

Transportation Revenue Forecast Council

September 2020 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation Revenue
Forecast Council
September 2020

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Motor Vehicle Fuel Tax Revenue Forecast September 2020

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

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Million Gallons									
Gasoline (Sept 2020 Forecast)	2,663	2,676	2,716	2,757	2,844	2,887	2,966	2,905	2,734
Annual Percentage Change	-0.9%	0.5%	1.5%	1.5%	3.1%	1.5%	2.8%	-2.1%	-5.9%
Gasoline (June 2020 Forecast)	2,663	2,676	2,716	2,757	2,844	2,887	2,966	2,905	2,734
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Diesel (Sept 2020 Forecast)	647	638	656	663	676	675	678	689	710
Annual Percentage Change	-2.5%	-1.4%	3.0%	1.0%	2.0%	-0.2%	0.5%	1.5%	3.1%
Diesel (June 2020 Forecast)	647	638	656	663	676	675	678	689	710
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Motor Fuel (Sept 2020 Forecast)	3,309	3,313	3,373	3,420	3,520	3,562	3,645	3,593	3,445
Annual Percentage Change	-1.2%	0.1%	1.8%	1.4%	2.9%	1.2%	2.3%	-1.4%	-4.1%
Total Motor Fuel (June 2020 Forecast)	3,309	3,313	3,373	3,420	3,520	3,562	3,645	3,593	3,445
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Current Biennium								
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Million Gallons									
Gasoline (Sept 2020 Forecast)	2,712	2,866	2,900	2,927	2,947	2,967	2,982	2,996	3,009
Annual Percentage Change	-0.8%	5.7%	1.2%	0.9%	0.7%	0.7%	0.5%	0.5%	0.4%
Gasoline (June 2020 Forecast)	2,823	2,892	2,926	2,951	2,973	2,989	3,004	3,018	3,031
Percentage Change, Sept 2020 vs June 2020	-3.9%	-0.9%	-0.9%	-0.8%	-0.9%	-0.7%	-0.7%	-0.7%	-0.7%
Diesel (Sept 2020 Forecast)	727	744	757	769	781	794	807	820	834
Annual Percentage Change	2.4%	2.4%	1.7%	1.7%	1.6%	1.6%	1.6%	1.7%	1.7%
Diesel (June 2020 Forecast)	725	742	754	767	779	791	804	818	831
Percentage Change, Sept 2020 vs June 2020	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Total Motor Fuel (Sept 2020 Forecast)	3,439	3,610	3,656	3,696	3,729	3,761	3,789	3,817	3,843
Annual Percentage Change	-0.2%	5.0%	1.3%	1.1%	0.9%	0.9%	0.7%	0.7%	0.7%
Total Motor Fuel (June 2020 Forecast)	3,547	3,635	3,681	3,718	3,752	3,780	3,808	3,836	3,862
Percentage Change, Sept 2020 vs June 2020	-3.0%	-0.7%	-0.7%	-0.6%	-0.6%	-0.5%	-0.5%	-0.5%	-0.5%

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

Based on Month of Collection

September 2020

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

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

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

	Current Biennium				2021-2023			
	2019-2021 Biennium September 2020	2019-2021 Biennium June 2020	Difference Value	Percent	2021-2023 Biennium September 2020	2021-2023 Biennium June 2020	Difference Value	Percent
Gross Fuel Tax	\$3,388,200,400	\$3,447,121,000	(\$58,920,600)	-1.71%	\$3,590,791,100	\$3,617,179,000	(\$26,387,900)	-0.73%
Gross Gasoline Tax	\$2,678,706,200	2,738,839,300	(60,133,100)	-2.20%	\$2,848,185,600	2,876,850,400	(\$28,664,800)	-1.00%
Gross Special Fuel Tax	\$709,494,100	708,281,900	1,212,200	0.17%	\$742,605,400	740,328,600	\$2,276,800	0.31%
Less: Refunds and Transfers	\$231,847,700	234,369,500	(2,521,800)	-1.08%	\$243,771,700	242,748,100	\$1,023,600	0.42%
Less: Distributions for Local Uses	\$261,423,800	266,068,300	(4,644,500)	-1.75%	\$276,717,700	278,702,900	(\$1,985,200)	-0.71%
Less: Distributions for State Uses	\$133,925,100	136,344,000	(2,418,900)	-1.77%	\$142,067,300	143,086,400	(\$1,019,100)	-0.71%
Less: MVFT Distributions to Cities & Counties	\$472,650,900	481,043,400	(8,392,500)	-1.74%	\$500,059,700	503,652,000	(\$3,592,300)	-0.71%
Net to Nickel Account	\$318,291,500	323,946,200	(5,654,700)	-1.75%	\$336,912,400	339,329,200	(\$2,416,800)	-0.71%
Net to Transportation Partnership Account	\$541,095,800	550,708,800	(9,613,000)	-1.75%	\$572,751,200	576,860,000	(\$4,108,800)	-0.71%
Net to Connecting Washington Account	\$757,533,700	770,992,000	(13,458,300)	-1.75%	\$801,851,300	807,603,500	(\$5,752,200)	-0.71%
Net to Motor Vehicle Fund	\$671,431,800	\$683,648,800	(\$12,217,000)	-1.79%	\$716,659,900	\$725,197,100	(\$8,537,200)	-1.18%

Transportation Revenue Forecast Council

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

Based on Month of Collection

September 2020

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

	2023-2025	2023-2025	Difference		2025-2027	2025-2027	Difference	
	Biennium September 2020	Biennium June 2020	Value	Percent	Biennium September 2020	Biennium June 2020	Value	Percent
Gross Fuel Tax	\$3,672,496,800	\$3,692,865,200	(\$20,368,400)	-0.55%	\$3,734,093,100	\$3,751,154,900	(\$17,061,800)	-0.45%
Gross Gasoline Tax	\$2,905,551,600	2,928,290,700	(22,739,100)	-0.78%	\$2,942,212,200	2,961,698,900	(19,486,700)	-0.66%
Gross Special Fuel Tax	\$766,945,200	764,574,400	2,370,800	0.31%	\$791,880,900	789,456,000	2,424,900	0.31%
Less: Refunds and Transfers	\$248,963,400	247,816,700	1,146,700	0.46%	\$253,598,800	252,291,200	1,307,600	0.52%
Less: Distributions for Local Uses	\$282,779,800	284,575,400	(1,795,600)	-0.63%	\$287,476,700	289,000,100	(1,523,400)	-0.53%
Less: Distributions for State Uses	\$145,179,500	146,101,400	(921,900)	-0.63%	\$147,591,000	148,373,100	(782,100)	-0.53%
Less: MVFT Distributions to Cities & Counties	\$511,029,900	514,279,300	(3,249,400)	-0.63%	\$519,529,700	522,286,600	(2,756,900)	-0.53%
Net to Nickel Account	\$344,293,000	346,479,200	(2,186,200)	-0.63%	\$350,011,700	351,866,500	(1,854,800)	-0.53%
Net to Transportation Partnership Account	\$585,298,400	589,015,000	(3,716,600)	-0.63%	\$595,020,100	598,173,300	(3,153,200)	-0.53%
Net to Connecting Washington Account	\$819,417,400	824,620,600	(5,203,200)	-0.63%	\$833,027,700	837,442,300	(4,414,600)	-0.53%
Net to Motor Vehicle Fund	\$735,535,400	\$739,977,700	(\$4,442,300)	-0.60%	\$747,837,600	\$751,721,700	(\$3,884,100)	-0.52%

	2027-2029	2027-2029	Difference	
	Biennium September 2020	Biennium June 2020	Value	Percent
Gross Fuel Tax	\$3,788,032,700	\$3,804,858,100	(\$16,825,400)	-0.44%
Gross Gasoline Tax	\$2,969,712,500	2,989,012,200	(19,299,700)	-0.65%
Gross Special Fuel Tax	\$818,320,200	815,845,900	2,474,300	0.30%
Less: Refunds and Transfers	\$258,084,300	256,735,700	1,348,600	0.53%
Less: Distributions for Local Uses	\$291,538,400	293,059,600	(1,521,200)	-0.52%
Less: Distributions for State Uses	\$149,676,200	150,457,200	(781,000)	-0.52%
Less: MVFT Distributions to Cities & Counties	\$526,880,000	529,632,800	(2,752,800)	-0.52%
Net to Nickel Account	\$354,956,800	356,808,900	(1,852,100)	-0.52%
Net to Transportation Partnership Account	\$603,427,000	606,575,500	(3,148,500)	-0.52%
Net to Connecting Washington Account	\$844,797,300	849,205,300	(4,408,000)	-0.52%
Net to Motor Vehicle Fund	\$758,672,700	\$762,383,300	(\$3,710,600)	-0.49%

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

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

COLLECTIONS	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Gross Fuel Tax	\$1,241,669,496	\$1,246,186,307	\$1,262,410,554	\$1,286,412,539	\$1,516,105,371	\$1,760,873,074
Gross Gasoline Tax	1,000,283,887	1,006,279,073	1,016,586,332	1,037,426,032	1,229,760,030	1,420,448,421
Gross Special Fuel Tax	241,385,609	239,907,234	245,824,222	248,986,507	286,345,341	340,424,653
Less: Refunds and Transfers	81,115,032	65,734,742	67,069,814	70,675,110	83,974,003	102,501,807
Less: Distributions for Local Uses	126,174,971	128,006,061	130,295,229	131,731,915	135,398,336	136,830,838
Less: Distributions for State Uses	60,985,435	61,854,046	62,775,213	63,819,735	67,254,201	70,173,003
Less: MVFT Distributions to Cities & Counties	231,958,576	235,159,181	239,555,894	241,848,885	246,931,745	247,340,736
Net to Nickel Account	153,621,886	155,851,295	158,638,426	160,387,600	164,851,615	166,595,730
Net to Transportation Partnership Account	261,157,329	264,947,326	269,685,451	272,659,109	280,247,878	283,212,874
Net to Connecting Washington Account	0	0	0	0	170,664,869	368,475,421
Net to Motor Vehicle Fund	\$326,656,267	\$334,633,656	\$334,390,527	\$345,290,149	\$366,782,723	\$385,742,665
	Fiscal Year 2018	Fiscal Year 2019	Current Biennium		Fiscal Year 2022	Fiscal Year 2023
			Fiscal Year 2020	Fiscal Year 2021		
Gross Fuel Tax	\$1,777,088,026	\$1,807,140,289	\$1,655,628,100	\$1,732,572,300	\$1,781,870,300	\$1,808,920,800
Gross Gasoline Tax	\$1,446,709,688	\$1,457,514,350	1,313,694,400	1,365,011,800	1,413,609,900	1,434,575,700
Gross Special Fuel Tax	330,378,338	349,625,939	341,933,700	367,560,400	368,260,300	374,345,100
Less: Refunds and Transfers	107,579,132	121,288,654	117,854,100	113,993,600	121,168,800	122,602,900
Less: Distributions for Local Uses	139,994,701	136,764,131	130,812,300	130,611,500	137,437,900	139,279,800
Less: Distributions for State Uses	71,645,737	69,801,202	66,895,000	67,030,100	70,560,800	71,506,500
Less: MVFT Distributions to Cities & Counties	253,217,854	247,557,571	236,990,200	235,660,700	248,363,200	251,696,500
Net to Nickel Account	170,447,830	168,575,324	159,268,000	159,023,500	167,334,900	169,577,500
Net to Transportation Partnership Account	289,761,447	283,074,804	270,755,700	270,340,100	284,469,400	288,281,800
Net to Connecting Washington Account	405,665,835	396,304,540	379,057,800	378,475,900	398,256,900	403,594,400
Net to Motor Vehicle Fund	\$338,775,490	\$383,774,063	\$293,995,000	\$377,436,800	\$354,278,400	\$362,381,500
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Gross Fuel Tax	\$1,828,197,300	\$1,844,299,500	\$1,860,094,700	\$1,873,998,400	\$1,887,510,600	\$1,900,522,100
Gross Gasoline Tax	1,447,702,700	1,457,848,900	1,467,396,600	1,474,815,600	1,481,694,900	1,488,017,600
Gross Special Fuel Tax	380,494,600	386,450,600	392,698,100	399,182,800	405,815,700	412,504,500
Less: Refunds and Transfers	123,893,800	125,069,600	126,242,000	127,356,800	128,471,300	129,613,000
Less: Distributions for Local Uses	140,779,600	142,000,200	143,213,800	144,262,900	145,278,400	146,260,000
Less: Distributions for State Uses	72,276,400	72,903,100	73,526,200	74,064,800	74,586,100	75,090,100
Less: MVFT Distributions to Cities & Counties	254,410,500	256,619,400	258,815,600	260,714,100	262,551,800	264,328,200
Net to Nickel Account	171,403,400	172,889,600	174,367,200	175,644,500	176,880,800	178,076,000
Net to Transportation Partnership Account	291,386,000	293,912,400	296,424,400	298,595,700	300,697,600	302,729,400
Net to Connecting Washington Account	407,940,200	411,477,200	414,993,900	418,033,800	420,976,400	423,820,900
Net to Motor Vehicle Fund	\$366,107,400	\$369,428,000	\$372,511,600	\$375,326,000	\$378,068,200	\$380,604,500

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2011 - 2013	2011 - 2013	Value	Percent	2013 - 2015	2013 - 2015	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
GROSS FUEL TAX	\$2,483,342,386	\$2,483,342,386	\$0	0.00%	\$2,547,174,730	\$2,547,174,730	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	146,849,774	146,849,774	0	0.00%	137,744,925	137,744,925	0	0.00%
GROSS GASOLINE TAX	2,001,804,928	2,001,804,928	0	0.00%	2,052,487,086	2,052,487,086	0	0.00%
Less: Non-Highway Refunds	12,284,473	12,284,473	0	0.00%	17,937,444	17,937,444	0	0.00%
Less: Tribal Reservation Refunds	51,547,408	51,547,408	0	0.00%	56,251,088	56,251,088	0	0.00%
Less: Aeronautics Transfer #039	560,505	560,505	0	0.00%	574,696	574,696	0	0.00%
Less: General Fund Transfer #001	1,336,333	1,336,333	0	0.00%	1,231,553	1,231,553	0	0.00%
Less: Marine Transfer #048 and #267	12,321,392	12,321,392	0	0.00%	12,674,887	12,674,887	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	11,824,688	11,824,688	0	0.00%	12,110,725	12,110,725	0	0.00%
Less: Snowmobile #01M	1,707,008	1,707,008	0	0.00%	1,351,928	1,351,928	0	0.00%
NET GASOLINE TAX	1,910,223,122	1,910,223,122	0	0.00%	1,950,354,766	1,950,354,766	0	0.00%
GROSS SPECIAL FUEL TAX	481,537,458	481,537,458	0	0.00%	494,687,644	494,687,644	0	0.00%
Less: Non-Highway Refunds	49,046,331	49,046,331	0	0.00%	27,050,657	27,050,657	0	0.00%
Less: Tribal Reservation Refunds	6,221,637	6,221,637	0	0.00%	8,561,948	8,561,948	0	0.00%
NET SPECIAL FUEL TAX	426,269,490	426,269,490	0	0.00%	459,075,039	459,075,039	0	0.00%
TOTAL MOTOR FUEL TAX	2,336,492,612	2,336,492,612	0	0.00%	2,409,429,805	2,409,429,805	0	0.00%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	15,443,757	15,443,757	0	0.00%	16,734,342	16,734,342	0	0.00%
TOTAL EXPENSES	15,443,757	15,443,757	0	0.00%	16,734,342	16,734,342	0	0.00%
NET FOR DISTRIBUTION	2,321,048,855	2,321,048,855	0	0.00%	2,392,695,463	2,392,695,463	0	0.00%
1¢ Net for Distribution	61,894,636	61,894,636	0	0.00%	63,805,212	63,805,212	0	0.00%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	631,882,959	631,882,959	0	0.00%	651,388,051	651,388,051	0	0.00%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,421,410	46,421,410	0	0.00%	47,854,356	47,854,356	0	0.00%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	309,473,181	309,473,181	0	0.00%	319,026,062	319,026,062	0	0.00%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	526,104,655	526,104,655	0	0.00%	542,344,560	542,344,560	0	0.00%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H			0	0.00%	0	0	0	0.00%
TOTAL TO STATE	1,513,882,205	1,513,882,205	0	0.00%	1,560,613,029	1,560,613,029	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,318,453	7,318,453	0	0.00%	7,544,360	7,544,360	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,610,060	1,610,060	0	0.00%	1,659,759	1,659,759	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	521,278	521,278	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	1,523,331,995	1,523,331,995	0	0.00%	1,570,522,949	1,570,522,949	0	0.00%

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

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

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015 - 2017	2015 - 2017	Value	Percent	2017 - 2019	2017 - 2019	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
GROSS FUEL TAX	\$3,231,876,684	\$3,231,876,684	\$0	0.00%	\$3,575,724,290	\$3,575,724,290	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	186,475,810	186,475,810	0	0.00%	228,867,785	228,867,785	0	0.00%
GROSS GASOLINE TAX	2,615,533,026	2,615,533,026	0	0.00%	2,900,391,554	2,900,391,554	0	0.00%
Less: Non-Highway Refunds	42,831,580	42,831,580	0	0.00%	44,474,326	44,474,326	0	0.00%
Less: Tribal Reservation Refunds	68,700,411	68,700,411	0	0.00%	82,205,574	82,205,574	0	0.00%
Less: Aeronautics Transfer #039	732,349	732,349	0	0.00%	817,247	817,247	0	0.00%
Less: General Fund Transfer #001	1,273,981	1,273,981	0	0.00%	1,631,828	1,631,828	0	0.00%
Less: Marine Transfer #048 and #267	17,907,744	17,907,744	0	0.00%	20,622,617	20,622,617	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,140,347	17,140,347	0	0.00%	19,666,270	19,666,270	0	0.00%
Less: Snowmobile #01M	2,292,330	2,292,330	0	0.00%	2,130,874	2,130,874	0	0.00%
NET GASOLINE TAX	2,464,654,283	2,464,654,283	0	0.00%	2,728,842,818	2,728,842,818	0	0.00%
GROSS SPECIAL FUEL TAX	616,343,659	616,343,659	0	0.00%	675,332,736	675,332,736	0	0.00%
Less: Non-Highway Refunds	25,403,030	25,403,030	0	0.00%	43,662,847	43,662,847	0	0.00%
Less: Tribal Reservation Refunds	10,194,037	10,194,037	0	0.00%	13,656,203	13,656,203	0	0.00%
NET SPECIAL FUEL TAX	580,746,591	580,746,591	0	0.00%	618,013,687	618,013,687	0	0.00%
TOTAL MOTOR FUEL TAX	3,045,400,874	3,045,400,874	0	0.00%	3,346,856,505	3,346,856,505	0	0.00%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	20,405,494	20,405,494	0	0.00%	17,668,562	17,668,562	0	0.00%
TOTAL EXPENSES	20,405,494	20,405,494	0	0.00%	17,668,562	17,668,562	0	0.00%
NET FOR DISTRIBUTION	3,024,995,380	3,024,995,380	0	0.00%	3,329,187,943	3,329,187,943	0	0.00%
1¢ Net for Distribution	66,289,469	66,289,469	0	0.00%	64,642,841	64,642,841	0	0.00%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	676,749,853	676,749,853	0	0.00%	688,010,385	688,010,385	0	0.00%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,717,566	49,717,566	0	0.00%	50,544,823	50,544,823	0	0.00%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	331,447,345	331,447,345	0	0.00%	336,962,342	336,962,342	0	0.00%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	563,460,752	563,460,752	0	0.00%	572,836,252	572,836,252	0	0.00%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	539,140,290	539,140,290	0	0.00%	801,970,375	801,970,375	0	0.00%
TOTAL TO STATE	2,160,515,806	2,160,515,806	0	0.00%	2,450,324,177	2,450,324,177	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,838,100	7,838,100	0	0.00%	7,968,519	7,968,519	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,724,382	1,724,382	0	0.00%	1,753,074	1,753,074	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	2,170,784,088	2,170,784,088	0	0.00%	2,460,751,570	2,460,751,570	0	0.00%

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
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September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015 - 2017	2015 - 2017	Value	Percent	2017 - 2019	2017 - 2019	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$35,498,607	\$35,498,607	0	0.00%	\$36,089,273	\$36,089,273	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	16,037,000	16,037,000	0	0.00%	18,036,907	18,036,907	0	0.00%
TOTAL TO FERRY OPERATIONS	51,535,607	51,535,607	0	0.00%	54,126,181	54,126,181	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,174,031	36,174,031	0	0.00%	36,775,935	36,775,935	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	87,709,638	87,709,638	0	0.00%	90,902,116	90,902,116	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,259,555	115,259,555	0	0.00%	117,177,374	117,177,374	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,507,558	86,507,558	0	0.00%	87,946,969	87,946,969	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08M	1,962,235	1,962,235	0	0.00%	1,994,885	1,994,885	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	203,729,348	203,729,348	0	0.00%	207,119,228	207,119,228	0	0.00%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	163,078,922	163,078,922	0	0.00%	165,792,414	165,792,414	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,144,602	33,144,602	0	0.00%	33,696,099	33,696,099	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,943,353)	(2,943,353)	0	0.00%	(2,992,328)	(2,992,328)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(647,538)	(647,538)	0	0.00%	(658,312)	(658,312)	0	0.00%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,962,235)	(1,962,235)	0	0.00%	(1,994,885)	(1,994,885)	0	0.00%
NET TO CITIES	190,670,398	190,670,398	0	0.00%	193,842,988	193,842,988	0	0.00%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	293,171,872	293,171,872	0	0.00%	298,049,999	298,049,999	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,144,602	33,144,602	0	0.00%	33,696,099	33,696,099	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,894,747)	(4,894,747)	0	0.00%	(4,976,191)	(4,976,191)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,076,844)	(1,076,844)	0	0.00%	(1,094,762)	(1,094,762)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	319,639,083	319,639,083	0	0.00%	324,969,344	324,969,344	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(16,037,000)	(16,037,000)	0	0.00%	(18,036,907)	(18,036,907)	0	0.00%
TOTAL NET TO COUNTIES	303,602,083	303,602,083	0	0.00%	306,932,437	306,932,437	0	0.00%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,126,945)	(4,126,945)	0	0.00%	(4,585,496)	(4,585,496)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(8,611,835)	(8,611,835)	0	0.00%	(7,656,622)	(7,656,622)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,800,000)	(1,800,000)	0	0.00%	(1,910,909)	(1,910,909)	0	0.00%
NET DISTRIBUTION TO COUNTIES	289,063,303	289,063,303	0	0.00%	292,779,409	292,779,409	0	0.00%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,829,930	29,829,930	0	0.00%	30,326,274	30,326,274	0	0.00%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	38,669,896	38,669,896	0	0.00%	39,313,329	39,313,329	0	0.00%
NET FOR DISTRIBUTION	3,024,995,380	3,024,995,380	0	0.00%	3,329,187,943	3,329,187,943	0	0.00%

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	Current Biennium				BIENNIUM 2021 - 2023 September 2020	BIENNIUM 2021 - 2023 June 2020	Difference	
	BIENNIUM 2019 - 2021 September 2020	BIENNIUM 2019 - 2021 June 2020	Value	Percent			Value	Percent
	GROSS FUEL TAX	\$3,395,613,700	\$3,454,003,900	(\$58,390,200)			-1.69%	\$3,590,612,000
TOTAL REFUNDS AND TRANSFERS	231,847,700	234,369,500	(2,521,800)	-1.08%	243,771,700	242,748,100	1,023,600	0.42%
GROSS GASOLINE TAX	2,685,550,300	2,745,041,100	(59,490,800)	-2.17%	2,849,211,800	2,874,339,000	(25,127,200)	-0.87%
Less: Non-Highway Refunds	52,300,700	55,734,100	(3,433,400)	-6.16%	59,833,500	60,361,200	(527,700)	-0.87%
Less: Tribal Reservation Refunds	91,091,300	90,335,700	755,600	0.84%	95,986,600	92,015,400	3,971,200	4.32%
Less: Aeronautics Transfer #039	753,400	768,600	(15,200)	-1.98%	797,900	804,800	(6,900)	-0.86%
Less: General Fund Transfer #001	1,490,200	1,538,400	(48,200)	-3.13%	1,743,800	1,759,200	(15,400)	-0.88%
Less: Marine Transfer #048 and #267	19,008,100	19,441,000	(432,900)	-2.23%	20,219,600	20,397,900	(178,300)	-0.87%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,800,800	18,055,800	(255,000)	-1.41%	18,996,100	19,198,000	(201,900)	-1.05%
Less: Snowmobile #01M	2,047,600	2,074,700	(27,100)	-1.31%	2,105,000	2,105,000	0	0.00%
NET GASOLINE TAX	2,501,058,000	2,557,092,700	(56,034,700)	-2.19%	2,649,529,300	2,677,697,500	(28,168,200)	-1.05%
GROSS SPECIAL FUEL TAX	710,063,300	708,962,800	1,100,500	0.16%	741,400,200	739,128,200	2,272,000	0.31%
Less: Non-Highway Refunds	33,423,600	31,648,600	1,775,000	5.61%	29,656,000	29,565,200	90,800	0.31%
Less: Tribal Reservation Refunds	13,931,800	14,772,600	(840,800)	-5.69%	14,433,200	16,541,500	(2,108,300)	-12.75%
NET SPECIAL FUEL TAX	662,707,900	662,541,600	166,300	0.03%	697,311,000	693,021,700	4,289,300	0.62%
TOTAL MOTOR FUEL TAX	3,163,766,000	3,219,634,400	(55,868,400)	-1.74%	3,346,840,300	3,370,719,100	(23,878,800)	-0.71%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,046,000	19,045,700	300	0.00%	18,146,600	18,146,600	0	0.00%
TOTAL EXPENSES	19,046,000	19,045,700	300	0.00%	18,146,600	18,146,600	0	0.00%
NET FOR DISTRIBUTION	3,144,720,000	3,200,588,500	(55,868,500)	-1.75%	3,328,693,700	3,352,572,500	(23,878,800)	-0.71%
1¢ Net for Distribution	63,658,300	64,789,300	(1,131,000)	-1.75%	67,382,500	67,865,800	(483,300)	-0.71%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	649,888,200	661,434,000	(11,545,800)	-1.75%	687,908,200	692,843,100	(4,934,900)	-0.71%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	47,744,100	48,592,400	(848,300)	-1.75%	50,537,400	50,899,900	(362,500)	-0.71%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	318,291,500	323,946,200	(5,654,700)	-1.75%	336,912,400	339,329,200	(2,416,800)	-0.71%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	541,095,800	550,708,800	(9,613,000)	-1.75%	572,751,200	576,860,000	(4,108,800)	-0.71%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	757,533,700	770,992,000	(13,458,300)	-1.75%	801,851,300	807,603,500	(5,752,200)	-0.71%
TOTAL TO STATE	2,314,553,400	2,355,673,400	(41,120,000)	-1.75%	2,449,960,400	2,467,535,600	(17,575,200)	-0.71%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,527,000	7,660,700	(133,700)	-1.75%	7,967,400	8,024,500	(57,100)	-0.71%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,655,900	1,685,300	(29,400)	-1.74%	1,752,800	1,765,400	(12,600)	-0.71%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	727,900	705,800	22,100	3.13%	705,800	705,800	0	0.00%
NET TO STATE	2,324,464,200	2,365,725,300	(41,261,100)	-1.74%	2,460,386,400	2,478,031,200	(17,644,800)	-0.71%

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

	Current Biennium				BIENNIUM 2021 - 2023 September 2020	BIENNIUM 2021 - 2023 June 2020	Difference	
	BIENNIUM 2019 - 2021 September 2020	BIENNIUM 2019 - 2021 June 2020	Value	Percent			Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$34,089,600	\$34,695,200	(605,600)	-1.75%	\$36,084,000	\$36,342,800	(258,800)	-0.71%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	17,353,200	17,701,100	(347,900)	-1.97%	18,675,500	18,809,500	(134,000)	-0.71%
TOTAL TO FERRY OPERATIONS	51,442,800	52,396,300	(953,500)	-1.82%	54,759,500	55,152,300	(392,800)	-0.71%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,738,200	35,355,300	(617,100)	-1.75%	36,770,500	37,034,300	(263,800)	-0.71%
TOTAL TO WASHINGTON STATE FERRIES	86,181,000	87,751,600	(1,570,600)	-1.79%	91,529,900	92,186,500	(656,600)	-0.71%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	110,684,600	112,651,100	(1,966,500)	-1.75%	117,160,000	118,000,400	(840,400)	-0.71%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	83,073,900	84,549,700	(1,475,800)	-1.75%	87,933,900	88,564,800	(630,900)	-0.71%
Plus: Small City Pavement and Sidewalk Account # 08M	1,884,400	1,917,800	(33,400)	-1.74%	1,994,600	2,008,900	(14,300)	-0.71%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	195,642,900	199,118,600	(3,475,700)	-1.75%	207,088,500	208,574,100	(1,485,600)	-0.71%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	156,605,900	159,388,200	(2,782,300)	-1.75%	165,767,800	166,957,000	(1,189,200)	-0.71%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,829,000	32,394,500	(565,500)	-1.75%	33,691,100	33,932,800	(241,700)	-0.71%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,826,500)	(2,876,700)	50,200	-1.75%	(2,991,900)	(3,013,400)	21,500	-0.71%
Less: Studies, 0.33% RCW 46.68.110(2)	(621,900)	(632,900)	11,000	-1.74%	(658,200)	(663,000)	4,800	-0.72%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,884,400)	(1,917,800)	33,400	-1.74%	(1,994,600)	(2,008,900)	14,300	-0.71%
NET TO CITIES	183,102,300	186,355,200	(3,252,900)	-1.75%	193,814,300	195,204,500	(1,390,200)	-0.71%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	281,535,300	286,536,900	(5,001,600)	-1.75%	298,005,800	300,143,500	(2,137,700)	-0.71%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,829,000	32,394,500	(565,500)	-1.75%	33,691,100	33,932,800	(241,700)	-0.71%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,700,400)	(4,784,000)	83,600	-1.75%	(4,975,500)	(5,011,200)	35,700	-0.71%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,034,100)	(1,052,500)	18,400	-1.75%	(1,094,600)	(1,102,400)	7,800	-0.71%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(727,900)	(705,800)	(22,100)	3.13%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	306,901,800	312,389,200	(5,487,400)	-1.76%	324,921,000	327,256,900	(2,335,900)	-0.71%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(17,353,200)	(17,701,100)	347,900	-1.97%	(18,675,500)	(18,809,500)	134,000	-0.71%
TOTAL NET TO COUNTIES	289,548,600	294,688,100	(5,139,500)	-1.74%	306,245,400	308,447,300	(2,201,900)	-0.71%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(3,968,800)	(4,060,100)	91,300	-2.25%	(4,224,700)	(4,255,000)	30,300	-0.71%
To Island County RCW 46.68.080(2) Capron Act	(7,710,500)	(7,854,300)	143,800	-1.83%	(8,391,100)	(8,451,300)	60,200	-0.71%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(2,107,900)	(1,960,400)	(147,500)	7.52%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	275,761,300	280,813,400	(5,052,100)	-1.80%	291,756,200	293,867,500	(2,111,300)	-0.72%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	28,646,000	29,154,800	(508,800)	-1.75%	30,321,800	30,539,300	(217,500)	-0.71%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	37,135,000	37,794,700	(659,700)	-1.75%	39,307,500	39,589,500	(282,000)	-0.71%
NET FOR DISTRIBUTION	3,144,720,000	3,200,588,500	(55,868,500)	-1.75%	3,328,693,700	3,352,572,500	(23,878,800)	-0.71%

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023 - 2025	2023 - 2025	Value	Percent	2025 - 2027	2025 - 2027	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
GROSS FUEL TAX	\$3,669,629,100	\$3,690,082,000	(\$20,452,900)	-0.55%	\$3,731,597,700	\$3,748,616,200	(\$17,018,500)	-0.45%
TOTAL REFUNDS AND TRANSFERS	248,963,400	247,816,700	1,146,700	0.46%	253,598,800	252,291,200	1,307,600	0.52%
GROSS GASOLINE TAX	2,903,879,300	2,926,703,000	(22,823,700)	-0.78%	2,941,004,600	2,960,443,200	(19,438,600)	-0.66%
Less: Non-Highway Refunds	60,981,500	61,460,700	(479,200)	-0.78%	61,761,100	62,169,300	(408,200)	-0.66%
Less: Tribal Reservation Refunds	97,915,900	93,864,800	4,051,100	4.32%	99,884,000	95,751,600	4,132,400	4.32%
Less: Aeronautics Transfer #039	813,100	819,400	(6,300)	-0.77%	823,500	828,900	(5,400)	-0.65%
Less: General Fund Transfer #001	1,813,400	1,827,700	(14,300)	-0.78%	1,892,500	1,905,000	(12,500)	-0.66%
Less: Marine Transfer #048 and #267	20,607,500	20,769,500	(162,000)	-0.78%	20,871,000	21,009,000	(138,000)	-0.66%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,359,000	19,545,600	(186,600)	-0.95%	19,600,400	19,764,100	(163,700)	-0.83%
Less: Snowmobile #01M	2,119,600	2,119,600	0	0.00%	2,123,200	2,123,200	0	0.00%
NET GASOLINE TAX	2,700,269,200	2,726,295,500	(26,026,300)	-0.95%	2,734,048,800	2,756,892,100	(22,843,300)	-0.83%
GROSS SPECIAL FUEL TAX	765,749,700	763,379,000	2,370,700	0.31%	790,593,100	788,173,000	2,420,100	0.31%
Less: Non-Highway Refunds	30,630,000	30,535,100	94,900	0.31%	31,623,800	31,526,900	96,900	0.31%
Less: Tribal Reservation Refunds	14,723,300	16,874,000	(2,150,700)	-12.75%	15,019,300	17,213,200	(2,193,900)	-12.75%
NET SPECIAL FUEL TAX	720,396,400	715,969,800	4,426,600	0.62%	743,950,100	739,432,900	4,517,200	0.61%
TOTAL MOTOR FUEL TAX	3,420,665,600	3,442,265,400	(21,599,800)	-0.63%	3,477,998,900	3,496,325,000	(18,326,100)	-0.52%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,050,600	19,050,600	0	0.00%	19,883,900	19,883,900	0	0.00%
TOTAL EXPENSES	19,050,600	19,050,600	0	0.00%	19,883,900	19,883,900	0	0.00%
NET FOR DISTRIBUTION	3,401,615,100	3,423,214,800	(21,599,700)	-0.63%	3,458,115,100	3,476,441,100	(18,326,000)	-0.53%
1¢ Net for Distribution	68,858,600	69,295,900	(437,300)	-0.63%	70,002,300	70,373,300	(371,000)	-0.53%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	702,978,200	707,442,000	(4,463,800)	-0.63%	714,654,500	718,441,700	(3,787,200)	-0.53%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	51,644,500	51,972,300	(327,800)	-0.63%	52,502,200	52,780,500	(278,300)	-0.53%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	344,293,000	346,479,200	(2,186,200)	-0.63%	350,011,700	351,866,500	(1,854,800)	-0.53%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	585,298,400	589,015,000	(3,716,600)	-0.63%	595,020,100	598,173,300	(3,153,200)	-0.53%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	819,417,400	824,620,600	(5,203,200)	-0.63%	833,027,700	837,442,300	(4,414,600)	-0.53%
TOTAL TO STATE	2,503,631,400	2,519,529,100	(15,897,700)	-0.63%	2,545,216,200	2,558,704,400	(13,488,200)	-0.53%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,141,900	8,193,600	(51,700)	-0.63%	8,277,200	8,321,000	(43,800)	-0.53%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,791,200	1,802,600	(11,400)	-0.63%	1,821,000	1,830,700	(9,700)	-0.53%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	2,514,270,400	2,530,231,100	(15,960,700)	-0.63%	2,556,020,000	2,569,561,800	(13,541,800)	-0.53%

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023 - 2025	2023 - 2025	Value	Percent	2025 - 2027	2025 - 2027	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$36,874,400	\$37,108,500	(234,100)	-0.63%	\$37,486,800	\$37,685,500	(198,700)	-0.53%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,084,700	19,205,900	(121,200)	-0.63%	19,401,600	19,504,500	(102,900)	-0.53%
TOTAL TO FERRY OPERATIONS	55,959,100	56,314,400	(355,300)	-0.63%	56,888,600	57,190,000	(301,400)	-0.53%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	37,576,000	37,814,600	(238,600)	-0.63%	38,200,200	38,402,500	(202,300)	-0.53%
TOTAL TO WASHINGTON STATE FERRIES	93,535,100	94,129,000	(593,900)	-0.63%	95,088,600	95,592,600	(504,000)	-0.53%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	119,726,600	120,486,900	(760,300)	-0.63%	121,715,200	122,360,300	(645,100)	-0.53%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	89,860,300	90,430,800	(570,500)	-0.63%	91,352,800	91,837,000	(484,200)	-0.53%
Plus: Small City Pavement and Sidewalk Account # 08M	2,038,200	2,051,300	(13,100)	-0.64%	2,072,200	2,083,100	(10,900)	-0.52%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	211,625,100	212,969,000	(1,343,900)	-0.63%	215,140,200	216,280,300	(1,140,100)	-0.53%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	169,399,200	170,474,900	(1,075,700)	-0.63%	172,213,000	173,125,600	(912,600)	-0.53%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	34,429,200	34,647,800	(218,600)	-0.63%	35,001,000	35,186,500	(185,500)	-0.53%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,057,400)	(3,076,900)	19,500	-0.63%	(3,108,200)	(3,124,700)	16,500	-0.53%
Less: Studies, 0.33% RCW 46.68.110(2)	(672,700)	(676,900)	4,200	-0.62%	(683,900)	(687,500)	3,600	-0.52%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,038,200)	(2,051,300)	13,100	-0.64%	(2,072,200)	(2,083,100)	10,900	-0.52%
NET TO CITIES	198,060,100	199,317,700	(1,257,600)	-0.63%	201,349,800	202,416,800	(1,067,000)	-0.53%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	304,534,100	306,467,900	(1,933,800)	-0.63%	309,592,400	311,233,100	(1,640,700)	-0.53%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	34,429,200	34,647,800	(218,600)	-0.63%	35,001,000	35,186,500	(185,500)	-0.53%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,084,500)	(5,116,700)	32,200	-0.63%	(5,168,900)	(5,196,300)	27,400	-0.53%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,118,600)	(1,125,600)	7,000	-0.62%	(1,137,200)	(1,143,200)	6,000	-0.52%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	332,054,500	334,167,400	(2,112,900)	-0.63%	337,581,500	339,374,300	(1,792,800)	-0.53%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(19,084,700)	(19,205,900)	121,200	-0.63%	(19,401,600)	(19,504,500)	102,900	-0.53%
TOTAL NET TO COUNTIES	312,969,800	314,961,500	(1,991,700)	-0.63%	318,179,900	319,869,700	(1,689,800)	-0.53%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,317,300)	(4,344,700)	27,400	-0.63%	(4,389,000)	(4,412,200)	23,200	-0.53%
To Island County RCW 46.68.080(2) Capron Act	(8,575,000)	(8,629,400)	54,400	-0.63%	(8,717,400)	(8,763,600)	46,200	-0.53%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	298,204,100	300,114,000	(1,909,900)	-0.64%	303,200,000	304,820,500	(1,620,500)	-0.53%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,986,000	31,182,800	(196,800)	-0.63%	31,500,700	31,667,600	(166,900)	-0.53%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	40,168,600	40,423,600	(255,000)	-0.63%	40,835,800	41,052,200	(216,400)	-0.53%
NET FOR DISTRIBUTION	3,401,615,100	3,423,214,800	(21,599,700)	-0.63%	3,458,115,100	3,476,441,100	(18,326,000)	-0.53%

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

	BIENNIUM	BIENNIUM	Difference	
	2027-2029 September 2020	2027-2029 June 2020	Value	Percent
GROSS FUEL TAX	\$3,785,803,800	\$3,802,753,500	(\$16,949,700)	-0.45%
TOTAL REFUNDS AND TRANSFERS	258,084,300	256,735,700	1,348,600	0.53%
GROSS GASOLINE TAX	2,968,737,300	2,988,156,600	(19,419,300)	-0.65%
Less: Non-Highway Refunds	62,343,500	62,751,300	(407,800)	-0.65%
Less: Tribal Reservation Refunds	101,891,700	97,676,200	4,215,500	4.32%
Less: Aeronautics Transfer #039	831,200	836,700	(5,500)	-0.66%
Less: General Fund Transfer #001	2,052,700	2,066,100	(13,400)	-0.65%
Less: Marine Transfer #048 and #267	21,067,800	21,205,600	(137,800)	-0.65%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,776,600	19,940,700	(164,100)	-0.82%
Less: Snowmobile #01M	2,123,200	2,123,200	0	0.00%
NET GASOLINE TAX	2,758,650,500	2,781,556,800	(22,906,300)	-0.82%
GROSS SPECIAL FUEL TAX	817,066,500	814,596,900	2,469,600	0.30%
Less: Non-Highway Refunds	32,682,700	32,583,900	98,800	0.30%
Less: Tribal Reservation Refunds	15,314,900	17,551,900	(2,237,000)	-12.75%
NET SPECIAL FUEL TAX	769,068,900	764,461,100	4,607,800	0.60%
TOTAL MOTOR FUEL TAX	3,527,719,400	3,546,017,800	(18,298,400)	-0.52%
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	20,745,600	20,745,600	0	0.00%
TOTAL EXPENSES	20,745,600	20,745,600	0	0.00%
NET FOR DISTRIBUTION	3,506,973,900	3,525,272,300	(18,298,400)	-0.52%
1¢ Net for Distribution	70,991,400	71,361,700	(370,300)	-0.52%
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	724,751,700	728,533,200	(3,781,500)	-0.52%
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	53,244,100	53,521,900	(277,800)	-0.52%
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	354,956,800	356,808,900	(1,852,100)	-0.52%
TRANSPORTATION PARTNERSHIP ACCOUNT				
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	603,427,000	606,575,500	(3,148,500)	-0.52%
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	844,797,300	849,205,300	(4,408,000)	-0.52%
TOTAL TO STATE	2,581,176,900	2,594,644,700	(13,467,800)	-0.52%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,394,100	8,437,900	(43,800)	-0.52%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,846,700	1,856,300	(9,600)	-0.52%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%
NET TO STATE	2,592,123,400	2,605,644,700	(13,521,300)	-0.52%

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

	BIENNIUM	BIENNIUM	Difference	
	2027-2029 September 2020	2027-2029 June 2020	Value	Percent
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$38,016,600	\$38,214,900	(198,300)	-0.52%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,675,800	19,778,500	(102,700)	-0.52%
TOTAL TO FERRY OPERATIONS	57,692,300	57,993,400	(301,100)	-0.52%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	38,739,800	38,942,000	(202,200)	-0.52%
TOTAL TO WASHINGTON STATE FERRIES	96,432,100	96,935,300	(503,200)	-0.52%
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	123,434,900	124,079,000	(644,100)	-0.52%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	92,643,500	93,126,900	(483,400)	-0.52%
Plus: Small City Pavement and Sidewalk Account # 08M	2,101,400	2,112,400	(11,000)	-0.52%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	218,179,800	219,318,300	(1,138,500)	-0.52%
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	174,646,100	175,557,400	(911,300)	-0.52%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	35,495,500	35,680,700	(185,200)	-0.52%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,152,200)	(3,168,600)	16,400	-0.52%
Less: Studies, 0.33% RCW 46.68.110(2)	(693,500)	(697,100)	3,600	-0.52%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,101,400)	(2,112,400)	11,000	-0.52%
NET TO CITIES	204,194,600	205,260,100	(1,065,500)	-0.52%
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	313,966,500	315,604,800	(1,638,300)	-0.52%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	35,495,500	35,680,700	(185,200)	-0.52%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,241,900)	(5,269,300)	27,400	-0.52%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,153,300)	(1,159,200)	5,900	-0.51%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	342,361,100	344,151,100	(1,790,000)	-0.52%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(19,675,800)	(19,778,500)	102,700	-0.52%
TOTAL NET TO COUNTIES	322,685,300	324,372,700	(1,687,400)	-0.52%
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(4,451,000)	(4,474,300)	23,300	-0.52%
To Island County RCW 46.68.080(2) Capron Act	(8,840,600)	(8,886,700)	46,100	-0.52%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	307,520,300	309,138,300	(1,618,000)	-0.52%
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	31,945,800	32,112,400	(166,600)	-0.52%
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	41,412,800	41,628,900	(216,100)	-0.52%
NET FOR DISTRIBUTION	3,506,973,900	3,525,272,300	(18,298,400)	-0.52%

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

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
GROSS FUEL TAX	\$1,240,920,444	\$1,242,421,942	\$1,264,797,056	\$1,282,377,674	\$1,502,070,725	\$1,729,805,960	\$1,800,546,929	\$1,775,177,362
TOTAL REFUNDS AND TRANSFERS	81,115,032	65,734,742	67,069,814	70,675,110	83,974,003	102,501,807	107,579,132	121,288,654
GROSS GASOLINE TAX	998,450,178	1,003,354,751	1,018,633,203	1,033,853,884	1,213,642,945	1,401,890,081	1,465,421,874	1,434,969,680
Less: Non-Highway Refunds	6,466,057	5,818,416	8,350,184	9,587,260	13,568,267	29,263,314	24,665,131	19,809,196
Less: Tribal Reservation Refunds	26,004,845	25,542,564	26,375,936	29,875,152	33,887,932	34,812,479	40,307,542	41,898,032
Less: Aeronautics Transfer #039	279,566	280,939	285,217	289,479	339,820	392,529	410,318	406,929
Less: General Fund Transfer #001	675,155	661,178	651,075	580,478	572,075	701,907	805,019	826,809
Less: Marine Transfer #048 and #267	5,866,033	6,455,359	6,290,507	6,384,380	8,068,445	9,839,299	10,355,259	10,267,358
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	5,868,956	5,955,731	6,022,457	6,088,268	7,813,941	9,326,407	9,878,066	9,788,204
Less: Snowmobile #01M	855,166	851,842	743,474	608,453	981,220	1,311,110	1,069,782	1,061,092
NET GASOLINE TAX	952,434,400	957,788,723	969,914,352	980,440,414	1,148,411,246	1,316,243,037	1,377,930,757	1,350,912,061
GROSS SPECIAL FUEL TAX	242,470,267	239,067,191	246,163,853	248,523,791	288,427,780	327,915,879	335,125,055	340,207,682
Less: Non-Highway Refunds	32,266,807	16,779,524	14,025,763	13,024,894	14,007,215	11,395,815	13,615,072	30,047,774
Less: Tribal Reservation Refunds	2,832,447	3,389,190	4,325,201	4,236,747	4,735,089	5,458,948	6,472,942	7,183,260
NET SPECIAL FUEL TAX	207,371,013	218,898,477	227,812,890	231,262,150	269,685,476	311,061,116	315,037,040	302,976,647
TOTAL MOTOR FUEL TAX	1,159,805,412	1,176,687,200	1,197,727,241	1,211,702,564	1,418,096,722	1,627,304,153	1,692,967,797	1,653,888,708
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	7,641,268	7,802,490	7,939,046	8,795,296	11,044,738	9,360,756	8,943,237	8,725,325
TOTAL EXPENSES	7,641,268	7,802,490	7,939,046	8,795,296	11,044,738	9,360,756	8,943,237	8,725,325
NET FOR DISTRIBUTION	1,152,164,144	1,168,884,710	1,189,788,195	1,202,907,268	1,407,051,984	1,617,943,397	1,684,024,560	1,645,163,382
1¢ Net for Distribution	30,724,377	31,170,259	31,727,685	32,077,527	32,970,323	33,319,146	34,089,566	30,553,275
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	313,665,474	318,217,485	323,908,256	327,479,795	336,594,358	340,155,495	348,020,720	339,989,665
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,043,498	23,377,912	23,795,986	24,058,370	24,727,973	24,989,593	25,567,413	24,977,410
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	153,621,886	155,851,295	158,638,426	160,387,636	164,851,615	166,595,730	170,447,830	166,514,512
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	261,157,329	264,947,326	269,685,451	272,659,109	280,247,878	283,212,874	289,761,447	283,074,804
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H					170,664,869	368,475,421	405,665,835	396,304,540
TOTAL TO STATE	751,488,187	762,394,018	776,028,119	784,584,910	977,086,693	1,183,429,113	1,239,463,246	1,210,860,931
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,632,866	3,685,587	3,751,497	3,792,863	3,898,427	3,939,672	4,030,767	3,937,752
Plus: Studies, 0.33% RCW 46.68.110(2) #108	799,230	810,829	825,329	834,430	857,654	866,728	886,769	866,305
Plus: Withholding CRAB RCW 46.68.090(2)(h)	168,378	352,900	352,900	352,900	352,900	352,900	352,900	352,900
NET TO STATE	756,088,660	767,243,334	780,957,846	789,565,103	982,195,675	1,188,588,414	1,244,733,682	1,216,017,888

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

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$16,453,180	\$16,691,954	\$16,990,461	\$17,177,804	\$17,655,905	\$17,842,703	\$18,255,269	\$17,834,004
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	4,722,526	4,774,632	4,675,031	5,078,918	6,878,484	9,158,516	9,220,446	8,816,461
TOTAL TO FERRY OPERATIONS	21,175,706	21,466,586	21,665,492	22,256,723	24,534,388	27,001,219	27,475,716	26,650,465
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	16,766,231	17,009,548	17,313,734	17,504,642	17,991,839	18,182,191	18,602,608	18,173,327
TOTAL TO WASHINGTON STATE FERRIES	37,941,937	38,476,134	38,979,227	39,761,365	42,526,228	45,183,410	46,078,324	44,823,792
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	53,421,427	54,196,695	55,165,910	55,774,191	57,326,523	57,933,032	59,272,585	57,904,789
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	40,095,220	40,677,094	41,404,534	41,861,077	43,026,173	43,481,386	44,486,781	43,460,188
Plus: Small City Pavement and Sidewalk Account # 08M	909,473	922,671	939,172	949,527	975,955	986,280	1,009,086	985,800
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	94,426,120	95,796,461	97,509,615	98,584,795	101,328,650	102,400,698	104,768,452	102,350,776
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	75,585,132	76,682,048	78,053,374	78,914,021	81,110,391	81,968,531	83,863,844	81,928,570
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,362,127	15,585,067	15,863,779	16,038,699	16,485,096	16,659,506	17,044,715	16,651,385
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,364,209)	(1,384,007)	(1,408,757)	(1,424,291)	(1,463,932)	(1,479,421)	(1,513,628)	(1,478,699)
Less: Studies, 0.33% RCW 46.68.110(2)	(300,126)	(304,481)	(309,927)	(313,344)	(322,065)	(325,473)	(332,998)	(325,314)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(909,473)	(922,671)	(939,172)	(949,527)	(975,955)	(986,280)	(1,009,086)	(985,800)
NET TO CITIES	88,373,452	89,655,955	91,259,297	92,265,558	94,833,534	95,836,864	98,052,846	95,790,142
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	135,881,661	137,853,618	140,318,892	141,866,104	145,814,584	147,357,289	150,764,549	147,285,450
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,362,127	15,585,067	15,863,779	16,038,699	16,485,096	16,659,506	17,044,715	16,651,385
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,268,657)	(2,301,580)	(2,342,740)	(2,368,572)	(2,434,495)	(2,460,252)	(2,517,139)	(2,459,053)
Less: Studies, 0.33% RCW 46.68.120(3)	(499,105)	(506,348)	(515,403)	(521,086)	(535,589)	(541,255)	(553,771)	(540,992)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(168,378)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	148,307,649	150,277,858	152,971,629	154,662,245	158,976,695	160,662,388	164,385,454	160,583,890
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(4,722,526)	(4,774,632)	(4,675,031)	(5,078,918)	(6,878,484)	(9,158,516)	(9,220,446)	(8,816,461)
TOTAL NET TO COUNTIES	143,585,124	145,503,226	148,296,597	149,583,327	152,098,211	151,503,872	155,165,008	151,767,429
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(2,023,042)	(2,068,359)	(2,008,715)	(2,057,990)	(1,999,488)	(2,127,457)	(2,171,714)	(2,413,782)
To Island County RCW 46.68.080(2) Capron Act	(3,878,822)	(3,898,623)	(3,833,794)	(4,289,267)	(4,305,233)	(4,306,602)	(3,877,966)	(3,778,656)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(500,000)	(500,000)	(500,000)	(500,000)	(900,000)	(900,000)	(936,720)	(974,189)
NET DISTRIBUTION TO COUNTIES	137,183,260	139,036,243	141,954,088	142,736,070	144,893,490	144,169,812	148,178,608	144,600,802
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	13,825,816	14,026,461	14,277,300	14,434,727	14,836,481	14,993,449	15,340,134	14,986,140
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	17,923,035	18,183,139	18,508,313	18,712,393	19,233,205	19,436,691	19,886,114	19,427,215
NET FOR DISTRIBUTION	\$1,152,164,144	\$1,168,884,710	\$1,189,788,195	\$1,202,907,268	\$1,407,051,984	\$1,617,943,397	\$1,684,024,560	\$1,645,163,383

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

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
GROSS FUEL TAX	\$1,701,592,900	\$1,694,020,800	\$1,783,423,200	\$1,807,188,800	\$1,826,759,400	\$1,842,869,700	\$1,858,831,500	\$1,872,766,200
TOTAL REFUNDS AND TRANSFERS	117,854,100	113,993,600	121,168,800	122,602,900	123,893,800	125,069,600	126,242,000	127,356,800
GROSS GASOLINE TAX	1,350,707,100	1,334,843,200	1,415,760,600	1,433,451,200	1,446,847,900	1,457,031,400	1,466,770,000	1,474,234,600
Less: Non-Highway Refunds	26,975,200	25,325,500	29,731,000	30,102,500	30,383,800	30,597,700	30,802,200	30,958,900
Less: Tribal Reservation Refunds	45,454,500	45,636,800	47,754,500	48,232,100	48,714,400	49,201,500	49,693,500	50,190,500
Less: Aeronautics Transfer #039	378,200	375,200	396,500	401,400	405,100	408,000	410,700	412,800
Less: General Fund Transfer #001	754,800	735,400	863,200	880,600	897,100	916,300	933,900	958,600
Less: Marine Transfer #048 and #267	9,542,400	9,465,700	10,047,000	10,172,600	10,267,600	10,339,900	10,409,000	10,462,000
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,012,800	8,788,000	9,438,700	9,557,400	9,646,200	9,712,800	9,776,300	9,824,100
Less: Snowmobile #01M	1,028,100	1,019,500	1,050,700	1,054,300	1,058,000	1,061,600	1,061,600	1,061,600
NET GASOLINE TAX	1,257,561,000	1,243,497,000	1,316,479,000	1,333,050,300	1,345,475,600	1,354,793,600	1,363,682,700	1,370,366,100
GROSS SPECIAL FUEL TAX	350,885,800	359,177,500	367,662,600	373,737,600	379,911,400	385,838,300	392,061,500	398,531,600
Less: Non-Highway Refunds	17,938,800	15,484,800	14,706,500	14,949,500	15,196,500	15,433,500	15,682,500	15,941,300
Less: Tribal Reservation Refunds	6,769,200	7,162,600	7,180,700	7,252,500	7,325,000	7,398,300	7,472,300	7,547,000
NET SPECIAL FUEL TAX	326,177,800	336,530,100	345,775,400	351,535,600	357,389,900	363,006,500	368,906,700	375,043,400
TOTAL MOTOR FUEL TAX	1,583,738,800	1,580,027,200	1,662,254,400	1,684,585,900	1,702,865,500	1,717,800,100	1,732,589,400	1,745,409,500
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	10,171,000	8,875,000	8,986,000	9,160,600	9,399,600	9,651,000	9,841,600	10,042,300
TOTAL EXPENSES	10,171,000	8,875,000	8,986,000	9,160,600	9,399,600	9,651,000	9,841,600	10,042,300
NET FOR DISTRIBUTION	1,573,567,800	1,571,152,200	1,653,268,300	1,675,425,400	1,693,466,000	1,708,149,100	1,722,747,900	1,735,367,200
1¢ Net for Distribution	31,853,600	31,804,700	33,467,000	33,915,500	34,280,700	34,577,900	34,873,400	35,128,900
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	325,193,700	324,694,500	341,664,600	346,243,600	349,971,900	353,006,300	356,023,300	358,631,200
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,890,400	23,853,700	25,100,500	25,436,900	25,710,800	25,933,700	26,155,300	26,346,900
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢ RCW 46.68.090(3) #550	159,268,000	159,023,500	167,334,900	169,577,500	171,403,400	172,889,600	174,367,200	175,644,500
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	270,755,700	270,340,100	284,469,400	288,281,800	291,386,000	293,912,400	296,424,400	298,595,700
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	379,057,800	378,475,900	398,256,900	403,594,400	407,940,200	411,477,200	414,993,900	418,033,800
TOTAL TO STATE	1,158,165,700	1,156,387,700	1,216,826,300	1,233,134,100	1,246,412,200	1,257,219,200	1,267,964,100	1,277,252,100
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,766,400	3,760,600	3,957,200	4,010,200	4,053,400	4,088,500	4,123,500	4,153,700
Plus: Studies, 0.33% RCW 46.68.110(2) #108	828,600	827,300	870,600	882,200	891,700	899,500	907,200	913,800
Plus: Withholding CRAB RCW 46.68.090(2)(h)	0	727,900	352,900	352,900	352,900	352,900	352,900	352,900
NET TO STATE	1,162,760,600	1,161,703,600	1,222,006,900	1,238,379,500	1,251,710,300	1,262,560,100	1,273,347,600	1,282,672,400

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

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$17,057,900	\$17,031,700	\$17,921,900	\$18,162,100	\$18,357,600	\$18,516,800	\$18,675,000	\$18,811,800
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,564,300	8,788,900	9,275,600	9,399,900	9,501,200	9,583,500	9,665,400	9,736,200
TOTAL TO FERRY OPERATIONS	25,622,200	25,820,600	27,197,500	27,562,000	27,858,800	28,100,300	28,340,500	28,548,100
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,382,400	17,355,800	18,262,900	18,507,600	18,706,900	18,869,100	19,030,400	19,169,800
TOTAL TO WASHINGTON STATE FERRIES	43,004,600	43,176,400	45,460,300	46,069,600	46,565,700	46,969,400	47,370,800	47,717,800
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,384,800	55,299,800	58,190,100	58,969,900	59,604,900	60,121,700	60,635,500	61,079,700
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	41,568,900	41,505,000	43,674,300	44,259,600	44,736,200	45,124,100	45,509,700	45,843,100
Plus: Small City Pavement and Sidewalk Account # 08M	942,900	941,500	990,700	1,003,900	1,014,700	1,023,500	1,032,300	1,039,900
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,896,600	97,746,300	102,855,000	104,233,500	105,355,800	106,269,300	107,177,600	107,962,600
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,363,100	78,242,800	82,332,200	83,435,600	84,334,000	85,065,200	85,792,300	86,420,700
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,926,700	15,902,300	16,733,400	16,957,700	17,140,300	17,288,900	17,436,600	17,564,400
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,414,300)	(1,412,200)	(1,486,000)	(1,505,900)	(1,522,100)	(1,535,300)	(1,548,400)	(1,559,800)
Less: Studies, 0.33% RCW 46.68.110(2)	(311,200)	(310,700)	(326,900)	(331,300)	(334,900)	(337,800)	(340,700)	(343,200)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(942,900)	(941,500)	(990,700)	(1,003,900)	(1,014,700)	(1,023,500)	(1,032,300)	(1,039,900)
NET TO CITIES	91,621,500	91,480,800	96,262,100	97,552,200	98,602,600	99,457,500	100,307,500	101,042,300
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140,875,800	140,659,500	148,011,100	149,994,700	151,609,800	152,924,300	154,231,300	155,361,100
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,926,700	15,902,300	16,733,400	16,957,700	17,140,300	17,288,900	17,436,600	17,564,400
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,352,000)	(2,348,400)	(2,471,200)	(2,504,300)	(2,531,300)	(2,553,200)	(2,575,000)	(2,593,900)
Less: Studies, 0.33% RCW 46.68.120(3)	(517,400)	(516,700)	(543,700)	(550,900)	(556,900)	(561,700)	(566,500)	(570,700)
Less: Withholding CRAB RCW 46.68.090(2)(h)	0	(727,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	153,933,000	152,968,800	161,376,800	163,544,200	165,309,100	166,745,400	168,173,500	169,408,000
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(8,564,300)	(8,788,900)	(9,275,600)	(9,399,900)	(9,501,200)	(9,583,500)	(9,665,400)	(9,736,200)
TOTAL NET TO COUNTIES	145,368,700	144,179,900	152,101,100	154,144,300	155,807,900	157,161,900	158,508,100	159,671,800
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(1,984,800)	(1,984,000)	(2,098,300)	(2,126,400)	(2,149,300)	(2,168,000)	(2,186,500)	(2,202,500)
To Island County RCW 46.68.080(2) Capron Act	(3,757,400)	(3,953,100)	(4,167,600)	(4,223,500)	(4,269,000)	(4,306,000)	(4,342,800)	(4,374,600)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,023,700)	(1,084,200)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	138,602,800	137,158,500	144,898,500	146,857,700	148,452,900	149,751,200	151,042,100	152,157,900
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,334,000	14,312,000	15,060,000	15,261,800	15,426,100	15,559,900	15,692,900	15,807,800
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,581,800	18,553,200	19,522,900	19,784,600	19,997,600	20,171,000	20,343,400	20,492,400
NET FOR DISTRIBUTION	\$1,573,567,800	\$1,571,152,200	\$1,653,268,300	\$1,675,425,400	\$1,693,466,000	\$1,708,149,100	\$1,722,747,900	\$1,735,367,200

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

	Fiscal Year 2028	Fiscal Year 2029
GROSS FUEL TAX	\$1,886,305,400	\$1,899,498,400
TOTAL REFUNDS AND TRANSFERS	\$128,471,300	\$129,613,000
GROSS GASOLINE TAX	\$1,481,155,400	\$1,487,581,900
Less: Non-Highway Refunds	31,104,300	31,239,200
Less: Tribal Reservation Refunds	50,692,400	51,199,300
Less: Aeronautics Transfer #039	414,700	416,500
Less: General Fund Transfer #001	997,000	1,055,700
Less: Marine Transfer #048 and #267	10,511,100	10,556,700
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,868,100	9,908,500
Less: Snowmobile #01M	1,061,600	1,061,600
NET GASOLINE TAX	1,376,506,300	1,382,144,200
GROSS SPECIAL FUEL TAX	405,150,000	411,916,500
Less: Non-Highway Refunds	16,206,000	16,476,700
Less: Tribal Reservation Refunds	7,616,200	7,698,700
NET SPECIAL FUEL TAX	381,327,800	387,741,100
TOTAL MOTOR FUEL TAX	1,757,834,100	1,769,885,300
LESS ADMINISTRATIVE EXPENSES:		
Department of Licensing #108	10,251,300	10,494,300
TOTAL EXPENSES	10,251,300	10,494,300
NET FOR DISTRIBUTION	1,747,582,800	1,759,391,100
1¢ Net for Distribution	35,376,200	35,615,200
DISTRIBUTIONS		
STATE		
GENERAL WSDOT & OTHER AGENCIES		
44.387% of 23¢, RCW 46.68.090(2)(a) #108	361,155,700	363,596,000
SPECIAL CATEGORY C		
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	26,532,400	26,711,700
TRANSPORTATION 2003 ACCOUNT		
100% of 5¢, RCW 46.68.090(3) #550	176,880,800	178,076,000
TRANSPORTATION PARTNERSHIP ACCOUNT		
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	300,697,600	302,729,400
CONNECTING WASHINGTON ACCOUNT		
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	420,976,400	423,820,900
TOTAL TO STATE	1,286,242,900	1,294,934,000
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	4,182,900	4,211,200
Plus: Studies, 0.33% RCW 46.68.110(2) #108	920,200	926,500
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900
NET TO STATE	1,291,698,900	1,300,424,500

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

	Fiscal Year 2028	Fiscal Year 2029
WASHINGTON STATE FERRIES		
PUGET SOUND FERRY OPERATIONS ACCOUNT #109		
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$18,944,300	\$19,072,300
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,804,800	9,871,000
TOTAL TO FERRY OPERATIONS	28,749,000	28,943,300
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099		
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	19,304,700	19,435,100
TOTAL TO WASHINGTON STATE FERRIES	48,053,700	48,378,400
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TRANSPORTATION IMPROVEMENT BOARD		
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	61,509,600	61,925,300
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	46,165,800	46,477,700
Plus: Small City Pavement and Sidewalk Account # 08M	1,047,200	1,054,200
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	108,722,600	109,457,200
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CITIES		
REGULAR DISTRIBUTION		
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	87,029,000	87,617,100
2005 DISTRIBUTION		
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	17,688,000	17,807,500
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,570,800)	(1,581,400)
Less: Studies, 0.33% RCW 46.68.110(2)	(345,600)	(347,900)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,047,200)	(1,054,200)
NET TO CITIES	101,753,500	102,441,100
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COUNTIES		
REGULAR DISTRIBUTION		
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	156,454,700	157,511,800
2005 DISTRIBUTION		
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	17,688,000	17,807,500
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,612,100)	(2,629,800)
Less: Studies, 0.33% RCW 46.68.120(3)	(574,700)	(578,600)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	170,603,000	171,758,100
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,804,800)	(9,871,000)
TOTAL NET TO COUNTIES	160,798,200	161,887,100
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REFUNDS TO COUNTIES		
To San Juan County RCW 46.68.080(1) Capron Act	(2,218,000)	(2,233,000)
To Island County RCW 46.68.080(2) Capron Act	(4,405,400)	(4,435,200)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	153,238,100	154,282,200
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COUNTY ARTERIAL PRESERVATION		
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,919,100	16,026,700
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RURAL ARTERIAL PROGRAM		
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	20,636,700	20,776,100
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NET FOR DISTRIBUTION	\$1,747,582,800	\$1,759,391,100

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

	2014	2015	2016	2017	2018	2019	Current Biennium		2022	2023	2024	2025	2026	2027	2028	2029
							2020	2021								
Gross Total Fuel Taxes	1,264,797,856	1,382,377,674	1,502,070,725	1,729,805,960	1,800,546,929	1,775,177,362	1,701,592,885	1,694,020,751	1,783,423,185	1,807,188,803	1,826,759,351	1,842,869,706	1,858,831,494	1,872,766,248	1,886,305,396	1,899,498,309
Gross Gasoline Tax	1,015,633,203	1,033,853,884	1,213,642,845	1,401,890,081	1,465,421,874	1,424,969,860	1,350,707,109	1,334,843,231	1,415,760,593	1,433,451,174	1,446,847,914	1,457,031,414	1,466,770,003	1,474,234,607	1,481,155,432	1,487,891,913
Gasoline Tax Transfers	48,718,851	53,413,469	65,231,699	85,647,044	87,491,117	84,057,619	93,146,079	91,346,209	99,281,592	100,400,858	101,372,301	102,237,819	103,087,305	103,868,509	104,649,124	105,437,669
<i>Off Road Vehicle Acct (#26B)</i>	3,523,137	3,561,637	4,571,155	5,455,948	5,778,669	5,726,099	5,272,482	5,140,972	5,521,666	5,591,090	5,643,054	5,681,984	5,719,157	5,747,099	5,772,811	5,796,484
<i>Off Road Vehicle Acct (#01B)</i>	2,499,320	2,526,631	3,242,785	3,870,459	4,099,398	4,062,105	3,740,308	3,647,014	3,917,079	3,966,328	4,003,192	4,030,809	4,057,180	4,077,002	4,095,242	4,112,036
<i>Snowmobile Acct (#01M)</i>	743,474	608,463	961,110	1,311,110	1,069,282	1,061,092	1,028,148	1,019,522	1,050,679	1,054,335	1,057,991	1,061,647	1,061,647	1,061,647	1,061,647	1,061,647
<i>Marine Fuel Acct (#62C)</i>	6,290,507	6,394,380	8,068,445	9,839,259	10,355,259	10,287,358	9,542,445	9,465,718	10,047,022	10,172,564	10,287,635	10,339,902	10,409,013	10,461,986	10,511,100	10,556,706
<i>Other Gasoline Tax Refunds & Admin Costs</i>	35,662,413	40,332,368	46,368,093	65,170,229	66,188,010	62,940,965	73,562,697	72,072,983	78,745,147	79,616,541	80,400,431	81,123,476	81,840,308	82,620,776	83,208,325	83,910,797
Gasoline Tax Net of Refunds & Transfers	969,914,352	980,440,414	1,148,411,246	1,316,243,037	1,377,930,757	1,350,912,061	1,257,561,030	1,243,497,022	1,316,478,991	1,333,050,316	1,345,475,611	1,354,793,594	1,363,682,698	1,370,366,098	1,376,506,308	1,382,144,244
Gross Special Fuel Tax	246,163,653	248,523,791	286,427,780	327,915,879	336,125,055	340,207,682	350,885,776	359,177,520	367,682,602	373,237,629	379,911,437	385,838,292	392,061,491	398,531,641	405,149,963	411,916,457
<i>Special Fuel Tax Refunds</i>	18,350,963	17,261,641	18,742,304	16,854,763	20,088,014	37,231,035	24,707,990	22,647,384	21,897,220	22,802,028	22,521,505	22,831,830	23,154,741	23,488,270	23,822,184	24,176,357
Special Fuel Tax Net of Refunds & Transfers	227,812,890	231,262,150	269,685,476	311,061,116	316,037,040	302,976,647	326,177,786	336,530,136	345,775,383	351,835,601	357,389,332	363,006,462	368,906,750	375,043,371	381,327,780	387,741,099
Distribution to Accounts																
Gasoline Tax Distributions																
<i>Motor Vehicle (#108)</i>	841,448,898	850,664,229	876,584,670	883,544,724	909,022,870	891,191,933	830,104,941	820,477,744	868,540,544	879,485,161	887,720,513	893,913,922	899,808,024	904,252,311	908,340,832	912,107,349
<i>Transportation 2003 Nickel (#550)</i>	128,465,453	129,776,186	138,342,687	297,937,028	330,177,742	323,708,256	300,989,790	297,865,645	315,412,279	319,374,281	322,324,595	324,524,740	326,633,647	328,210,300	329,654,980	330,972,725
Special Fuel Tax Distributions																
<i>Motor Vehicle (#108)</i>	197,639,917	200,650,700	205,995,567	208,688,278	207,831,261	199,877,723	215,308,060	222,049,991	228,122,028	231,928,923	235,801,405	239,519,349	243,420,311	247,478,912	251,635,990	255,881,043
<i>Transportation 2003 Nickel (#550)</i>	30,172,973	30,611,450	31,367,726	31,834,445	31,717,686	30,502,640	32,801,694	33,869,865	34,808,685	35,386,591	35,972,937	36,534,648	37,126,165	37,740,964	38,370,352	39,011,851
<i>Connecting WA (#20H)</i>			32,322,183	70,538,393	75,488,093	72,596,284	78,068,032	80,610,279	82,844,670	84,220,087	85,615,590	86,952,465	88,360,273	89,823,495	91,321,438	92,848,205
<i>Other Gasoline & Special Fuel Tax Distributions</i>																
<i>Special Category C (#215)</i>	23,795,986	24,058,370	24,727,973	24,989,593	25,567,413	24,977,410	23,890,422	23,853,747	25,100,462	25,436,857	25,710,756	25,933,679	26,155,323	26,346,914	26,532,375	26,711,652
<i>Transportation Partnership (#09H)</i>	268,685,451	272,659,109	280,247,878	283,012,874	289,761,447	283,074,804	270,755,715	270,340,074	284,466,383	286,281,827	293,388,994	293,912,427	296,424,368	298,695,708	300,697,968	302,728,978
<i>Puget Sound Ferry Operations (#109)</i>	21,655,492	22,256,723	24,534,388	27,001,219	27,475,716	26,650,465	25,622,171	25,820,642	27,197,491	27,561,990	27,858,772	28,100,320	28,340,481	28,548,078	28,749,033	28,943,289
<i>Puget Sound Ferry Construction (#099)</i>	17,313,734	17,504,642	17,991,839	18,182,191	18,602,608	18,173,327	17,382,445	17,355,761	18,262,859	18,607,617	18,708,903	18,869,100	19,030,366	19,169,765	19,304,705	19,435,146
<i>Transportation Improvement (#144)</i>	96,570,444	97,635,268	101,328,650	102,400,698	104,768,452	102,350,776	97,896,588	97,746,306	102,856,011	104,233,469	105,356,832	106,269,313	107,177,551	107,962,638	108,722,608	109,457,240
<i>Small City Pavement & Sidewalk (#08M)</i>	939,172	949,527	975,955	986,290	1,009,086	885,800	942,899	941,451	990,656	1,003,933	1,016,743	1,023,541	1,032,289	1,039,851	1,047,170	1,054,246
<i>County Arterial Preservation (#186)</i>	14,277,300	14,434,727	14,836,481	14,993,449	15,340,134	14,896,140	14,333,960	14,311,956	15,059,969	15,261,802	15,426,138	15,559,869	15,692,873	15,807,825	15,910,099	16,026,664
<i>Rural Arterial Program (#102)</i>	18,508,313	18,712,393	19,233,205	19,436,691	19,886,114	19,427,215	18,581,765	18,553,240	19,522,924	19,784,568	19,997,605	20,170,993	20,343,386	20,492,403	20,636,653	20,776,094
Net Total Fuel Taxes	1,197,727,241	1,211,702,564	1,418,096,722	1,627,304,153	1,692,967,797	1,653,888,708	1,583,738,816	1,580,027,158	1,662,254,374	1,684,585,917	1,702,865,543	1,717,800,057	1,732,589,448	1,745,409,470	1,757,834,088	1,769,885,343

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

September 2020

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Transportation Revenue Forecast Council

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

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Motor Vehicle Registrations									
Passenger Cars (September 2020 Forecast)	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,800	5,102,400
Annual Percent Change	-0.4%	2.3%	2.5%	3.9%	4.3%	3.1%	2.5%	0.3%	-2.0%
Passenger Cars (June 2020 Forecast)	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,800	5,130,000
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%
Trucks (September 2020 Forecast)	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500
Annual Percent Change	-1.7%	0.3%	0.8%	2.1%	3.4%	2.6%	1.3%	0.4%	0.0%
Trucks (June 2020 Forecast)	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,610,000
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%
Total Cars and Trucks (September 2020 Forecast)	5,762,727	5,864,868	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,400	6,707,900
Annual Percent Change	-0.7%	1.8%	2.1%	3.5%	4.0%	3.0%	2.2%	0.3%	-1.5%
Total Cars and Trucks (June 2020 Forecast)	5,762,727	5,864,868	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,400	6,740,000
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%
	Current Biennium								
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Passenger Cars (September 2020 Forecast)	5,200,000	5,264,100	5,365,600	5,447,900	5,535,200	5,632,900	5,715,800	5,796,200	5,873,900
Annual Percent Change	1.9%	1.2%	1.9%	1.5%	1.6%	1.8%	1.5%	1.4%	1.3%
Passenger Cars (June 2020 Forecast)	5,274,700	5,352,400	5,449,700	5,536,800	5,621,800	5,708,900	5,793,000	5,874,400	5,953,200
Percentage Change, Sept 2020 vs June 2020	-1.4%	-1.6%	-1.5%	-1.6%	-1.5%	-1.3%	-1.3%	-1.3%	-1.3%
Trucks (September 2020 Forecast)	1,615,000	1,640,000	1,665,500	1,691,300	1,709,900	1,733,200	1,748,300	1,762,300	1,775,600
Annual Percent Change	0.6%	1.5%	1.6%	1.5%	1.1%	1.4%	0.9%	0.8%	0.8%
Trucks (June 2020 Forecast)	1,632,500	1,648,900	1,660,400	1,677,000	1,695,500	1,713,400	1,727,000	1,740,900	1,754,100
Percentage Change, Sept 2020 vs June 2020	-1.1%	-0.5%	0.3%	0.9%	0.8%	1.2%	1.2%	1.2%	1.2%
Total Cars and Trucks (September 2020 Forecast)	6,815,000	6,904,100	7,031,100	7,139,200	7,245,100	7,366,100	7,464,100	7,558,500	7,649,500
Annual Percent Change	1.6%	1.3%	1.8%	1.5%	1.5%	1.7%	1.3%	1.3%	1.2%
Total Cars and Trucks (June 2020 Forecast)	6,907,200	7,001,300	7,110,100	7,213,800	7,317,300	7,422,300	7,520,000	7,615,300	7,707,300
Percentage Change, Sept 2020 vs June 2020	-1.3%	-1.4%	-1.1%	-1.0%	-1.0%	-0.8%	-0.7%	-0.7%	-0.7%

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

September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2011-2013	2011 - 2013	Value	Percent	2013-2015	2013 - 2015	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$297,302,559	\$297,302,559	\$0	0.00%	\$309,872,728	\$309,872,728	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	345,963,596	345,963,596	0	0.00%	361,183,604	361,183,604	0	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0.00%	0	0	0	0.00%
Vehicles paying varying fees	1,345,642	1,345,642	0	0.00%	1,414,830	1,414,830	0	0.00%
Personal Trailers	13,131,620	13,131,620	0	0.00%	13,326,211	13,326,211	0	0.00%
Intermittent-Use Trailers (\$187.50)	0	0	0	0.00%	0	0	0	0.00%
Penalty Fees	6,298,757	6,298,757	0	0.00%	8,253,130	8,253,130	0	0.00%
Passenger Vehicle Weight Fees	110,152,365	110,152,365	0	0.00%	116,648,706	116,648,706	0	0.00%
Motor Home Weight Fees	9,852,308	9,852,308	0	0.00%	9,989,725	9,989,725	0	0.00%
RV Disposal Fee	1,273,225	1,273,225	0	0.00%	1,328,365	1,328,365	0	0.00%
Trip Permit Admin Fees and Surcharge	6,866,178	6,866,178	0	0.00%	7,154,082	7,154,082	0	0.00%
Inspection Fees	16,003,219	16,003,219	0	0.00%	17,642,200	17,642,200	0	0.00%
Other Vehicle Permits and Fees	3,204,185	3,204,185	0	0.00%	3,351,045	3,351,045	0	0.00%
Vehicle Business Licenses	3,251,541	3,251,541	0	0.00%	3,611,006	3,611,006	0	0.00%
DOL Services Fee	5,837,268	5,837,268	0	0.00%	6,122,475	6,122,475	0	0.00%
License Plate Technology Fee	2,920,094	2,920,094	0	0.00%	3,062,545	3,062,545	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$100)	80,083	80,083	0	0.00%	1,017,383	1,017,383	0	0.00%
Electric/Plug-in Renewal Fee (\$50)	0	0	0	0.00%	0	0	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%
Plate Related Fees	50,576,772	50,576,772	0	0.00%	70,589,870	70,589,870	0	0.00%
Filing & Plate Number Retention Fees (fund 218)	4,461,008	4,461,008	0	0.00%	4,542,303	4,542,303	0	0.00%
Motor Vehicle Filing Fees (fund 106)	0	0	0	0.00%	3,839,903	3,839,903	0	0.00%
Title Fees	34,464,920	34,464,920	0	0.00%	64,602,780	64,602,780	0	0.00%
Quick Titles	743,729	743,729	0	0.00%	1,816,750	1,816,750	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	8,405,150	8,405,150	0	0.00%	11,143,460	11,143,460	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	0	0	0	0.00%	44,280	44,280	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	0	0	0	0.00%	3,003,435	3,003,435	0	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	0	0	0	0.00%	6,191,950	6,191,950	0	0.00%
Reg. and Title Service Fee \$3 increase EHB 1789	0	0	0	0.00%	0	0	0	0.00%
Abandoned RV Disposal Fee \$6	0	0	0	0.00%	0	0	0	0.00%
Total Collected by DOL	\$922,134,219	\$922,134,219	\$0	0.00%	\$1,029,752,766	\$1,029,752,766	\$0	0.00%
Collected by Department of Transportation	\$16,059,339	\$16,059,339	\$0	0.00%	\$16,524,302	\$16,524,302	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees	\$938,193,558	\$938,193,558	\$0	0.00%	\$1,046,277,068	\$1,046,277,068	\$0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$397,826,902	\$397,826,902	\$0	0.00%	\$429,251,819	\$429,251,819	\$0	0.00%
State Patrol-Fund 081	290,693,384	290,693,384	0	0.00%	310,140,544	310,140,544	0	0.00%
State Ferries-Fund 109	14,810,865	14,810,865	0	0.00%	15,797,763	15,797,763	0	0.00%
Capital Vessel Replacement Account--Fund 18J	0	0	0	0.00%	9,195,400	9,195,400	0	0.00%
RV Disposal Fee-Fund 097	1,273,225	1,273,225	0	0.00%	1,328,365	1,328,365	0	0.00%
Multimodal Fund-Fund 2181	130,193,084	130,193,084	0	0.00%	140,033,726	140,033,726	0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	47,433,594	47,433,594	0	0.00%	78,393,444	78,393,444	0	0.00%
Transportation Partnership Account-Fund 09H	41,281,840	41,281,840	0	0.00%	43,066,800	43,066,800	0	0.00%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	0	0	0	0.00%	0	0	0	0.00%
Transportation Improvement Account 144	0	0	0	0.00%	0	0	0	0.00%
DOL Services Account-Fund 201	5,784,947	5,784,947	0	0.00%	6,122,475	6,122,475	0	0.00%

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

September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2011-2013	2011 - 2013	Value	Percent	2013-2015	2013 - 2015	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
Highway Safety Fund 106	0	0	0	0.00%	3,839,903	3,839,903	0	0.00%
License Plate Technology Account-Fund 06T	2,895,717	2,895,717	0	0.00%	3,062,545	3,062,545	0	0.00%
Multiuse Roadway Safety Account Collections-571	0	0	0	0.00%	44,284	44,284	0	0.00%
Electric Vehicle Account 20J	0	0	0	0.00%	0	0	0	0.00%
Abandoned RV Service Fee Account 22J	0	0	0	0.00%	0	0	0	0.00%
Total	\$938,193,600	\$938,193,600	\$0	0.00%	\$1,046,277,068	\$1,046,277,068	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$397,826,902	\$397,826,902	\$0	0.00%	\$429,251,819	\$429,251,819	\$0	0.00%
Capron	4,249,926	4,249,926	0	0.00%	4,484,385	4,484,385	0	0.00%
Balance	\$393,576,976	\$393,576,976	\$0	0.00%	\$424,767,434	\$424,767,434	\$0	0.00%
Multimodal Account	\$130,193,084	\$130,193,084	\$0	0.00%	\$140,033,726	\$140,033,726	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	40,000,000	40,000,000	0	0.00%	40,000,000	40,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$65,193,084	\$65,193,084	\$0	0.00%	\$75,493,373	\$75,493,373	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$41,281,840	\$41,281,840	\$0	0.00%	\$43,066,800	\$43,066,800	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$25,281,840	\$25,281,840	\$0	0.00%	\$27,066,800	\$27,066,800	\$0	0.00%
Capron Distribution								
Island County	\$2,787,517	\$2,787,517	\$0	0.00%	\$2,982,006	\$2,982,006	\$0	0.00%
San Juan County	1,462,409	1,462,409	0	0.00%	1,502,426	1,502,426	0	0.00%
Total	\$4,249,926	\$4,249,926	\$0	0.00%	\$4,484,432	\$4,484,432	\$0	0.00%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015-2017	2015 - 2017	Value	Percent	2017-2019	2017 - 2019	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$333,629,517	\$333,629,517	\$0	0.00%	\$346,268,889	\$346,268,889	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	418,367,730	418,367,730	0	0.00%	478,210,694	478,210,694	0	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	16,244,263	16,244,263	0	0.00%	39,645,990	39,645,990	0	0.00%
Vehicles paying varying fees	1,984,759	1,984,759	0	0.00%	2,466,531	2,466,531	0	0.00%
Personal Trailers	13,334,376	13,334,376	0	0.00%	13,621,531	13,621,531	0	0.00%
Intermittent-Use Trailers (\$187.50)	22,500	22,500	0	0.00%	432,181	432,181	0	0.00%
Penalty Fees	10,075,494	10,075,494	0	0.00%	10,785,519	10,785,519	0	0.00%
Passenger Vehicle Weight Fees	213,919,971	213,919,971	0	0.00%	318,288,066	318,288,066	0	0.00%
Motor Home Weight Fees	10,248,139	10,248,139	0	0.00%	10,174,949	10,174,949	0	0.00%
RV Disposal Fee	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	0	0.00%
Trip Permit Admin Fees and Surcharge	7,541,730	7,541,730	0	0.00%	8,798,474	8,798,474	0	0.00%
Inspection Fees	20,483,222	20,483,222	0	0.00%	21,602,485	21,602,485	0	0.00%
Other Vehicle Permits and Fees	3,276,724	3,276,724	0	0.00%	3,816,155	3,816,155	0	0.00%
Vehicle Business Licenses	3,641,807	3,641,807	0	0.00%	3,154,086	3,154,086	0	0.00%
DOL Services Fee	6,526,338	6,526,338	0	0.00%	7,212,481	7,212,481	0	0.00%
License Plate Technology Fee	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,290,658	2,290,658	0	0.00%	4,806,592	4,806,592	0	0.00%
Electric/Plug-in Renewal Fee (\$50)	660,500	660,500	0	0.00%	2,392,053	2,392,053	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%
Plate Related Fees	73,217,658	73,217,658	0	0.00%	74,978,054	74,978,054	0	0.00%
Filling & Plate Number Retention Fees (fund 218)	3,409,620	3,409,620	0	0.00%	3,941,800	3,941,800	0	0.00%
Motor Vehicle Filing Fees (fund 106)	4,184,955	4,184,955	0	0.00%	7,034,721	7,034,721	0	0.00%
Title Fees	69,855,987	69,855,987	0	0.00%	73,659,826	73,659,826	0	0.00%
Quick Titles	4,008,828	4,008,828	0	0.00%	4,278,589	4,278,589	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	15,312,169	15,312,169	0	0.00%	15,766,230	15,766,230	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	142,929	142,929	0	0.00%	256,743	256,743	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	12,130,552	12,130,552	0	0.00%	12,410,534	12,410,534	0	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	22,442,202	22,442,202	0	0.00%	23,327,359	23,327,359	0	0.00%
Reg. and Title Service Fee \$3 increase EHB 1789	0	0	0	0.00%	0	0	0	0.00%
Abandoned RV Disposal Fee \$6	0	0	0	0.00%	383,340	383,340	0	0.00%
Total Collected by DOL	\$1,271,643,310	\$1,271,643,310	\$0	0.00%	\$1,492,824,219	\$1,492,824,219	\$0	0.00%
Collected by Department of Transportation	\$16,313,275	\$16,313,275	\$0	0.00%	\$17,958,839	\$17,958,839	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees	\$1,287,956,585	\$1,287,956,585	\$0	0.00%	\$1,510,783,058	\$1,510,783,058	\$0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$513,665,865	\$513,665,865	\$0	0.00%	\$509,045,617	\$509,045,617	\$0	0.00%
State Patrol-Fund 081	338,682,736	338,682,736	0	0.00%	418,139,719	418,139,719	0	0.00%
State Ferries-Fund 109	17,489,926	17,489,926	0	0.00%	19,772,557	19,772,557	\$0	0.00%
Capital Vessel Replacement Account--Fund 18J	34,572,734	34,572,734	0	0.00%	35,737,893	35,737,893	\$0	0.00%
RV Disposal Fee-Fund 097	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	\$0	0.00%
Multimodal Fund-Fund 2181	240,459,826	240,459,826	0	0.00%	347,914,609	347,914,609	\$0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	73,416,637	73,416,637	0	0.00%	92,043,502	92,043,502	\$0	0.00%
Transportation Partnership Account-Fund 09H	48,026,743	48,026,743	0	0.00%	61,293,721	61,293,721	\$0	0.00%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	48,600	48,600	0	0.00%	418,904	418,904	\$0	0.00%
Transportation Improvement Account 144	48,600	48,600	0	0.00%	418,904	418,904	\$0	0.00%
DOL Services Account-Fund 201	6,526,338	6,526,338	0	0.00%	7,212,481	7,212,481	\$0	0.00%

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

September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015-2017 September 2020	2015 - 2017 June 2020	Value	Percent	2017-2019 September 2020	2017 - 2019 June 2020	Value	Percent
Highway Safety Fund 106	4,184,955	4,184,955	0	0.00%	7,034,721	7,034,721	\$0	0.00%
License Plate Technology Account-Fund 06T	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	\$0	0.00%
Multiuse Roadway Safety Account Collections-571	142,943	142,943	0	0.00%	256,743	256,743	\$0	0.00%
Electric Vehicle Account 20J	0	0	0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	0	0	0	0.00%	383,340	383,340	\$0	0.00%
Total	\$1,287,956,585	\$1,287,956,585	\$0	0.00%	\$1,510,783,058	\$1,510,783,058	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$513,665,865	\$513,665,865	\$0	0.00%	\$509,045,617	\$509,045,617	\$0	0.00%
Capron	5,305,949	5,305,949	0	0.00%	7,069,522	7,069,522	0	0.00%
Balance	\$508,359,916	\$508,359,916	\$0	0.00%	\$501,976,095	\$501,976,095	0	0.00%
Multimodal Account	\$240,459,826	\$240,459,826	\$0	0.00%	\$347,914,609	\$347,914,609	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$165,459,826	\$165,459,826	\$0	0.00%	\$272,914,609	\$272,914,609	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$48,026,743	\$48,026,743	\$0	0.00%	\$61,293,721	\$61,293,721	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$32,026,743	\$32,026,743	\$0	0.00%	\$45,293,721	\$45,293,721	\$0	0.00%
Capron Distribution								
Island County	\$3,580,828	\$3,580,828	\$0	0.00%	\$4,610,711	\$4,610,711	\$0	0.00%
San Juan County	1,725,142	1,725,142	0	0.00%	2,458,811	2,458,811	0	0.00%
Total	\$5,305,970	\$5,305,970	\$0	0.00%	\$7,069,522	\$7,069,522	\$0	0.00%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

September 2020	Current Biennium				BIENNIUM 2021-2023 September 2020	BIENNIUM 2021 - 2023 June 2020	Difference	
	BIENNIUM 2019-2021 September 2020	BIENNIUM 2019 - 2021 June 2020	Difference Value Percent				Value	Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$339,075,639	\$342,243,700	(\$3,168,061)	-0.93%	\$353,756,200	\$358,898,400	(\$5,142,200)	-1.43%
Vehicles paying Weight-based Registration Fee (All Trucks)	376,783,783	375,596,200	1,187,583	0.32%	367,706,200	365,517,600	2,188,600	0.60%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,505,522	39,039,600	465,922	1.19%	39,066,200	38,822,400	243,800	0.63%
Vehicles paying varying fees	2,215,100	2,203,700	11,400	0.52%	2,224,100	2,222,200	1,900	0.09%
Personal Trailers	12,947,470	13,192,900	(245,430)	-1.86%	13,123,600	14,015,500	(891,900)	-6.36%
Intermittent-Use Trailers (\$187.50)	972,898	903,700	69,198	7.66%	1,518,800	1,552,500	(33,700)	-2.17%
Penalty Fees	10,186,017	10,241,800	(55,783)	-0.54%	10,975,000	11,113,500	(138,500)	-1.25%
Passenger Vehicle Weight Fees	78,331,434	78,726,500	(395,066)	-0.50%	0	0	0	0.00%
Motor Home Weight Fees	2,563,908	2,547,100	16,808	0.66%	0	0	0	0.00%
RV Disposal Fee	1,455,351	1,468,100	(12,749)	-0.87%	1,471,300	1,491,900	(20,600)	-1.38%
Trip Permit Admin Fees and Surcharge	8,134,137	8,786,100	(651,963)	-7.42%	8,348,800	9,577,000	(1,228,200)	-12.82%
Inspection Fees	21,178,347	21,014,000	164,347	0.78%	22,861,900	23,074,800	(212,900)	-0.92%
Other Vehicle Permits and Fees	3,914,727	3,917,500	(2,773)	-0.07%	4,059,600	4,086,400	(26,800)	-0.66%
Vehicle Business Licenses	3,042,015	3,011,600	30,415	1.01%	3,062,000	3,109,400	(47,400)	-1.52%
DOL Services Fee	7,122,003	7,195,000	(72,997)	-1.01%	7,272,800	7,404,900	(132,100)	-1.78%
License Plate Technology Fee	3,561,022	3,597,500	(36,478)	-1.01%	3,636,300	3,702,400	(66,100)	-1.79%
Electric/Plug-in Vehicle Renewal Fee (\$100)	3,716,880	3,658,900	57,980	1.58%	3,428,600	3,610,300	(181,700)	-5.03%
Electric/Plug-in Renewal Fee (\$50)	769,000	769,000	0	0.00%	0	0	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	5,780,750	5,758,000	22,750	0.40%	8,571,700	9,025,600	(453,900)	-5.03%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	14,788,196	13,733,900	1,054,296	7.68%	16,950,000	15,000,000	1,950,000	13.00%
Plate Related Fees	69,810,454	69,225,500	584,954	0.84%	72,920,500	72,676,100	244,400	0.34%
Filling & Plate Number Retention Fees (fund 218)	2,103,446	4,061,472	(1,958,026)	-48.21%	173,456	4,170,249	(3,996,793)	-95.84%
Motor Vehicle Filing Fees (fund 106)	7,224,371	7,967,054	(742,683)	-9.32%	6,387,361	8,103,658	(1,716,297)	-21.18%
Title Fees	67,408,920	65,855,385	1,553,535	2.36%	70,415,625	68,382,000	2,033,625	2.97%
Quick Titles	4,083,848	3,968,000	115,848	2.92%	4,268,900	4,120,300	148,600	3.61%
Dealer Temporary Permits (WSP \$10 Distribution)	14,370,630	14,068,400	302,230	2.15%	14,733,800	14,440,500	293,300	2.03%
Wheeled All Terrain Vehicles On Road Fee	340,840	325,200	15,640	4.81%	351,000	321,600	29,400	9.14%
Title Service Fee \$12 (Vehicles & Vessels)	11,549,081	11,303,040	246,041	2.18%	12,245,934	11,934,480	311,454	2.61%
Registration Service Fee \$5 (Vehicles & Vessels)	21,470,285	21,964,250	(493,965)	-2.25%	22,317,876	22,990,563	(672,687)	-2.93%
Reg. and Title Service Fee \$3 increase EHB 1789	15,769,441	16,004,310	(234,869)	-1.47%	16,452,209	16,777,958	(325,749)	-1.94%
Abandoned RV Disposal Fee \$6	2,917,650	2,921,600	(3,950)	-0.14%	2,943,800	2,985,000	(41,200)	-1.38%
Total Collected by DOL	\$1,153,093,165	\$1,155,269,011	(\$2,175,846)	-0.19%	\$1,091,243,561	\$1,099,127,208	(\$7,883,647)	-0.72%
Collected by Department of Transportation	\$17,861,162	\$17,990,000	(\$128,838)	-0.72%	\$18,558,700	\$18,579,900	(\$21,200)	-0.11%
Total Revenue from Licenses, Permits, and Fees	\$1,170,954,327	\$1,173,259,011	(\$2,304,684)	-0.20%	\$1,109,802,261	\$1,117,707,108	(\$7,904,847)	-0.71%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$438,940,126	\$439,021,981	(\$81,855)	-0.02%	\$445,069,290	\$446,094,050	(\$1,024,760)	-0.23%
State Patrol-Fund 081	389,056,802	390,912,600	(1,855,798)	-0.47%	395,994,300	399,686,500	(3,692,200)	-0.92%
State Ferries-Fund 109	17,508,442	17,577,400	(\$68,958)	-0.39%	17,729,200	17,881,600	(\$152,400)	-0.85%
Capital Vessel Replacement Account--Fund 18J	48,788,773	49,271,600	(\$482,827)	-0.98%	51,016,000	51,703,000	(\$687,000)	-1.33%
RV Disposal Fee-Fund 097	1,455,351	1,468,100	(\$12,749)	-0.87%	1,471,300	1,491,900	(\$20,600)	-1.38%
Multimodal Fund-Fund 2181	94,607,495	96,368,800	(\$1,761,305)	-1.83%	12,541,900	16,452,200	(\$3,910,300)	-23.77%
Transportation 2003 (Nickel) Account-Fund 550	82,843,531	81,416,400	\$1,427,131	1.75%	85,012,100	83,122,700	\$1,889,400	2.27%
Transportation Partnership Account-Fund 09H	49,503,870	49,226,100	\$277,770	0.56%	48,426,600	48,249,000	\$177,600	0.37%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	257,527	248,900	\$8,627	3.47%	214,300	241,500	(\$27,200)	-11.26%
Transportation Improvement Account 144	257,527	248,900	\$8,627	3.47%	214,300	241,500	(\$27,200)	-11.26%
DOL Services Account-Fund 201	7,122,003	7,195,000	(\$72,997)	-1.01%	7,272,800	7,404,900	(\$132,100)	-1.78%

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

September 2020	Current Biennium				BIENNIUM 2021-2023 September 2020	BIENNIUM 2021 - 2023 June 2020	Difference	
	BIENNIUM 2019-2021 September 2020	BIENNIUM 2019 - 2021 June 2020	Difference				Value	Percent
			Value	Percent				
Highway Safety Fund 106	7,224,382	7,967,030	(\$742,648)	-9.32%	6,387,371	8,103,658	(\$1,716,287)	-21.18%
License Plate Technology Account-Fund 06T	3,561,022	3,597,500	(\$36,478)	-1.01%	3,636,300	3,702,400	(\$66,100)	-1.79%
Multiuse Roadway Safety Account Collections-571	340,880	325,200	\$15,680	4.82%	351,000	321,600	\$29,400	9.14%
Electric Vehicle Account 20J	20,568,946	19,491,900	\$1,077,046	5.53%	25,521,700	24,025,600	\$1,496,100	6.23%
Abandoned RV Service Fee Account 22J	2,917,650	2,921,600	(\$3,950)	-0.14%	2,943,800	2,985,000	(\$41,200)	-1.38%
Total	\$1,170,954,327	\$1,173,259,011	(\$2,304,684)	-0.20%	\$1,109,802,261	\$1,117,707,108	(\$7,904,847)	-0.71%
Transfers²								
Motor Vehicle Fund-Fund 108	\$438,940,126	\$439,021,981	(\$81,855)	-0.02%	\$445,069,290	\$446,094,050	(\$1,024,760)	-0.23%
Capron	6,438,536	6,107,164	331,372	5.43%	6,098,276	6,156,100	(57,824)	-0.94%
Balance	\$432,501,590	\$432,914,817	(\$413,227)	-0.10%	\$438,971,014	\$439,937,950	(\$966,936)	-0.22%
Multimodal Account	\$94,607,495	\$96,368,800	(\$1,761,305)	-1.83%	\$12,541,900	\$16,452,200	(\$3,910,300)	-23.77%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$19,607,514	\$21,368,803	(\$1,761,289)	-8.24%	(\$62,458,092)	(\$58,547,790)	(\$3,910,302)	6.68%
Transportation Partnership Account-Fund 09H	\$49,503,870	\$49,226,100	\$277,770	0.56%	\$48,426,600	\$48,249,000	\$177,600	0.37%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$33,503,876	\$33,226,153	\$277,723	0.84%	\$32,426,609	\$32,248,936	\$177,673	0.55%
Capron Distribution								
Island County	\$4,162,481	\$3,980,982	\$181,499	4.56%	\$3,975,188	\$4,012,881	(\$37,693)	-0.94%
San Juan County	2,276,056	2,126,182	149,874	7.05%	2,123,088	2,143,219	(20,131)	-0.94%
Total	\$6,438,537	\$6,107,164	\$331,373	5.43%	\$6,098,276	\$6,156,100	(\$57,824)	-0.94%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023-2025	2023 - 2025	Value	Percent	2025-2027	2025-2027	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$364,731,000	\$370,002,100	(\$5,271,100)	-1.42%	\$376,130,700	\$380,736,700	(\$4,606,000)	-1.21%
Vehicles paying Weight-based Registration Fee (All Trucks)	394,128,900	388,234,000	5,894,900	1.52%	403,557,100	396,160,200	7,396,900	1.87%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	40,196,700	39,563,800	632,900	1.60%	41,146,200	40,360,900	785,300	1.95%
Vehicles paying varying fees	2,228,800	2,226,500	2,300	0.10%	2,233,900	2,231,200	2,700	0.12%
Personal Trailers	13,814,500	14,751,600	(937,100)	-6.35%	14,541,300	15,525,800	(984,500)	-6.34%
Intermittent-Use Trailers (\$187.50)	2,182,500	2,413,200	(230,700)	-9.56%	2,878,100	3,140,600	(262,500)	-8.36%
Penalty Fees	11,282,300	11,404,400	(122,100)	-1.07%	11,589,500	11,692,500	(103,000)	-0.88%
Passenger Vehicle Weight Fees	0	0	0	0.00%	0	0	0	0.00%
Motor Home Weight Fees	0	0	0	0.00%	0	0	0	0.00%
RV Disposal Fee	1,483,600	1,507,500	(23,900)	-1.59%	1,501,500	1,525,800	(24,300)	-1.59%
Trip Permit Admin Fees and Surcharge	8,590,400	9,760,000	(1,169,600)	-11.98%	8,793,300	9,956,600	(1,163,300)	-11.68%
Inspection Fees	23,871,800	24,043,400	(171,600)	-0.71%	24,916,200	25,048,800	(132,600)	-0.53%
Other Vehicle Permits and Fees	4,154,200	4,173,700	(19,500)	-0.47%	4,247,700	4,260,500	(12,800)	-0.30%
Vehicle Business Licenses	3,062,000	3,109,400	(47,400)	-1.52%	3,062,000	3,109,400	(47,400)	-1.52%
DOL Services Fee	7,462,500	7,583,900	(121,400)	-1.60%	7,657,400	7,752,700	(95,300)	-1.23%
License Plate Technology Fee	3,731,300	3,792,000	(60,700)	-1.60%	3,828,600	3,876,400	(47,800)	-1.23%
Electric/Plug-in Vehicle Renewal Fee (\$100)	5,512,000	5,800,100	(288,100)	-4.97%	7,927,700	8,239,800	(312,100)	-3.79%
Electric/Plug-in Renewal Fee (\$50)	0	0	0	0.00%	0	0	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	13,779,900	14,500,300	(720,400)	-4.97%	19,819,200	20,599,400	(780,200)	-3.79%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	16,950,000	15,000,000	1,950,000	13.00%	16,950,000	15,000,000	1,950,000	13.00%
Plate Related Fees	74,807,800	73,883,000	924,800	1.25%	75,510,000	75,467,900	42,100	0.06%
Filling & Plate Number Retention Fees (fund 218)	182,179	4,257,504	(4,075,325)	-95.72%	185,946	4,344,255	(4,158,309)	-95.72%
Motor Vehicle Filing Fees (fund 106)	6,538,296	8,252,889	(1,714,593)	-20.78%	6,600,425	8,421,814	(1,821,389)	-21.63%
Title Fees	72,363,375	69,526,320	2,837,055	4.08%	73,440,700	71,987,700	1,453,000	2.02%
Quick Titles	4,387,000	4,189,200	197,800	4.72%	4,452,400	4,337,500	114,900	2.65%
Dealer Temporary Permits (WSP \$10 Distribution)	14,822,600	14,355,400	467,200	3.25%	15,043,200	14,863,500	179,700	1.21%
Wheeled All Terrain Vehicles On Road Fee	359,160	321,600	37,560	11.68%	367,440	321,600	45,840	14.25%
Title Service Fee \$12 (Vehicles & Vessels)	12,580,202	12,132,000	448,202	3.69%	12,764,282	12,553,520	210,762	1.68%
Registration Service Fee \$5 (Vehicles & Vessels)	22,969,250	23,621,750	(652,500)	-2.76%	23,559,625	24,188,251	(628,626)	-2.60%
Reg. and Title Service Fee \$3 increase EHB 1789	16,926,600	17,206,050	(279,450)	-1.62%	17,326,845	17,651,331	(324,486)	-1.84%
Abandoned RV Disposal Fee \$6	2,968,200	3,016,200	(48,000)	-1.59%	3,004,100	3,052,800	(48,700)	-1.60%
Total Collected by DOL	\$1,146,067,062	\$1,148,627,813	(\$2,560,751)	-0.22%	\$1,183,035,363	\$1,186,407,471	(\$3,372,108)	-0.28%
Collected by Department of Transportation	\$19,094,400	\$18,933,900	\$160,500	0.85%	\$19,544,300	\$19,314,400	\$229,900	1.19%
Total Revenue from Licenses, Permits, and Fees	\$1,165,161,462	\$1,167,561,713	(\$2,400,251)	-0.21%	\$1,202,579,663	\$1,205,721,871	(\$3,142,208)	-0.26%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$469,131,259	\$466,997,423	\$2,133,836	0.46%	\$518,745,065	\$515,258,004	\$3,487,061	0.68%
State Patrol-Fund 081	411,747,600	414,483,100	(2,735,500)	-0.66%	424,166,800	426,307,000	(2,140,200)	-0.50%
State Ferries-Fund 109	18,499,000	18,603,200	(\$104,200)	-0.56%	19,047,900	19,108,000	(\$60,100)	-0.31%
Capital Vessel Replacement Account--Fund 18J	52,476,100	52,959,800	(\$483,700)	-0.91%	53,650,800	54,393,100	(\$742,300)	-1.36%
RV Disposal Fee-Fund 097	1,483,600	1,507,500	(\$23,900)	-1.59%	1,501,500	1,525,800	(\$24,300)	-1.59%
Multimodal Fund-Fund 2181	13,121,900	16,996,000	(\$3,874,100)	-22.79%	13,547,100	17,678,800	(\$4,131,700)	-23.37%
Transportation 2003 (Nickel) Account-Fund 550	88,175,000	85,368,600	\$2,806,400	3.29%	89,719,800	88,019,300	\$1,700,500	1.93%
Transportation Partnership Account-Fund 09H	51,684,000	51,039,200	\$644,800	1.26%	52,964,600	52,134,600	\$830,000	1.59%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	526,800	570,000	(\$43,200)	-7.58%	889,100	936,000	(\$46,900)	-5.01%
Transportation Improvement Account 144	526,800	570,000	(\$43,200)	-7.58%	889,100	936,000	(\$46,900)	-5.01%
DOL Services Account-Fund 201	7,462,500	7,583,900	(\$121,400)	-1.60%	7,657,400	7,752,700	(\$95,300)	-1.23%

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

September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023-2025	2023 - 2025	Value	Percent	2025-2027	2025-2027	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
Highway Safety Fund 106	6,538,303	8,252,890	(\$1,714,587)	-20.78%	6,600,398	8,421,767	(\$1,821,369)	-21.63%
License Plate Technology Account-Fund 06T	3,731,300	3,792,000	(\$60,700)	-1.60%	3,828,600	3,876,400	(\$47,800)	-1.23%
Multiuse Roadway Safety Account Collections-571	359,200	321,600	\$37,600	11.69%	367,400	321,600	\$45,800	14.24%
Electric Vehicle Account 20J	30,729,900	29,500,300	\$1,229,600	4.17%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	2,968,200	3,016,200	(\$48,000)	-1.59%	3,004,100	3,052,800	(\$48,700)	-1.60%
Total	\$1,165,161,462	\$1,167,561,713	(\$2,400,251)	-0.21%	\$1,202,579,663	\$1,205,721,871	(\$3,142,208)	-0.26%
Transfers2								
Motor Vehicle Fund-Fund 108	\$469,131,259	\$466,997,423	\$2,133,836	0.46%	\$518,745,065	\$515,258,004	\$3,487,061	0.68%
Capron	6,431,463	6,464,807	(33,344)	-0.52%	6,618,830	6,635,829	(16,999)	-0.26%
Balance	\$462,699,796	\$460,532,616	\$2,167,180	0.47%	\$512,126,235	\$508,622,175	\$3,504,060	0.69%
Multimodal Account	\$13,121,900	\$16,996,000	(\$3,874,100)	-22.79%	\$13,547,100	\$17,678,800	(\$4,131,700)	-23.37%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	(\$61,878,047)	(\$58,004,012)	(\$3,874,035)	6.68%	(\$61,452,965)	(\$57,321,235)	(\$4,131,730)	7.21%
Transportation Partnership Account-Fund 09H	\$51,684,000	\$51,039,200	\$644,800	1.26%	\$52,964,600	\$52,134,600	\$830,000	1.59%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$35,684,006	\$35,039,221	\$644,785	1.84%	\$36,964,684	\$36,134,576	\$830,108	2.30%
Capron Distribution								
Island County	\$4,192,378	\$4,214,113	(\$21,735)	-0.52%	\$4,314,514	\$4,325,594	(\$11,080)	-0.26%
San Juan County	2,239,086	2,250,694	(11,608)	-0.52%	2,304,316	2,310,234	(5,918)	-0.26%
Total	\$6,431,464	\$6,464,807	(\$33,343)	-0.52%	\$6,618,830	\$6,635,828	(\$16,998)	-0.26%

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

September 2020	BIENNIUM	BIENNIUM	Difference	
	2027-2029 September 2020	2027-2029 June 2020	Value	Percent
Collected by Department of Licensing:				
Vehicles paying Basic License Fee (\$30)	\$386,215,300	\$390,954,000	(\$4,738,700)	-1.21%
Vehicles paying Weight-based Registration Fee (All Trucks)	410,174,600	402,534,000	7,640,600	1.90%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	41,812,100	41,001,400	810,700	1.98%
Vehicles paying varying fees	2,239,500	2,236,500	3,000	0.13%
Personal Trailers	15,304,800	16,338,900	(1,034,100)	-6.33%
Intermittent-Use Trailers (\$187.50)	3,433,200	3,466,900	(33,700)	-0.97%
Penalty Fees	11,856,400	11,962,000	(105,600)	-0.88%
Passenger Vehicle Weight Fees	0	0	0	0.00%
Motor Home Weight Fees	0	0	0	0.00%
RV Disposal Fee	1,520,000	1,544,700	(24,700)	-1.60%
Trip Permit Admin Fees and Surcharge	8,935,700	10,114,600	(1,178,900)	-11.66%
Inspection Fees	25,924,800	26,060,900	(136,100)	-0.52%
Other Vehicle Permits and Fees	4,327,800	4,341,000	(13,200)	-0.30%
Vehicle Business Licenses	3,062,000	3,109,400	(47,400)	-1.52%
DOL Services Fee	7,827,600	7,909,900	(82,300)	-1.04%
License Plate Technology Fee	3,913,700	3,955,000	(41,300)	-1.04%
Electric/Plug-in Vehicle Renewal Fee (\$100)	10,241,400	10,510,800	(269,400)	-2.56%
Electric/Plug-in Renewal Fee (\$50)	0	0	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	25,603,400	26,277,100	(673,700)	-2.56%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	16,950,000	15,000,000	1,950,000	13.00%
Plate Related Fees	75,751,900	76,517,300	(765,400)	-1.00%
Filling & Plate Number Retention Fees (fund 218)	192,621	4,417,191	(4,224,570)	-95.64%
Motor Vehicle Filing Fees (fund 106)	6,613,870	8,529,523	(1,915,653)	-22.46%
Title Fees	73,530,400	73,367,700	162,700	0.22%
Quick Titles	4,457,900	4,420,600	37,300	0.84%
Dealer Temporary Permits (WSP \$10 Distribution)	15,061,600	15,050,000	11,600	0.08%
Wheeled All Terrain Vehicles On Road Fee	376,080	321,600	54,480	16.94%
Title Service Fee \$12 (Vehicles & Vessels)	12,779,642	12,790,000	(10,358)	-0.08%
Registration Service Fee \$5 (Vehicles & Vessels)	24,070,563	24,718,063	(647,500)	-2.62%
Reg. and Title Service Fee \$3 increase EHB 1789	17,637,248	18,028,338	(391,090)	-2.17%
Abandoned RV Disposal Fee \$6	3,041,200	3,090,600	(49,400)	-1.60%
Total Collected by DOL	\$1,212,855,324	\$1,218,568,015	(\$5,712,691)	-0.47%
Collected by Department of Transportation	\$19,859,800	\$19,620,100	\$239,700	1.22%
Total Revenue from Licenses, Permits, and Fees	\$1,232,715,124	\$1,238,188,115	(\$5,472,991)	-0.44%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$534,363,576	\$531,358,096	\$3,005,480	0.57%
State Patrol-Fund 081	434,646,800	436,955,600	(2,308,800)	-0.53%
State Ferries-Fund 109	19,508,100	19,565,600	(\$57,500)	-0.29%
Capital Vessel Replacement Account--Fund 18J	54,487,500	55,536,400	(\$1,048,900)	-1.89%
RV Disposal Fee-Fund 097	1,520,000	1,544,700	(\$24,700)	-1.60%
Multimodal Fund-Fund 2181	13,830,000	18,167,700	(\$4,337,700)	-23.88%
Transportation 2003 (Nickel) Account-Fund 550	90,221,600	89,662,800	\$558,800	0.62%
Transportation Partnership Account-Fund 09H	53,892,700	53,037,400	\$855,300	1.61%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	1,236,200	1,276,600	(\$40,400)	-3.16%
Transportation Improvement Account 144	1,236,200	1,276,600	(\$40,400)	-3.16%
DOL Services Account-Fund 201	7,827,600	7,909,900	(\$82,300)	-1.04%

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

September 2020

	BIENNIUM	BIENNIUM	Difference	
	2027-2029 September 2020	2027-2029 June 2020	Value	Percent
Highway Safety Fund 106	6,613,848	8,529,519	(\$1,915,671)	-22.46%
License Plate Technology Account-Fund 06T	3,913,700	3,955,000	(\$41,300)	-1.04%
Multiuse Roadway Safety Account Collections-571	376,100	321,600	\$54,500	16.95%
Electric Vehicle Account 20J	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,041,200	3,090,600	(\$49,400)	-1.60%
Total	\$1,232,715,124	\$1,238,188,115	(\$5,472,991)	-0.44%
Transfers²				
Motor Vehicle Fund-Fund 108	\$534,363,576	\$531,358,096	\$3,005,480	0.57%
Capron	6,771,931	6,786,983	(15,052)	-0.22%
Balance	\$527,591,645	\$524,571,113	\$3,020,532	0.58%
Multimodal Account	\$13,830,000	\$18,167,700	(\$4,337,700)	-23.88%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%
Balance	(\$61,169,994)	(\$56,832,350)	(\$4,337,644)	7.63%
Transportation Partnership Account-Fund 09H	\$53,892,700	\$53,037,400	\$855,300	1.61%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%
Balance	\$37,892,740	\$37,037,315	\$855,425	2.31%
Capron Distribution				
Island County	\$4,414,314	\$4,424,125	(\$9,811)	-0.22%
San Juan County	2,357,618	2,362,858	(5,240)	-0.22%
Total	\$6,771,932	\$6,786,983	(\$15,051)	-0.22%

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

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

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

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

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
September 2020								
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$146,683,845	\$150,618,700	\$151,811,228	\$158,061,500	\$165,206,517	\$168,423,000	\$175,393,177	\$170,875,712
Vehicles paying Weight-based Registration Fee (All Trucks)	170,650,998	175,312,600	176,609,904	184,573,700	194,944,030	223,423,700	236,860,739	241,349,955
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0	153,663	16,090,600	19,586,894	20,059,096
Vehicles paying varying fees	695,330	650,300	686,030	728,800	843,259	1,141,500	1,306,250	1,160,281
Personal Trailers	6,494,499	6,637,100	6,611,111	6,715,100	6,802,176	6,532,200	6,883,870	6,737,661
Intermittent-Use Trailers (\$187.50)	0	0	0	0	0	22,500	102,270	329,911
Penalty Fees	2,844,998	3,453,800	3,917,330	4,335,800	4,954,894	5,120,600	5,351,960	5,433,559
Passenger Vehicle Weight Fees	54,328,138	55,824,200	56,744,706	59,904,000	64,007,471	149,912,500	158,304,560	159,983,506
Motor Home Weight Fees	4,920,793	4,931,500	4,948,125	5,041,600	5,135,339	5,112,800	5,139,238	5,035,711
RV Disposal Fee	631,198	642,000	653,965	674,400	711,485	720,100	751,483	752,070
Trip Permit Admin Fees and Surcharge	3,403,584	3,462,600	3,481,782	3,672,300	3,747,630	3,794,100	4,038,266	4,760,208
Inspection Fees	7,882,427	8,120,800	8,427,300	9,214,900	10,623,822	9,859,400	10,683,675	10,918,810
Other Vehicle Permits and Fees	1,532,411	1,671,800	1,649,245	1,701,800	1,565,824	1,710,900	1,838,117	1,978,038
Vehicle Business Licenses	1,624,441	1,627,100	1,709,706	1,901,300	1,857,607	1,784,200	1,520,491	1,633,595
DOL Services Fee	2,888,215	2,949,100	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143
License Plate Technology Fee	1,445,167	1,474,900	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092
Electric/Plug-in Vehicle Renewal Fee (\$100)	0	80,100	386,483	630,900	966,858	1,323,800	2,075,217	2,731,375
Electric/Plug-in Renewal Fee (\$50)	0	0	0	0	0	660,500	1,033,408	1,358,645
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0	0	0	0	0
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0	0	0	0	0
Plate Related Fees	20,118,481	30,458,300	35,372,570	35,217,300	36,346,258	36,871,400	37,860,572	37,117,482
Filling & Plate Number Retention Fees (fund 218)	2,067,623	2,393,385	2,497,866	2,044,437	1,690,287	1,719,333	1,934,956	2,006,844
Motor Vehicle Filing Fees (fund 106)	1,756,637	1,808,539	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
Title Fees	9,763,600	24,701,300	31,627,180	32,975,600	34,750,087	35,105,900	33,960,632	39,699,194
Quick Titles	174,000	569,700	744,950	1,071,800	1,918,728	2,090,100	2,059,689	2,218,900
Dealer Temporary Permits (WSP \$10 Distribution)	3,943,460	4,461,690	4,868,060	6,275,400	7,534,330	7,777,839	7,905,930	7,860,300
Wheeled All Terrain Vehicles On Road Fee	0	0	10,884	33,396	57,843	85,086	113,314	143,429
Title Service Fee \$12 (Vehicles & Vessels)	0	0	0	3,003,435	6,138,479	5,992,073	4,452,634	7,957,900
Registration Service Fee \$5 (Vehicles & Vessels)	0	0	0	6,191,950	11,527,455	10,914,747	11,949,559	11,377,800
Reg. and Title Service Fee \$3 increase EHB 1789	0	0	0	0	0	0	0	0
Abandoned RV Disposal Fee \$6	0	0	0	0	0	0	0	383,340
Total Collected by DOL	443,849,845	481,849,514	499,178,390	530,574,376	568,353,616	703,289,694	739,028,374	753,795,845
Collected by Department of Transportation	8,062,885	7,996,500	7,825,602	8,698,700	7,966,175	8,347,100	8,877,719	9,081,120
Total Revenue from Licenses, Permits, and Fees	\$451,912,730	\$489,846,014	507,003,992	539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965

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

September 2020

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$191,234,854	\$206,592,075	210,586,601	218,665,218	\$232,775,287	\$280,890,578	\$ 253,827,456	\$ 255,218,161
State Patrol-Fund 081	143,451,159	147,242,200	151,407,244	158,733,300	166,630,536	172,052,200	209,514,617	208,625,102
State Ferries-Fund 109	7,345,085	7,465,800	7,737,963	8,059,800	8,353,226	9,136,700	10,225,142	9,547,415
Capital Vessel Replacement Account--Fund 18J	0	0	0	9,195,400	17,665,934	16,906,800	16,402,193	19,335,700
RV Disposal Fee-Fund 097	631,198	642,000	653,965	674,400	711,485	720,100	751,483	752,070
Multimodal Fund-Fund 218 ¹	63,641,416	66,551,700	68,408,026	71,625,700	76,386,026	164,073,800	172,486,063	175,428,546
Transportation 2003 (Nickel) Account-Fund 550	16,140,977	31,292,600	37,907,044	40,486,400	40,906,737	32,509,900	42,973,425	49,070,077
Transportation Partnership Account-Fund 09H	20,454,720	20,827,100	20,872,300	22,194,500	22,963,143	25,063,600	30,368,361	30,925,360
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	0	0	0	0	0	48,600	161,283	257,621
Transportation Improvement Account 144	0	0	0	0	0	48,600	161,283	257,621
DOL Services Account-Fund 201	2,835,894	2,949,100	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143
Highway Safety Fund 106	1,756,637	1,808,539	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
License Plate Technology Account-Fund 06T	1,420,790	1,474,900	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092
Multiuse Roadway Safety Account Collections-57I	0	0	10,884	33,400	57,843	85,100	113,314	143,429
Electric Vehicle Account 20J	0	0	0	0	0	0	-	-
Abandoned RV Service Fee Account 22J	0	0	0	0	0	0	-	383,340
Total	\$451,912,730	\$489,846,014	\$507,003,992	\$539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965
Transfers²								
Motor Vehicle Fund-Fund 108	\$191,234,854	\$206,592,075	\$210,586,601	\$218,665,218	\$232,775,287	\$280,890,578	\$253,827,456	\$255,218,161
Capron	2,032,299	2,217,600	2,235,185	2,249,200	2,304,549	3,001,400	3,554,448	3,515,074
Balance	\$189,202,555	\$204,374,475	\$208,351,416	\$216,416,018	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087
Multimodal Account	\$63,641,416	\$66,551,700	\$68,408,026	\$71,625,700	\$76,386,026	\$164,073,800	\$172,486,063	\$175,428,546
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regional Mobility Grant Program Account ³	20,000,000	20,000,000	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Rural Mobility Grant Program Account ³	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Balance	\$31,141,416	\$34,051,700	\$36,367,673	\$39,125,700	\$38,886,026	\$126,573,800	\$134,986,063	\$137,928,546
Transportation Partnership Account-Fund 09H	\$20,454,720	\$20,827,100	\$20,872,300	\$22,194,500	\$22,963,143	\$25,063,600	\$30,368,361	\$30,925,360
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Balance	\$12,454,720	\$12,827,100	\$12,872,300	\$14,194,500	\$14,963,143	\$17,063,600	\$22,368,361	\$22,925,360
Capron Distribution								
Island County	\$1,336,724	\$1,450,793	\$1,462,280	\$1,519,726	\$1,578,633	\$2,002,195	\$2,319,394	\$2,291,317
San Juan County	695,576	766,833	772,905	729,521	725,916	999,226	1,235,054	1,223,757
Total	\$2,032,300	\$2,217,626	\$2,235,185	\$2,249,247	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074

Additional Electric/Plug-in Renewal Fee

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

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

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

September 2020	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$165,720,739	\$173,354,900	\$175,322,800	\$178,433,400	\$181,002,300	\$183,728,700	\$186,767,100	\$189,363,600
Vehicles paying Weight-based Registration Fee (All Trucks)	204,724,283	172,059,500	174,759,900	192,946,300	195,973,200	198,155,700	200,893,100	202,664,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	20,418,422	19,087,100	19,382,900	19,683,300	19,988,400	20,208,300	20,484,000	20,662,200
Vehicles paying varying fees	1,104,600	1,110,500	1,111,500	1,112,600	1,113,800	1,115,000	1,116,300	1,117,600
Personal Trailers	6,486,270	6,461,200	6,477,300	6,646,300	6,818,500	6,996,000	7,177,900	7,363,400
Intermittent-Use Trailers (\$187.50)	427,298	545,600	682,500	836,300	1,003,100	1,179,400	1,355,600	1,522,500
Penalty Fees	4,796,917	5,389,100	5,445,100	5,529,900	5,604,500	5,677,800	5,760,400	5,829,100
Passenger Vehicle Weight Fees	78,331,434	0	0	0	0	0	0	0
Motor Home Weight Fees	2,563,908	0	0	0	0	0	0	0
RV Disposal Fee	720,451	734,900	735,500	735,800	739,600	744,000	748,500	753,000
Trip Permit Admin Fees and Surcharge	4,055,037	4,079,100	4,142,300	4,206,500	4,271,700	4,318,700	4,377,600	4,415,700
Inspection Fees	10,085,747	11,092,600	11,299,800	11,562,100	11,811,300	12,060,500	12,332,900	12,583,300
Other Vehicle Permits and Fees	1,915,627	1,999,100	2,016,800	2,042,800	2,066,000	2,088,200	2,113,500	2,134,200
Vehicle Business Licenses	1,510,715	1,531,300	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000
DOL Services Fee	3,546,203	3,575,800	3,608,800	3,664,000	3,707,900	3,754,600	3,806,700	3,850,700
License Plate Technology Fee	1,773,122	1,787,900	1,804,300	1,832,000	1,854,000	1,877,300	1,903,300	1,925,300
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,158,180	1,558,700	1,528,700	1,899,900	2,463,700	3,048,300	3,656,100	4,271,600
Electric/Plug-in Renewal Fee (\$50)	769,000	0	0	0	0	0	0	0
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	2,559,250	3,221,500	3,821,900	4,749,800	6,159,200	7,620,700	9,140,200	10,679,000
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	6,313,196	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000	8,475,000
Plate Related Fees	34,520,154	35,290,300	36,167,000	36,753,500	37,223,300	37,584,500	37,787,300	37,722,700
Filling & Plate Number Retention Fees (fund 218)	2,038,802	64,644	84,556	88,900	90,722	91,457	92,322	93,624
Motor Vehicle Filing Fees (fund 106)	4,133,971	3,090,400	3,158,861	3,228,500	3,257,396	3,280,900	3,302,325	3,298,100
Title Fees	34,231,320	33,177,600	35,011,200	35,404,425	35,961,975	36,401,400	36,788,900	36,651,800
Quick Titles	2,072,448	2,011,400	2,122,500	2,146,400	2,180,200	2,206,800	2,230,300	2,222,100
Dealer Temporary Permits (WSP \$10 Distribution)	7,232,530	7,138,100	7,384,600	7,349,200	7,366,300	7,456,300	7,535,600	7,507,600
Wheeled All Terrain Vehicles On Road Fee	168,880	171,960	174,480	176,520	178,560	180,600	182,640	184,800
Title Service Fee \$12 (Vehicles & Vessels)	5,774,836	5,774,245	6,088,753	6,157,181	6,252,541	6,327,661	6,393,821	6,370,461
Registration Service Fee \$5 (Vehicles & Vessels)	10,534,330	10,935,955	11,047,688	11,270,188	11,414,125	11,555,125	11,714,000	11,845,625
Reg. and Title Service Fee \$3 increase EHB 1789	7,764,307	8,005,134	8,150,801	8,301,408	8,411,610	8,514,990	8,626,855	8,699,990
Abandoned RV Disposal Fee \$6	1,435,350	1,482,300	1,471,700	1,472,100	1,479,700	1,488,500	1,497,500	1,506,600
Total Collected by DOL	629,887,327	523,205,838	533,008,239	558,235,322	568,399,629	577,667,433	587,790,763	595,244,600
Collected by Department of Transportation	8,793,162	9,068,000	9,208,200	9,350,500	9,495,100	9,599,300	9,729,900	9,814,400
Total Revenue from Licenses, Permits, and Fees	\$638,680,489	\$532,273,838	542,216,439	567,585,822	\$577,894,729	\$587,266,733	\$597,520,663	\$605,059,000

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

September 2020	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$226,420,699	\$212,519,427	216,033,678	229,035,612	\$232,946,533	\$236,184,726	\$257,368,838	\$261,376,227
State Patrol-Fund 081	197,067,702	191,989,100	194,619,000	201,375,300	204,377,600	207,370,000	210,745,000	213,421,800
State Ferries-Fund 109	8,935,942	8,572,500	8,682,600	9,046,600	9,184,300	9,314,700	9,464,100	9,583,800
Capital Vessel Replacement Account--Fund 18J	24,073,473	24,715,300	25,287,200	25,728,800	26,078,300	26,397,800	26,734,700	26,916,100
RV Disposal Fee-Fund 097	720,451	734,900	735,500	735,800	739,600	744,000	748,500	753,000
Multimodal Fund-Fund 218 ¹	88,697,795	5,909,700	6,176,600	6,365,300	6,500,700	6,621,200	6,745,800	6,801,300
Transportation 2003 (Nickel) Account-Fund 550	42,773,231	40,070,300	41,870,700	43,141,400	43,823,500	44,351,500	44,865,300	44,854,500
Transportation Partnership Account-Fund 09H	26,713,770	22,790,100	23,137,500	25,289,100	25,693,200	25,990,800	26,359,200	26,605,400
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	173,727	83,800	79,300	135,000	219,600	307,200	398,400	490,700
Transportation Improvement Account 144	173,727	83,800	79,300	135,000	219,600	307,200	398,400	490,700
DOL Services Account-Fund 201	3,546,203	3,575,800	3,608,800	3,664,000	3,707,900	3,754,600	3,806,700	3,850,700
Highway Safety Fund 106	4,133,971	3,090,411	3,158,861	3,228,510	3,257,396	3,280,907	3,302,325	3,298,073
License Plate Technology Account-Fund 06T	1,773,122	1,787,900	1,804,300	1,832,000	1,854,000	1,877,300	1,903,300	1,925,300
Multiuse Roadway Safety Account Collections-571	168,880	172,000	174,500	176,500	178,600	180,600	182,600	184,800
Electric Vehicle Account 20J	8,872,446	11,696,500	12,296,900	13,224,800	14,634,200	16,095,700	0	0
Abandoned RV Service Fee Account 22J	1,435,350	1,482,300	1,471,700	1,472,100	1,479,700	1,488,500	1,497,500	1,506,600
Total	\$638,680,489	\$532,273,838	\$542,216,439	\$567,585,822	\$577,894,729	\$587,266,733	\$597,520,663	\$605,059,000
Transfers²								
Motor Vehicle Fund-Fund 108	\$226,420,699	\$212,519,427	\$216,033,678	\$229,035,612	\$232,946,533	\$236,184,726	\$257,368,838	\$261,376,227
Capron	3,523,923	2,914,613	2,954,031	3,144,245	3,193,542	3,237,921	3,289,391	3,329,439
Balance	\$222,896,776	\$209,604,814	213,079,647	225,891,367	\$229,752,991	\$232,946,805	\$254,079,447	\$258,046,788
Multimodal Account								
Transportation Infrastructure Account-Fund 094	\$88,697,795	\$5,909,700	\$6,176,600	\$6,365,300	\$6,500,700	\$6,621,200	\$6,745,800	\$6,801,300
Regional Mobility Grant Program Account ³	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Rural Mobility Grant Program Account ³	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Balance	\$51,197,795	(\$31,590,281)	(\$31,323,389)	(\$31,134,703)	(\$30,999,271)	(\$30,878,776)	(\$30,754,234)	(\$30,698,731)
Transportation Partnership Account-Fund 09H								
Small City Pavement and Sidewalk Account-Fund 08M	\$26,713,770	\$22,790,100	\$23,137,500	\$25,289,100	\$25,693,200	\$25,990,800	\$26,359,200	\$26,605,400
Transportation Improvement Account-Fund 144	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
County Arterial Preservation Account-Fund 186	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Freight Mobility Investment Account-Fund 09E	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Balance	\$3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Balance	\$18,713,770	\$14,790,106	\$15,137,508	\$17,289,101	\$17,693,231	\$17,990,775	\$18,359,243	\$18,605,441
Capron Distribution								
Island County	\$2,262,577	\$1,899,904	1,925,598	2,049,590	\$2,081,725	\$2,110,653	\$2,144,204	\$2,170,310
San Juan County	1,261,346	1,014,710	1,028,433	1,094,655	1,111,818	1,127,268	1,145,187	1,159,129
Total	\$3,523,923	\$2,914,614	\$2,954,031	\$3,144,245	\$3,193,543	\$3,237,921	\$3,289,391	\$3,329,439

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

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

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

September 2020

	Fiscal Year 2028	Fiscal Year 2029
Collected by Department of Licensing:		
Vehicles paying Basic License Fee (\$30)	\$191,885,700	\$194,329,600
Vehicles paying Weight-based Registration Fee (All Trucks)	204,306,600	205,868,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	20,827,500	20,984,600
Vehicles paying varying fees	1,119,000	1,120,500
Personal Trailers	7,555,000	7,749,800
Intermittent-Use Trailers (\$187.50)	1,674,400	1,758,800
Penalty Fees	5,895,900	5,960,500
Passenger Vehicle Weight Fees	0	0
Motor Home Weight Fees	0	0
RV Disposal Fee	757,700	762,300
Trip Permit Admin Fees and Surcharge	4,451,100	4,484,600
Inspection Fees	12,835,400	13,089,400
Other Vehicle Permits and Fees	2,154,200	2,173,600
Vehicle Business Licenses	1,531,000	1,531,000
DOL Services Fee	3,893,300	3,934,300
License Plate Technology Fee	1,946,600	1,967,100
Electric/Plug-in Vehicle Renewal Fee (\$100)	4,847,200	5,394,200
Electric/Plug-in Renewal Fee (\$50)	0	0
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	12,117,900	13,485,500
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	8,475,000	8,475,000
Plate Related Fees	37,813,900	37,938,000
Filling & Plate Number Retention Fees (fund 218)	95,876	96,745
Motor Vehicle Filing Fees (fund 106)	3,300,370	3,313,500
Title Fees	36,651,800	36,878,600
Quick Titles	2,222,100	2,235,800
Dealer Temporary Permits (WSP \$10 Distribution)	7,507,600	7,554,000
Wheeled All Terrain Vehicles On Road Fee	186,960	189,120
Title Service Fee \$12 (Vehicles & Vessels)	6,370,461	6,409,181
Registration Service Fee \$5 (Vehicles & Vessels)	11,973,313	12,097,250
Reg. and Title Service Fee \$3 increase EHB 1789	8,776,603	8,860,645
Abandoned RV Disposal Fee \$6	1,516,000	1,525,200
Total Collected by DOL	602,688,483	610,166,841
Collected by Department of Transportation	9,892,700	9,967,100
Total Revenue from Licenses, Permits, and Fees	\$612,581,183	\$620,133,941

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

September 2020

	Fiscal Year 2028	Fiscal Year 2029
Forecast of Distributions		
Motor Vehicle Fund-Fund 108	\$265,302,713	\$269,060,863
State Patrol-Fund 081	216,038,400	218,608,400
State Ferries-Fund 109	9,699,000	9,809,100
Capital Vessel Replacement Account--Fund 18J	27,120,400	27,367,100
RV Disposal Fee-Fund 097	757,700	762,300
Multimodal Fund-Fund 218 ¹	6,870,200	6,959,800
Transportation 2003 (Nickel) Account-Fund 550	44,959,300	45,262,300
Transportation Partnership Account-Fund 09H	26,836,000	27,056,700
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	577,100	659,100
Transportation Improvement Account 144	577,100	659,100
DOL Services Account-Fund 201	3,893,300	3,934,300
Highway Safety Fund 106	3,300,370	3,313,478
License Plate Technology Account-Fund 06T	1,946,600	1,967,100
Multiuse Roadway Safety Account Collections-571	187,000	189,100
Electric Vehicle Account 20J	0	0
Abandoned RV Service Fee Account 22J	1,516,000	1,525,200
Total	\$612,581,183	\$620,133,941
Transfers²		
Motor Vehicle Fund-Fund 108	\$265,302,713	\$269,060,863
Capron	3,367,757	3,404,174
Balance	\$261,934,956	\$265,656,689
Multimodal Account	\$6,870,200	\$6,959,800
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000
Regional Mobility Grant Program Account ³	25,000,000	25,000,000
Rural Mobility Grant Program Account ³	10,000,000	10,000,000
Balance	(\$30,629,755)	(\$30,540,239)
Transportation Partnership Account-Fund 09H	\$26,836,000	\$27,056,700
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000
Balance	\$18,836,043	\$19,056,697
Capron Distribution		
Island County	\$2,195,288	\$2,219,026
San Juan County	1,172,470	1,185,148
Total	\$3,367,758	\$3,404,174

²Most transfers occur on July 1st of

³Transfer occurs the last day of Sept

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

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Current Biennium	
									Fiscal Year 2020	Fiscal Year 2021
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,102,400	5,200,000
Motorhomes	65,506	65,756	65,975	66,913	68,720	69,000	68,917	67,618	64,100	64,300
Travel Trailers	118,438	122,657	126,313	132,569	142,484	149,700	159,651	162,387	160,400	161,000
Motorcycles	227,534	231,087	229,822	236,384	236,134	231,400	235,531	232,369	221,400	222,600
Other Trailers	69,338	83,194	107,205	102,538	115,059	129,900	120,791	122,369	128,000	128,300
Tow Trucks	1,394	1,377	1,390	1,351	1,389	1,400	1,359	1,330	1,300	1,300
	4,802,475	4,921,634	5,060,374	5,247,308	5,472,242	5,642,204	5,773,898	5,790,836	5,677,600	5,777,500
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,565	1,605,500	1,615,000
For Hire, Buses, Stages	2,615	2,916	3,225	3,591	3,760	4,100	4,434	4,148	3,500	3,600
Comb. Lic. Fee Trailers	63,985	65,013	67,337	70,728	76,964	84,300	94,277	97,838	95,000	95,700
Prorate Motor Vehicles	25,619	25,760	27,662	28,233	29,179	28,600	30,801	25,347	25,300	25,500
	1,534,681	1,540,994	1,557,453	1,591,883	1,649,135	1,695,707	1,728,951	1,732,898	1,729,300	1,739,800
Vehicles paying varying fees										
Restored and Antiques	9,322	9,517	9,631	10,771	10,769	20,700	29,089	26,524	25,700	25,800
Campers	25,301	24,810	24,177	23,513	23,358	22,600	22,118	20,783	19,100	18,700
Mopeds	9,536	9,309	9,040	8,978	8,671	7,800	7,391	6,818	6,200	6,100
Exempt	5,890	7,168	6,404	8,258	8,542	9,000	8,334	9,104	7,700	8,500
	50,049	50,804	49,252	51,520	51,340	60,100	66,932	63,200	58,700	59,100
Personal Trailers	434,186	442,475	440,741	454,511	449,369	439,300	458,925	449,177	432,400	430,700
Intermittent-Use Trailers	-	-	-	-	-	100	575	1,788	2,200	2,700
Total Highway Vehicles	6,387,207	6,513,434	6,667,081	6,890,713	7,622,088	7,837,500	8,029,283	8,037,930	7,900,300	8,009,900
Off Road Vehicles	84,998	83,344	82,244	83,606	84,783	91,400	97,909	95,935	102,300	105,200
Wheeled All Terrain Vehicles	-	-	906	3,875	21,327	37,400	51,048	49,647	55,400	61,300
Snowmobiles	28,426	28,239	24,688	20,201	25,148	25,200	23,268	22,753	22,500	22,900
Vintage Snowmobiles	257	290	286	266	373	300	219	220	200	200
Regular Snowmobiles	28,169	27,949	24,402	19,935	24,775	24,900	23,049	22,533	22,400	22,700
Total Registrations	6,500,631	6,625,017	6,774,013	6,994,520	7,732,019	7,954,100	8,150,460	8,156,618	8,025,100	8,137,900
Vehicles subject to additional renewal fees										
BEV (Battery Electric Vehicles)	1,875	2,240	4,976	8,047	11,737	14,500	20,867	22,700	30,600	35,800
PHEV (Plug-in Hybrid Vehicles)			1,055	1,647	2,130	2,300	3,051	5,000	6,500	7,000
HV (Hybrid or Alt. Fuel Vehicles)									85,000	100,000
Private Motorized Vehicles	6,104,253	6,210,590	6,335,643	6,553,105	6,806,310	7,002,600	7,164,610	7,174,482	7,055,500	7,164,200

(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
September 2020

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Vehicles paying Basic License Fee (\$30)								
Passenger Car and Cabs	5,264,100	5,365,600	5,447,900	5,535,200	5,632,900	5,715,800	5,796,200	5,873,900
Motorhomes	64,700	64,900	64,900	65,000	65,200	65,400	65,500	65,700
Travel Trailers	161,200	162,500	164,100	165,700	167,400	169,100	170,800	172,600
Motorcycles	223,700	224,800	225,900	227,000	228,200	229,300	230,500	231,600
Other Trailers	128,100	128,700	129,300	130,000	130,600	131,300	131,900	132,600
Tow Trucks	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,200
	5,843,100	5,947,800	6,033,400	6,124,200	6,225,600	6,312,200	6,396,200	6,477,600
Vehicles paying Weight-based Registration Fee (Trucks)								
Trucks	1,640,000	1,665,500	1,691,300	1,709,900	1,733,200	1,748,300	1,762,300	1,775,600
For Hire, Buses, Stages	3,900	4,100	4,300	4,500	4,800	4,900	5,100	5,300
Comb. Lic. Fee Trailers	97,700	99,700	101,800	103,300	105,200	106,400	107,500	108,600
Prorate Motor Vehicles	25,900	26,300	26,700	27,000	27,300	27,600	27,800	28,000
	1,767,500	1,795,600	1,824,100	1,844,700	1,870,500	1,887,200	1,902,700	1,917,500
Vehicles paying varying fees								
Restored and Antiques	25,900	26,100	26,200	26,300	26,500	26,600	26,700	26,900
Campers	18,400	18,000	17,600	17,300	16,900	16,600	16,300	15,900
Mopeds	6,100	6,000	5,900	5,900	5,800	5,800	5,700	5,600
Exempt	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	58,900	58,600	58,200	58,000	57,700	57,500	57,200	56,900
Personal Trailers	431,800	443,100	454,600	466,400	478,500	490,900	503,700	516,700
Intermittent-Use Trailers	3,600	4,700	5,900	7,000	8,100	8,700	9,100	9,400
Total Highway Vehicles	8,104,800	8,249,600	8,376,200	8,500,300	8,640,300	8,756,300	8,868,800	8,978,000
Off Road Vehicles	106,000	106,300	106,500	106,500	106,500	106,500	106,500	106,500
Wheeled All Terrain Vehicles	62,300	62,800	63,300	63,300	63,300	63,300	63,300	63,300
Snowmobiles	22,900	23,000	23,100	23,200	23,200	23,200	23,200	23,200
Vintage Snowmobiles	200	200	200	200	200	200	200	200
Regular Snowmobiles	22,700	22,800	22,900	23,000	23,000	23,000	23,000	23,000
Total Registrations	8,233,800	8,379,000	8,505,800	8,630,100	8,770,100	8,886,000	8,998,600	9,107,800
Vehicles subject to additional renewal fees								
BEV (Battery Electric Vehicles)	44,900	59,100	77,600	96,900	116,900	136,500	154,700	172,100
PHEV (Plug-in Hybrid Vehicles)	7,800	8,500	9,100	9,700	10,300	10,900	11,500	12,100
HV (Hybrid or Alt. Fuel Vehicles)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Private Motorized Vehicles	7,255,500	7,384,500	7,494,400	7,602,100	7,725,100	7,824,900	7,921,000	8,013,800

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

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

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

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

Driver Related Revenue Forecast

September 2020

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Transportation Revenue Forecast Council
Table C. 1. Driver Related Forecasts Counts
September 2020

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Original Driver Licenses (September 2020 Forecast)	241,190	251,053	271,181	285,762	301,950	292,930	289,090	287,288	226,255
Annual Percent Change	-11.4%	4.1%	8.0%	5.4%	5.7%	-3.0%	-1.3%	-0.6%	-21.2%
Original Driver Licenses (June 2020 Forecast)	241,190	251,053	271,181	285,762	301,950	292,930	289,090	287,288	223,600
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%
Driver License Renewal/Extension (September 2020 Forecast)	835,120	823,386	820,961	964,199	933,722	893,119	884,229	764,443	770,749
Annual Percent Change	-6.8%	-1.4%	-0.3%	17.4%	-3.2%	-4.3%	-1.0%	-13.5%	0.8%
Driver License Renewal/Extension (June 2020 Forecast)	835,120	823,386	820,961	964,199	933,722	893,119	884,229	764,443	773,700
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%
Abstract of Driving Record (ADR) (September 2020 Forecast)	2,938,722	2,572,700	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700
Annual Percent Change	-5.6%	-12.5%	-1.3%	-6.8%	-4.4%	-5.9%	6.0%	2.5%	-5.8%
Abstract of Driving Record (ADR) (June 2020 Forecast)	2,938,722	2,572,700	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,310,000	2,201,300
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	-1.0%

	Current Biennium 2021	2022	2023	2024	2025	2026	2027	2028	2029
Original Driver Licenses (September 2020 Forecast)	271,900	304,000	305,100	301,500	305,400	307,100	308,200	310,600	313,100
Annual Percent Change	20.2%	11.8%	0.4%	-1.2%	1.3%	0.6%	0.4%	0.8%	0.8%
Original Driver Licenses (June 2020 Forecast)	338,500	289,000	295,700	301,700	305,800	307,600	308,800	311,100	313,600
Percentage Change September 2020 vs June 2020	-19.7%	5.2%	3.2%	-0.1%	-0.1%	-0.2%	-0.2%	-0.2%	-0.2%
Driver License Renewal/Extension (September 2020 Forecast)	918,300	819,900	802,100	708,700	742,700	765,100	905,800	867,300	851,700
Annual Percent Change	19.1%	-10.7%	-2.2%	-11.6%	4.8%	3.0%	18.4%	-4.3%	-1.8%
Driver License Renewal/Extension (June 2020 Forecast)	905,100	819,900	802,100	708,700	742,700	821,900	914,100	855,900	844,700
Percentage Change September 2020 vs June 2020	1.5%	0.0%	0.0%	0.0%	0.0%	-6.9%	-0.9%	1.3%	0.8%
Abstract of Driving Record (ADR) (September 2020 Forecast)	2,164,500	2,295,700	2,317,400	2,338,500	2,359,300	2,378,600	2,397,200	2,415,200	2,431,300
Annual Percent Change	-0.7%	6.1%	0.9%	0.9%	0.9%	0.8%	0.8%	0.8%	0.7%
Abstract of Driving Record (ADR) (June 2020 Forecast)	2,278,400	2,354,600	2,389,000	2,410,800	2,432,200	2,452,100	2,471,300	2,489,800	2,506,400
Percentage Change September 2020 vs June 2020	-5.0%	-2.5%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%

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

Transportation Revenue Forecast Council
 Table C. 2. Driver Related Revenue Forecasts
 September 2020

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

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

Transportation Revenue Forecast Council
 Table C. 2. Driver Related Revenue Forecasts
 September 2020

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

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

Transportation Revenue Forecast Council
 Table C. 2. Driver Related Revenue Forecasts
 September 2020

	Current Biennium				BIENNIUM 2021-2023 September 2020	BIENNIUM 2021 - 2023 June 2020	Difference	
	BIENNIUM 2019-2021 September 2020	BIENNIUM 2019 - 2021 June 2020	Value	Percent			Value	Percent
	Highway Safety Fund 106							
Driver License Fees --- 106-254								
Driver Licenses	117,858,200	121,575,600	(3,717,400)	-3.06%	120,479,300	119,163,000	1,316,300	1.10%
Examinations	17,621,100	19,874,100	(2,253,000)	-11.34%	21,318,600	20,465,400	853,200	4.17%
Identicards	10,839,600	12,949,100	(2,109,500)	-16.29%	15,716,100	13,858,900	1,857,200	13.40%
Duplicate Licenses & Identicards	8,817,400	9,210,800	(393,400)	-4.27%	9,180,600	9,206,600	(26,000)	-0.28%
Reissues	9,398,200	9,809,900	(411,700)	-4.20%	10,768,300	10,318,200	450,100	4.36%
Commercial Driver Licenses	9,108,900	9,191,900	(83,000)	-0.90%	13,019,100	12,745,000	274,100	2.15%
Permits	5,901,500	5,989,800	(88,300)	-1.47%	6,967,000	6,878,900	88,100	1.28%
Hearings	4,679,600	5,114,900	(435,300)	-8.51%	5,430,000	5,115,600	314,400	6.15%
Enhanced Driver Licenses & Identicards	19,276,500	23,205,000	(3,928,500)	-16.93%	38,194,000	37,817,000	377,000	1.00%
Photo Only	3,733,400	4,295,500	(562,100)	-13.09%	4,728,600	4,267,400	461,200	10.81%
Occupational & Ignition Interlock Licenses	2,320,800	2,433,400	(112,600)	-4.63%	2,539,400	2,435,800	103,600	4.25%
Miscellaneous Driver Fees	1,273,200	1,161,100	112,100	9.65%	1,185,400	1,147,200	38,200	3.33%
Total Driver License Fees	210,828,400	224,811,100	(13,982,700)	-6.22%	249,526,400	243,419,000	6,107,400	2.51%
Copies of Record --- 106-421	33,987,083	34,456,200	(469,117)	-1.36%	35,684,700	36,564,500	(879,800)	-2.41%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,462,537	1,606,200	(143,663)	-8.94%	1,685,800	1,627,400	58,400	3.59%
Total Highway Safety Fund (less filing fees)	246,278,020	260,873,500	(14,595,480)	-5.59%	286,896,900	281,610,900	5,286,000	1.88%
Motorcycle Safety Education Account 082	4,805,000	4,830,800	(25,800)	-0.53%	4,852,800	5,101,200	(248,400)	-4.87%
State Patrol Account 081 Copies of Record	28,548,477	29,118,100	(569,623)	-1.96%	29,985,600	30,833,800	(848,200)	-2.75%
Ignition Interlock Device Revolving Account 14V	8,455,600	8,558,200	(102,600)	-1.20%	8,861,100	8,777,000	84,100	0.96%
Total Revenue	\$ 288,087,097	\$ 303,380,600	\$ (15,293,503)	-5.04%	\$ 330,596,400	\$ 326,322,900	\$ 4,273,500	1.31%
Forecast of Distributions								
Highway Safety Fund 106	246,278,020	260,873,500	(14,595,480)	-5.59%	286,896,900	281,610,900	5,286,000	1.88%
Motorcycle Safety Education Account 082	4,805,000	4,830,800	(25,800)	-0.53%	4,852,800	5,101,200	(248,400)	-4.87%
State Patrol Account 081	28,548,477	29,118,100	(569,623)	-1.96%	29,985,600	30,833,800	(848,200)	-2.75%
Ignition Interlock Device Revolving Account 14V	8,455,600	8,558,200	(102,600)	-1.20%	8,861,100	8,777,000	84,100	0.96%
Total	\$ 288,087,097	\$ 303,380,600	\$ (15,293,503)	-5.04%	\$ 330,596,400	\$ 326,322,900	\$ 4,273,500	1.31%

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

Transportation Revenue Forecast Council
 Table C. 2. Driver Related Revenue Forecasts
 September 2020

	BIENNIUM 2023-2025		Difference		BIENNIUM 2025-2027		Difference	
	September 2020	June 2020	Value	Percent	September 2020	June 2020	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	111,150,300	111,183,100	(32,800)	-0.03%	123,454,400	127,026,800	(3,572,400)	-2.81%
Examinations	21,242,300	21,263,500	(21,200)	-0.10%	21,535,600	21,573,100	(37,500)	-0.17%
Identicards	12,531,900	12,531,900	-	0.00%	13,803,000	13,790,300	12,700	0.09%
Duplicate Licenses & Identicards	9,180,600	9,177,500	3,100	0.03%	9,180,600	9,202,200	(21,600)	-0.23%
Reissues	10,485,800	10,484,200	1,600	0.02%	10,485,800	10,484,200	1,600	0.02%
Commercial Driver Licenses	12,583,700	12,576,800	6,900	0.05%	9,907,100	10,073,500	(166,400)	-1.65%
Permits	7,012,000	7,012,200	(200)	0.00%	7,093,600	7,093,800	(200)	0.00%
Hearings	5,115,000	5,115,600	(600)	-0.01%	5,115,000	5,115,600	(600)	-0.01%
Enhanced Driver Licenses & Identicards	33,623,000	33,631,000	(8,000)	-0.02%	37,307,000	38,256,000	(949,000)	-2.48%
Photo Only	4,268,000	4,267,400	600	0.01%	4,268,000	4,267,400	600	0.01%
Occupational & Ignition Interlock Licenses	2,436,200	2,435,800	400	0.02%	2,436,200	2,435,800	400	0.02%
Miscellaneous Driver Fees	1,168,600	1,147,200	21,400	1.87%	1,168,600	1,147,200	21,400	1.87%
Total Driver License Fees	230,797,400	230,826,200	(28,800)	-0.01%	245,754,900	250,465,900	(4,711,000)	-1.88%
Copies of Record --- 106-421	36,586,600	37,570,800	(984,200)	-2.62%	37,152,100	38,152,200	(1,000,100)	-2.62%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,615,300	1,627,400	(12,100)	-0.74%	1,615,300	1,627,400	(12,100)	-0.74%
Total Highway Safety Fund (less filing fees)	268,999,300	270,024,400	(1,025,100)	-0.38%	284,522,300	290,245,500	(5,723,200)	-1.97%
Motorcycle Safety Education Account 082	4,375,300	4,642,900	(267,600)	-5.76%	5,190,100	4,555,100	635,000	13.94%
State Patrol Account 081 Copies of Record	30,536,200	31,479,200	(943,000)	-3.00%	31,043,200	32,001,600	(958,400)	-2.99%
Ignition Interlock Device Revolving Account 14V	8,884,000	8,884,000	-	0.00%	8,884,000	8,884,000	-	0.00%
Total Revenue	\$ 312,794,800	\$ 315,030,500	\$ (2,235,700)	-0.71%	\$ 329,639,600	\$ 335,686,200	\$ (6,046,600)	-1.80%
Forecast of Distributions								
Highway Safety Fund 106	268,999,300	270,024,400	(1,025,100)	-0.38%	284,522,300	290,245,500	(5,723,200)	-1.97%
Motorcycle Safety Education Account 082	4,375,300	4,642,900	(267,600)	-5.76%	5,190,100	4,555,100	635,000	13.94%
State Patrol Account 081	30,536,200	31,479,200	(943,000)	-3.00%	31,043,200	32,001,600	(958,400)	-2.99%
Ignition Interlock Device Revolving Account 14V	8,884,000	8,884,000	0	0.00%	8,884,000	8,884,000	0	0.00%
Total	\$ 312,794,800	\$ 315,030,500	\$ (2,235,700)	-0.71%	\$ 329,639,600	\$ 335,686,200	\$ (6,046,600)	-1.80%

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
 September 2020

	BIENNIUM	BIENNIUM	Difference	
	2027-2029 September 2020	2027-2029 June 2020	Value	Percent
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	126,504,900	125,571,700	933,200	0.74%
Examinations	21,829,100	21,867,000	(37,900)	-0.17%
Identicards	13,662,800	13,659,400	3,400	0.02%
Duplicate Licenses & Identicards	9,180,600	9,199,600	(19,000)	-0.21%
Reissues	10,485,800	10,484,200	1,600	0.02%
Commercial Driver Licenses	12,352,300	12,284,600	67,700	0.55%
Permits	7,169,500	7,169,700	(200)	0.00%
Hearings	5,115,000	5,115,600	(600)	-0.01%
Enhanced Driver Licenses & Identicards	38,077,000	37,827,000	250,000	0.66%
Photo Only	4,268,000	4,267,400	600	0.01%
Occupational & Ignition Interlock Licenses	2,436,200	2,435,800	400	0.02%
Miscellaneous Driver Fees	1,168,600	1,147,200	21,400	1.87%
Total Driver License Fees	252,249,800	251,029,200	1,220,600	0.49%
Copies of Record --- 106-421	37,663,900	38,679,400	(1,015,500)	-2.63%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,615,300	1,627,400	(12,100)	-0.74%
Total Highway Safety Fund (less filing fees)	291,529,000	291,336,000	193,000	0.07%
Motorcycle Safety Education Account 082	5,092,600	4,466,200	626,400	14.03%
State Patrol Account 081 Copies of Record	31,502,100	32,475,400	(973,300)	-3.00%
Ignition Interlock Device Revolving Account 14V	8,884,000	8,884,000	-	0.00%
Total Revenue	\$ 337,007,700	\$ 337,161,600	\$ (153,900)	-0.05%
Forecast of Distributions				
Highway Safety Fund 106	291,529,000	291,336,000	193,000	0.07%
Motorcycle Safety Education Account 082	5,092,600	4,466,200	626,400	14.03%
State Patrol Account 081	31,502,100	32,475,400	(973,300)	-3.00%
Ignition Interlock Device Revolving Account 14V	8,884,000	8,884,000	0	0.00%
Total	\$ 337,007,700	\$ 337,161,600	\$ (153,900)	-0.05%

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
September 2020**

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019 *
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	26,612,848	42,203,146	49,590,185	65,117,076	63,181,957	60,611,249	54,014,318	53,278,142
Examinations	7,028,000	8,867,314	9,800,275	10,539,817	10,922,213	10,737,150	10,416,027	10,299,161
Identicards	3,614,865	6,363,520	7,332,928	8,041,891	8,280,271	8,411,278	8,061,030	7,399,290
Duplicate Licenses & Identicards	4,887,850	6,282,243	6,417,964	6,565,245	5,998,442	6,151,959	6,626,390	4,957,371
Reissues	8,318,582	8,080,336	6,838,035	6,029,931	5,826,408	5,360,462	5,401,393	5,286,326
Commercial Driver Licenses	4,267,426	4,572,378	4,985,447	3,751,332	5,175,352	6,441,015	6,798,400	6,629,424
Permits	2,880,890	2,968,383	2,933,940	2,649,998	3,177,005	3,125,730	3,177,780	3,130,450
Hearings	2,101,586	2,852,377	2,741,432	2,256,565	2,154,693	2,091,580	2,482,282	2,685,107
Enhanced Driver Licenses & Identicards	1,484,340	1,514,745	1,626,135	2,303,058	3,172,028	8,417,082	4,361,952	5,154,322
Photo Only	1,275,478	1,288,252	1,519,680	1,459,947	1,420,661	1,415,557	1,362,804	2,011,919
Occupational & Ignition Interlock Licenses	1,123,571	1,090,254	1,012,190	1,052,360	964,196	948,026	999,303	1,156,313
Miscellaneous Driver Fees	697,729	103,808	2,068,856	(388,836)	1,790,887	(283,768)	717,849	664,922
Total Driver License Fees	64,293,164	86,186,756	96,867,067	109,378,385	112,064,112	113,427,319	104,419,528	102,652,748
Copies of Record --- 106-421	16,095,873	16,708,805	17,914,419	17,628,545	17,026,369	16,234,967	17,278,362	18,117,410
Other Highway Safety Fund Revenue - 106 <i>less filing fee.</i>	691,619	1,003,281	1,124,457	952,143	985,829	916,018	861,729	858,682
Total Highway Safety Fund (less filing fees)	81,080,656	103,898,841	115,905,943	127,959,073	130,076,310	130,578,304	122,559,619	121,628,840
Motorcycle Safety Education Account 082	2,156,930	2,082,442	2,033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124
State Patrol Account 081 Copies of Record	14,757,300	15,323,752	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819
Ignition Interlock Device Revolving Account 14V	1,150,893	1,368,400	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160
Total Revenue	\$ 99,145,779	\$ 122,673,435	\$ 136,296,064	\$ 148,245,529	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943
Forecast of Distributions								
Highway Safety Fund 106	81,080,656	103,898,841	115,905,943	127,959,073	130,076,310	130,578,304	122,559,619	121,628,840
Motorcycle Safety Education Account 082	2,156,930	2,082,442	2,033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124
State Patrol Account 081	14,757,300	15,323,752	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819
Ignition Interlock Device Revolving Account 14V	1,150,893	1,368,400	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160
Total	\$ 99,145,779	\$ 122,673,435	\$ 136,296,064	\$ 148,245,529	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943

Other Highway Safety Fund Revenue--106 includes:

Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

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

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	54,278,100	63,580,100	\$ 60,689,000	\$ 59,790,300	\$ 54,552,500	\$ 56,597,800	\$ 57,899,000	\$ 65,555,400
Examinations	8,245,000	9,376,100	10,639,700	10,678,900	10,553,600	10,688,700	10,747,300	10,788,300
Identicards	4,768,400	6,071,200	7,931,200	7,784,900	6,254,900	6,277,000	6,789,000	7,014,000
Duplicate Licenses & Identicards	4,365,800	4,451,600	4,590,300	4,590,300	4,590,300	4,590,300	4,590,300	4,590,300
Reissues	4,470,900	4,927,300	5,297,000	5,471,300	5,242,900	5,242,900	5,242,900	5,242,900
Commercial Driver Licenses	3,724,600	5,384,300	6,525,800	6,493,300	6,371,400	6,212,300	4,657,900	5,249,200
Permits	2,282,100	3,619,400	3,572,800	3,394,200	3,476,100	3,535,900	3,549,800	3,543,800
Hearings	2,269,200	2,410,400	2,715,000	2,715,000	2,557,500	2,557,500	2,557,500	2,557,500
Enhanced Driver Licenses & Identicards	8,079,500	11,197,000	19,823,000	18,371,000	16,535,000	17,088,000	17,597,000	19,710,000
Photo Only	1,701,100	2,032,300	2,364,300	2,364,300	2,134,000	2,134,000	2,134,000	2,134,000
Occupational & Ignition Interlock Licenses	1,142,800	1,178,000	1,269,700	1,269,700	1,218,100	1,218,100	1,218,100	1,218,100
Miscellaneous Driver Fees	729,000	544,200	592,700	592,700	584,300	584,300	584,300	584,300
Total Driver License Fees	96,056,500	114,771,900	126,010,500	123,515,900	114,070,600	116,726,800	117,567,100	128,187,800
Copies of Record --- 106-421	17,177,883	16,809,200	17,685,700	17,999,000	18,218,000	18,368,600	18,508,700	18,643,400
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	733,337	729,200	854,550	831,250	819,250	796,050	819,250	796,050
Total Highway Safety Fund (less filing fees)	113,967,720	132,310,300	144,550,750	142,346,150	133,107,850	135,891,450	136,895,050	147,627,250
Motorcycle Safety Education Account 082	2,209,200	2,595,800	2,450,400	2,402,400	2,138,400	2,236,900	2,463,300	2,726,800
State Patrol Account 081 Copies of Record	14,479,377	14,069,100	14,922,300	15,063,300	15,200,600	15,335,600	15,461,200	15,582,000
Ignition Interlock Device Revolving Account 14V	4,332,500	4,123,100	4,376,500	4,484,600	4,442,000	4,442,000	4,442,000	4,442,000
Total Revenue	\$ 134,988,797	153,098,300	\$ 166,299,950	\$ 164,296,450	\$ 154,888,850	\$ 157,905,950	\$ 159,261,550	\$ 170,378,050
Forecast of Distributions								
Highway Safety Fund 106	113,967,720	132,310,300	144,550,750	142,346,150	133,107,850	135,891,450	136,895,050	147,627,250
Motorcycle Safety Education Account 082	2,209,200	2,595,800	2,450,400	2,402,400	2,138,400	2,236,900	2,463,300	2,726,800
State Patrol Account 081	14,479,377	14,069,100	14,922,300	15,063,300	15,200,600	15,335,600	15,461,200	15,582,000
Ignition Interlock Device Revolving Account 14V	4,332,500	4,123,100	4,376,500	4,484,600	4,442,000	4,442,000	4,442,000	4,442,000
Total	\$ 134,988,797	\$ 153,098,300	\$ 166,299,950	\$ 164,296,450	\$ 154,888,850	\$ 157,905,950	\$ 159,261,550	\$ 170,378,050

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
September 2020**

	Fiscal Year 2028	Fiscal Year 2029
Highway Safety Fund 106		
Driver License Fees --- 106-254		
Driver Licenses	63,603,700	62,901,200
Examinations	10,870,500	10,958,600
Identicards	6,910,200	6,752,600
Duplicate Licenses & Identicards	4,590,300	4,590,300
Reissues	5,242,900	5,242,900
Commercial Driver Licenses	6,172,200	6,180,100
Permits	3,569,000	3,600,500
Hearings	2,557,500	2,557,500
Enhanced Driver Licenses & Identicards	19,157,000	18,920,000
Photo Only	2,134,000	2,134,000
Occupational & Ignition Interlock Licenses	1,218,100	1,218,100
Miscellaneous Driver Fees	584,300	584,300
Total Driver License Fees	126,609,700	125,640,100
Copies of Record --- 106-421	18,773,400	18,890,500
Other Highway Safety Fund Revenue - 106 <i>less filing fee.</i>	819,250	796,050
Total Highway Safety Fund (less filing fees)	146,202,350	145,326,650
Motorcycle Safety Education Account 082	2,561,800	2,530,800
State Patrol Account 081 Copies of Record	15,698,500	15,803,600
Ignition Interlock Device Revolving Account 14V	4,442,000	4,442,000
Total Revenue	\$ 168,904,650	\$ 168,103,050
Forecast of Distributions		
Highway Safety Fund 106	146,202,350	145,326,650
Motorcycle Safety Education Account 082	2,561,800	2,530,800
State Patrol Account 081	15,698,500	15,803,600
Ignition Interlock Device Revolving Account 14V	4,442,000	4,442,000
Total	\$ 168,904,650	\$ 168,103,050

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

September 2020

Contact:

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

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Aircraft Registrations (September 2020 Forecast)	6,326	6,585	6,494	6,518	6,561	6,653	6,570	6,687	6,307
Annual Percent Change	0.7%	4.1%	-1.4%	0.4%	0.7%	1.4%	-1.2%	1.8%	-5.7%
Aircraft Registrations (June 2020 Forecast)	6,326	6,585	6,494	6,518	6,561	6,653	6,570	6,567	6,307
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	0.0%
Total U.S. Spending on New Motor Vehicles* (September 2020 Forecast)	402	448	480	519	551	559	568	589	540
Annual Percent Change	10.9%	11.2%	7.2%	8.2%	6.1%	1.5%	1.7%	3.6%	-8.4%
Total U.S. Spending on New Motor Vehicles* (June 2020 Forecast)	402	448	480	519	551	559	568	570	521
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%	3.6%
	Current Biennium								
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Aircraft Registrations (September 2020 Forecast)	6,352	6,436	6,476	6,476	6,514	6,552	6,588	6,623	6,656
Annual Percent Change	0.7%	1.3%	0.6%	0.0%	0.6%	0.6%	0.5%	0.5%	0.5%
Aircraft Registrations (June 2020 Forecast)	6,352	6,436	6,476	6,476	6,514	6,552	6,588	6,623	6,656
Percentage Change September 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (September 2020 Forecast)	531	591	638	666	680	691	712	739	769
Annual Percent Change	-1.6%	11.2%	8.1%	4.4%	2.0%	1.7%	3.1%	3.8%	4.0%
Total U.S. Spending on New Motor Vehicles* (June 2020 Forecast)	470	545	594	637	663	679	701	728	756
Percentage Change September 2020 vs June 2020	13.0%	8.4%	7.5%	4.6%	2.5%	1.8%	1.6%	1.5%	1.7%

*In Billions of Dollars

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

September 2020

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

Adopted - Revised 09/30/2020

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

September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015-2017	2015 - 2017	Value	Percent	2017-2019	2017 - 2019	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
Rental Car Sales Tax	64,376,922	64,376,922	0	0.00%	70,157,676	70,157,676	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	79,287,936	79,287,936	0	0.00%	86,256,422	86,256,422	0	0.00%
Use Tax	14,584,886	14,584,886	0	0.00%	16,107,583	16,107,583	0	0.00%
Total	93,872,822	93,872,822	0	0.00%	102,364,006	102,364,006	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%
Studded Tire Fee	491,386	491,386	0	0.00%	761,700	761,700	0	0.00%
HOV Lane Penalties	0	0	0	0.00%	0	0	0	0.00%
Hazardous Substance Tax	0	0	0	0.00%	0	0	0	0.00%
DOT Business Related Revenues								
Sale of Property	8,034,021	8,034,021	0	0.00%	10,888,385	10,888,385	0	0.00%
WSP Access	1,422,402	1,422,402	0	0.00%	1,121,318	1,121,318	0	0.00%
DOT Services	106,133	106,133	0	0.00%	108,609	108,609	0	0.00%
DOT Publications and Documents	191,037	191,037	0	0.00%	178,543	178,543	0	0.00%
Filing Fees and legal Services	370,391	370,391	0	0.00%	338,947	338,947	0	0.00%
Property Management	2,286,426	2,286,426	0	0.00%	1,690,965	1,690,965	0	0.00%
Outdoor Advertising	428,900	428,900	0	0.00%	502,416	502,416	0	0.00%
Access Permits (Right of Way)	48,137	48,137	0	0.00%	43,510	43,510	0	0.00%
Other Revenues	396,076	396,076	0	0.00%	655,222	655,222	0	0.00%
Total	13,283,522	13,283,522	0	0.00%	15,527,914	15,527,914	0	0.00%
Washington Traffic Safety Commission								
School Zone Fines	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%
Total	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%
WSP Business Related Revenues								
WSP Access	1,422,402	1,422,402	0	0.00%	1,121,318	1,121,318	0	0.00%
WSP Publications and Documents	2,944,646	2,944,646	0	0.00%	1,980,727	1,980,727	0	0.00%
Breathalyzer Test Fines	2,820,601	2,820,601	0	0.00%	2,210,941	2,210,941	0	0.00%
DUI Cost Reimbursement	1,192,594	1,192,594	0	0.00%	1,348,665	1,348,665	0	0.00%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	356,919	356,919	0	0.00%	479,359	479,359	0	0.00%
Communication Tower Leases	770,540	770,540	0	0.00%	945,927	945,927	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,429,464	2,429,464	0	0.00%	2,481,355	2,481,355	0	0.00%
Total	14,405,138	14,405,138	0	0.00%	13,036,264	13,036,264	0	0.00%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	3,661,545	3,661,545	0	0.00%	5,368,002	5,368,002	0	0.00%
Aircraft Registration Fee	240,794	240,794	0	0.00%	207,930	207,930	0	0.00%
Aircraft Excise Tax	709,590	709,590	0	0.00%	718,272	718,272	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	5,940	5,940	0	0.00%	79,597	79,597	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	732,349	732,349	0	0.00%	817,229	817,229	0	0.00%
Total	5,350,218	5,350,218	0	0.00%	7,191,029	7,191,029	0	0.00%
Total Revenue	192,661,587	192,661,587	0	0.00%	209,919,837	209,919,837	0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	16,719,554	16,719,554	0	0.00%	18,285,528	18,285,528	0	0.00%
Washington State Patrol Fund-Fund 081	9,031,028	9,031,028	0	0.00%	8,574,182	8,574,182	0	0.00%
Highway Safety Fund-Fund 106	2,429,464	2,429,464	0	0.00%	2,481,355	2,481,355	0	0.00%
Multimodal Fund-Fund 218	158,249,744	158,249,744	0	0.00%	172,521,681	172,521,681	0	0.00%
Aeronautics Account 039	5,350,218	5,350,218	0	0.00%	7,117,668	7,117,668	0	0.00%
Washington State Aviation Account 21G	0	0	0	0.00%	58,175	58,175	0	0.00%
School Zone Safety Account 780	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%
Congestion Relief and Traffic Safety Account	-	0	0	0.00%	-	0	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	192,661,587	192,661,587	0	0.00%	209,919,838	209,919,838	0	0.00%

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

September 2020

	Current Biennium				BIENNIUM 2021-2023 September 2020	BIENNIUM 2021 - 2023 June 2020	Difference	
	BIENNIUM 2019-2021 September 2020	BIENNIUM 2019 - 2021 June 2020	Value	Percent			Value	Percent
	Rental Car Sales Tax	53,554,075	49,084,644	4,469,430			9.11%	67,143,600
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	23,453,900	23,453,900	0	0.00%	0	0	0	0.00%
Use Tax	3,601,900	3,601,900	0	0.00%	0	0	0	0.00%
Total	27,055,800	27,055,800	0	0.00%	0	0	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	16,800,000	16,800,000	0	100.00%
Studded Tire Fee	605,929	605,929	0	0.00%	600,000	600,000	0	0.00%
HOV Lane Penalties	1,317,400	1,317,400	0	0.00%	2,185,900	2,185,900	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	9,999,841	10,000,000	(159)	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,143,700	1,138,700	5,000	0.44%	1,200,400	1,200,400	0	0.00%
DOT Services	143,771	144,200	(429)	-0.30%	116,200	116,200	0	0.00%
DOT Publications and Documents	72,766	123,000	(50,234)	-40.84%	191,200	191,200	0	0.00%
Filing Fees and legal Services	351,159	345,600	5,559	1.61%	362,800	362,800	0	0.00%
Property Management	1,977,424	2,023,700	(46,276)	-2.29%	1,831,200	1,768,200	63,000	3.56%
Outdoor Advertising	511,900	512,700	(800)	-0.16%	544,200	525,400	18,800	3.58%
Access Permits (Right of Way)	48,223	47,700	523	1.10%	47,200	45,600	1,600	3.51%
Other Revenues	601,857	618,700	(16,843)	-2.72%	701,400	701,400	0	0.00%
Total	14,850,641	14,954,300	(103,659)	-0.69%	14,994,600	14,911,200	83,400	0.56%
Washington Traffic Safety Commission								
School Zone Fines	700,740	800,700	(99,960)	-12.48%	881,300	881,300	0	0.00%
Total	700,740	800,700	(99,960)	-12.48%	881,300	881,300	0	0.00%
WSP Business Related Revenues								
WSP Access	1,143,700	1,138,700	5,000	0.44%	1,200,400	1,200,400	0	0.00%
WSP Publications and Documents	1,813,067	1,820,100	(7,033)	-0.39%	1,869,400	1,900,400	(31,000)	-1.63%
Breathalyzer Test Fines	2,100,389	2,159,460	(59,071)	-2.74%	2,236,000	2,259,600	(23,600)	-1.04%
DUI Cost Reimbursement	1,332,402	1,378,437	(46,035)	-3.34%	1,305,200	1,323,600	(18,400)	-1.39%
Terminal Safety Inspection Fee	2,467,986	2,467,986	0	0.00%	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	423,283	536,219	(112,936)	-21.06%	417,200	462,400	(45,200)	-9.78%
Communication Tower Leases	932,615	940,083	(7,468)	-0.79%	989,400	997,300	(7,900)	-0.79%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,419,445	2,136,575	282,870	13.24%	2,466,600	2,353,400	113,200	4.81%
Total	12,632,887	12,577,560	55,327	0.44%	12,952,200	12,965,100	(12,900)	-0.10%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	4,766,400	4,991,900	(225,500)	-4.52%	5,199,100	5,262,000	(62,900)	-1.20%
Aircraft Registration Fee	192,300	192,300	0	0.00%	196,200	196,200	0	0.00%
Aircraft Excise Tax	684,900	684,900	0	0.00%	698,600	698,600	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	89,338	88,360	977	1.11%	106,160	102,060	4,100	4.02%
Aeronautics Transfer (from MV Fund 108-115)	753,400	768,600	(15,200)	-1.98%	797,900	804,800	(6,900)	-0.86%
Total	6,486,338	6,726,060	(\$239,723)	-3.56%	6,997,960	7,063,660	(\$65,700)	-0.93%
Total Revenue	167,203,810	163,122,393	4,081,416	2.50%	172,555,560	172,517,460	38,100	0.02%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	68,267,962	68,378,299	(110,338)	-0.16%	77,513,785	77,460,925	52,860	0.07%
Washington State Patrol Fund-Fund 081	8,400,375	8,620,885	(220,510)	-2.56%	8,616,200	8,711,300	(95,100)	-1.09%
Highway Safety Fund-Fund 106	2,419,445	2,136,575	282,870	13.24%	2,466,600	2,353,400	113,200	4.81%
Multimodal Fund-Fund 218	80,609,875	76,140,444	4,469,430	5.87%	75,543,600	75,510,300	33,300	0.04%
Aeronautics Account 039	6,400,960	6,641,660	(240,700)	-3.62%	6,895,760	6,965,560	(69,800)	-1.00%
Washington State Aviation Account 21G	75,103	74,480	623	0.84%	91,840	88,200	3,640	4.13%
School Zone Safety Account 780	700,740	800,700	(99,960)	-12.48%	881,300	881,300	0	0.00%
Congestion Relief and Traffic Safety Account	329,350	329,350	0	0.00%	546,475	546,475	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	167,203,810	163,122,393	4,081,416	2.50%	172,555,560	172,517,460	38,100	0.02%

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

September 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023-2025	2023 - 2025	Value	Percent	2025-2027	2025 - 2027	Value	Percent
	September 2020	June 2020			September 2020	June 2020		
Rental Car Sales Tax	74,702,600	74,646,700	55,900	0.07%	78,660,700	78,590,300	70,400	0.09%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Use Tax	0	0	0	0.00%	0	0	0	0.00%
Total	0	0	0	0.00%	0	0	0	0.00%
Heavy Equipment Rental Tax	25,600,000	25,600,000	0	100.00%	25,600,000	25,600,000	0	100.00%
Studded Tire Fee	600,000	600,000	0	0.00%	600,000	600,000	0	0.00%
HOV Lane Penalties	2,361,800	2,361,800	0	0.00%	2,487,000	2,487,000	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,214,800	1,214,800	0	0.00%	1,242,800	1,242,800	0	0.00%
DOT Services	117,600	117,600	0	0.00%	120,400	120,400	0	0.00%
DOT Publications and Documents	193,400	193,400	0	0.00%	197,800	197,800	0	0.00%
Filing Fees and legal Services	367,200	367,200	0	0.00%	375,600	375,600	0	0.00%
Property Management	1,900,000	1,800,000	104,000	5.78%	1,980,600	1,864,000	116,600	6.26%
Outdoor Advertising	565,800	534,800	31,000	5.80%	588,600	553,800	34,800	6.28%
Access Permits (Right of Way)	49,000	46,400	2,600	5.60%	51,000	48,000	3,000	6.25%
Other Revenues	709,800	709,800	0	0.00%	726,200	726,200	0	0.00%
Total	15,121,600	14,984,000	137,600	0.92%	15,283,000	15,128,600	154,400	1.02%
Washington Traffic Safety Commission								
School Zone Fines	881,300	881,300	0	0.00%	881,300	881,300	0	0.00%
Total	881,300	881,300	0	0.00%	881,300	881,300	0	0.00%
WSP Business Related Revenues								
WSP Access	1,214,800	1,214,800	0	0.00%	1,242,800	1,242,800	0	0.00%
WSP Publications and Documents	1,869,400	1,900,400	(31,000)	-1.63%	1,869,400	1,900,400	(31,000)	-1.63%
Breathalyzer Test Fines	2,236,000	2,259,600	(23,600)	-1.04%	2,236,000	2,259,600	(23,600)	-1.04%
DUI Cost Reimbursement	1,305,200	1,323,600	(18,400)	-1.39%	1,305,200	1,323,600	(18,400)	-1.39%
Terminal Safety Inspection Fee	2,468,000	2,468,000	0	0.00%	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	417,200	462,400	(45,200)	-9.78%	417,200	462,400	(45,200)	-9.78%
Communication Tower Leases	1,049,700	1,058,000	(8,300)	-0.78%	1,113,700	1,122,400	(8,700)	-0.78%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,466,600	2,353,400	113,200	4.81%	2,466,600	2,353,400	113,200	4.81%
Total	13,026,900	13,040,200	(13,300)	-0.10%	13,118,900	13,132,600	(13,700)	-0.10%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,285,300	5,324,900	(39,600)	-0.74%	5,307,600	5,349,400	(41,800)	-0.78%
Aircraft Registration Fee	197,400	197,400	0	0.00%	199,600	199,600	0	0.00%
Aircraft Excise Tax	702,900	702,900	0	0.00%	710,900	710,900	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	114,660	110,060	4,600	4.18%	118,960	114,760	4,200	3.66%
Aeronautics Transfer (from MV Fund 108-115)	813,100	819,400	(6,300)	-0.77%	823,500	828,900	(5,400)	-0.65%
Total	7,113,360	7,154,660	(\$41,300)	-0.58%	7,160,560	7,203,560	(\$43,000)	-0.60%
Total Revenue	189,407,560	189,268,660	138,900	0.07%	193,791,460	193,623,360	168,100	0.09%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	82,172,530	82,065,530	107,000	0.13%	82,427,650	82,303,970	123,680	0.15%
Washington State Patrol Fund-Fund 081	8,690,900	8,786,400	(95,500)	-1.09%	8,782,900	8,878,800	(95,900)	-1.08%
Highway Safety Fund-Fund 106	2,466,600	2,353,400	113,200	4.81%	2,466,600	2,353,400	113,200	4.81%
Multimodal Fund-Fund 218	87,502,600	87,446,700	55,900	0.06%	91,460,700	91,390,300	70,400	0.08%
Aeronautics Account 039	7,002,660	7,048,560	(45,900)	-0.65%	7,045,560	7,092,760	(47,200)	-0.67%
Washington State Aviation Account 21G	100,520	96,320	4,200	4.36%	105,000	101,080	3,920	3.88%
School Zone Safety Account 780	881,300	881,300	0	0.00%	881,300	881,300	0	0.00%
Congestion Relief and Traffic Safety Account	590,450	590,450	0	0.00%	621,750	621,750	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	189,407,560	189,268,660	138,900	0.07%	193,791,460	193,623,360	168,100	0.09%

Adopted - Revised 09/30/2020

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

September 2020

	BIENNIUM	BIENNIUM	Difference	
	2027-2029	2027-2029	Value	Percent
	September 2020	June 2020		
Rental Car Sales Tax	81,812,100	81,764,400	47,700	0.06%
0.3% of Retail Sales and Use Tax on Motor Vehicles				
Retail Sales Tax	0	0	0	0.00%
Use Tax	0	0	0	0.00%
Total	0	0	0	0.00%
Heavy Equipment Rental Tax	25,600,000	25,600,000	0	100.00%
Studded Tire Fee	600,000	600,000	0	0.00%
HOV Lane Penalties	2,610,300	2,610,300	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues				
Sale of Property	10,000,000	10,000,000	0	0.00%
WSP Access	1,269,200	1,269,200	0	0.00%
DOT Services	123,000	123,000	0	0.00%
DOT Publications and Documents	202,200	202,200	0	0.00%
Filing Fees and legal Services	383,600	383,600	0	0.00%
Property Management	2,061,200	1,944,800	116,400	5.99%
Outdoor Advertising	612,400	577,800	34,600	5.99%
Access Permits (Right of Way)	53,200	50,000	3,200	6.40%
Other Revenues	741,600	741,600	0	0.00%
Total	15,446,400	15,292,200	154,200	1.01%
Washington Traffic Safety Commission				
School Zone Fines	881,300	881,300	0	0.00%
Total	881,300	881,300	0	0.00%
WSP Business Related Revenues				
WSP Access	1,269,200	1,269,200	0	0.00%
WSP Publications and Documents	1,869,400	1,900,400	(31,000)	-1.63%
Breathalyzer Test Fines	2,236,000	2,259,600	(23,600)	-1.04%
DUI Cost Reimbursement	1,305,200	1,323,600	(18,400)	-1.39%
Terminal Safety Inspection Fee	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	417,200	462,400	(45,200)	-9.78%
Communication Tower Leases	1,181,700	1,190,800	(9,100)	-0.76%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,466,600	2,353,400	113,200	4.81%
Total	13,213,300	13,227,400	(14,100)	-0.11%
Aircraft Registrations, Excise and Dealers				
Aircraft Fuel Tax - 11¢ per gallon	5,306,900	5,350,000	(43,100)	-0.81%
Aircraft Registration Fee	201,700	201,700	0	0.00%
Aircraft Excise Tax	718,400	718,400	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	121,060	117,160	3,900	3.33%
Aeronautics Transfer (from MV Fund 108-115)	831,200	836,700	(5,500)	-0.66%
Total	7,179,260	7,223,960	(\$44,700)	-0.62%
Total Revenue	197,342,660	197,199,560	143,100	0.07%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	82,683,385	82,559,925	123,460	0.15%
Washington State Patrol Fund-Fund 081	8,877,300	8,973,600	(96,300)	-1.07%
Highway Safety Fund-Fund 106	2,466,600	2,353,400	113,200	4.81%
Multimodal Fund-Fund 218	94,612,100	94,564,400	47,700	0.05%
Aeronautics Account 039	7,062,160	7,110,760	(48,600)	-0.68%
Washington State Aviation Account 21G	107,240	103,600	3,640	3.51%
School Zone Safety Account 780	881,300	881,300	0	0.00%
Congestion Relief and Traffic Safety Account	652,575	652,575	0	0.00%
General Fund 001	0	0	0	0.00%
Total	197,342,660	197,199,560	143,100	0.07%

Adopted - Revised 09/30/2020

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

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Current Biennium	
									Fiscal Year 2020	Fiscal Year 2021
Rental Car Sales Tax	\$23,672,092	\$23,038,941	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,110,204	\$31,662,575	\$21,891,500
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$24,929,541	\$27,761,725	\$31,010,421	\$34,063,020	\$38,083,588	\$41,204,348	\$42,654,276	\$43,602,147	\$23,453,900	\$0
Use Tax	5,100,138	5,536,355	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	7,987,573	3,601,900	0
Total	\$30,029,679	\$33,298,080	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$51,589,720	\$27,055,800	\$0
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Studded Tire Fee	0	0	0	0	0	491,386	408,281	353,419	305,929	300,000
HOV Lane Penalties	0	0	0	0	0	0	0	0	559,600	757,800
Hazardous Substance Tax	0	0	0	0	0	0	0	0	25,000,000	25,000,000
DOT Business Related Revenues										
Sale of Property	\$3,577,125	\$3,499,677	\$5,492,439	\$6,697,982	\$3,545,121	\$4,488,900	\$2,454,191	\$8,434,194	\$5,638,841	\$4,361,000
WSP Access	790,329	746,467	726,202	719,585	710,302	712,100	541,400	579,918	546,900	596,800
DOT Services	46,024	48,316	41,407	46,459	58,633	47,500	26,600	82,009	56,071	87,700
DOT Publications and Documents	142,555	98,312	139,167	54,425	134,537	56,500	135,100	43,443	29,166	43,600
Filing Fees and legal Services	157,033	203,800	184,892	186,304	182,991	187,400	153,800	185,147	177,559	173,600
Property Management	1,417,011	2,075,967	1,554,915	1,418,692	1,322,626	963,800	830,900	860,065	1,139,824	837,600
Outdoor Advertising	19,490	17,810	18,344	258,740	266,600	162,300	253,700	248,716	251,700	260,200
Access Permits (Right of Way)	25,600	28,750	17,780	29,272	32,837	15,300	29,900	13,610	23,723	24,500
Other Revenues	94,367	353,919	154,425	302,855	149,488	246,587	422,900	232,322	312,057	289,800
Total	\$6,269,532	\$7,073,018	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$4,848,491	\$10,679,423	\$8,175,841	\$6,674,800
Washington Traffic Safety Commission										
School Zone Fines	906,281	722,270	640,843	586,207	468,978	412,600	457,675	423,573	326,540	374,200
Total	\$906,281	\$722,270	\$640,843	\$586,207	\$468,978	\$412,600	\$457,675	\$423,573	\$326,540	\$374,200
WSP Business Related Revenues										
WSP Access	\$801,436	\$746,467	\$726,202	719,676	710,302	712,100	541,400	579,918	546,900	596,800
WSP Publications and Documents	453,773	498,988	662,473	903,765	1,354,851	1,589,795	989,675	991,052	878,367	934,700
Breathalyzer Test Fines	932,643	1,240,207	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,069,808	982,389	1,118,000
DUI Cost Reimbursement	660,319	684,202	700,699	706,592	610,500	582,094	657,167	691,498	679,802	652,600
Terminal Safety Inspection Fee	1,466,018	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,234,000
Commercial Vehicle Penalties	313,845	118,506	264,984	563,741	216,570	140,349	281,225	198,134	214,683	208,600
Communication Tower Leases	288,637	325,022	407,409	358,203	372,777	397,763	491,623	454,304	459,415	473,200
Ignition Interlock Vendors Fee (HSF-Fund 106)	0	767,355	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,233,300
Total	\$4,916,670	\$5,614,732	\$6,414,162	\$7,174,332	\$7,204,771	\$7,200,367	\$6,415,059	\$6,621,205	\$6,181,687	\$6,451,200
Aircraft Registrations, Excise and Dealers										
Aircraft Fuel Tax - 11¢ per gallon	\$2,982,569	\$2,513,158	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,629,469	\$2,358,000	\$2,408,400
Aircraft Registration Fee	120,655	123,600	102,235	113,445	114,199	126,595	107,160	100,770	95,800	96,500
Aircraft Excise Tax	301,400	311,332	349,359	343,365	353,694	355,896	353,957	364,314	341,200	343,700
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	3,450	3,225	2,775	3,095	2,870	3,070	42,305	37,292	41,258	48,080
Aeronautics Transfer (from MV Fund 108-115)	281,600	280,939	285,217	289,479	339,820	392,529	410,300	406,929	378,200	375,200
Total	\$3,689,673	\$3,232,254	\$3,199,253	\$3,296,952	\$2,053,391	\$3,296,827	\$3,652,256	\$3,538,774	\$3,214,458	\$3,271,880
Total Revenue	\$69,483,928	\$72,979,295	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,519	\$109,316,318	\$102,482,430	\$64,721,380
Forecast of Distributions										
Motor Vehicle Fund-Fund 108	6,723,305	7,572,006	8,992,043	10,618,078	7,757,986	8,961,568	6,256,584	12,028,945	34,784,892	33,483,070
Washington State Patrol Fund-Fund 081	4,462,898	4,348,389	4,668,824	5,085,512	4,686,120	4,344,908	4,346,534	4,227,648	4,117,175	4,283,200
Highway Safety Fund-Fund 106	0	767,355	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,233,300
Multimodal Fund-Fund 218	53,701,771	56,337,021	63,754,000	69,744,459	76,944,326	81,305,419	84,821,757	87,699,924	58,718,375	21,891,500
Aeronautics Account 039	3,418,414	2,952,055	2,884,830	2,987,924	2,053,391	3,296,827	3,613,886	3,503,782	3,175,180	3,225,780
Washington State Aviation Account 21G	0	0	0	0	0	0	28,233	29,941	34,223	40,880
School Zone Safety Account 780	906,281	722,270	640,843	586,207	468,978	412,600	457,675	423,573	326,540	374,200
Congestion Relief and Traffic Safety Account	0	0	0	0	0	0	0	0	139,900	189,450
General Fund 001	271,260	280,199	314,423	309,028	0	0	0	0	0	0
Total	\$69,483,929	\$72,979,295	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,520	\$109,316,318	\$102,482,430	\$64,721,380

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

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Rental Car Sales Tax	\$32,223,100	\$34,920,500	\$36,779,400	\$37,923,200	\$38,928,400	\$39,732,300	\$40,518,300	\$41,293,800
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use Tax	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heavy Equipment Rental Tax	\$8,400,000	\$8,400,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000
Studded Tire Fee	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
HOV Lane Penalties	1,049,200	1,136,700	1,162,500	1,199,300	1,228,500	1,258,500	1,294,500	1,315,800
Hazardous Substance Tax	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues								
Sale of Property	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
WSP Access	600,200	600,200	607,400	607,400	621,400	621,400	634,600	634,600
DOT Services	58,100	58,100	58,800	58,800	60,200	60,200	61,500	61,500
DOT Publications and Documents	95,600	95,600	96,700	96,700	98,900	98,900	101,100	101,100
Filing Fees and legal Services	181,400	181,400	183,600	183,600	187,800	187,800	191,800	191,800
Property Management	915,600	915,600	952,000	952,000	990,300	990,300	1,030,600	1,030,600
Outdoor Advertising	272,100	272,100	282,900	282,900	294,300	294,300	306,200	306,200
Access Permits (Right of Way)	23,600	23,600	24,500	24,500	25,500	25,500	26,600	26,600
Other Revenues	350,700	350,700	354,900	354,900	363,100	363,100	370,800	370,800
Total	\$7,497,300	\$7,497,300	\$7,560,800	\$7,560,800	\$7,641,500	\$7,641,500	\$7,723,200	\$7,723,200
Washington Traffic Safety Commission								
School Zone Fines	457,700	423,600	457,700	423,600	457,700	423,600	457,700	423,600
Total	\$457,700	\$423,600	\$457,700	\$423,600	\$457,700	\$423,600	\$457,700	\$423,600
WSP Business Related Revenues								
WSP Access	600,200	600,200	607,400	607,400	621,400	621,400	634,600	634,600
WSP Publications and Documents	934,700	934,700	934,700	934,700	934,700	934,700	934,700	934,700
Breathalyzer Test Fines	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000
DUI Cost Reimbursement	652,600	652,600	652,600	652,600	652,600	652,600	652,600	652,600
Terminal Safety Inspection Fee	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000
Commercial Vehicle Penalties	208,600	208,600	208,600	208,600	208,600	208,600	208,600	208,600
Communication Tower Leases	487,400	502,000	517,100	532,600	548,600	565,100	582,100	599,600
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,233,300	1,233,300	1,233,300	1,233,300	1,233,300	1,233,300	1,233,300	1,233,300
Total	\$6,468,800	\$6,483,400	\$6,505,700	\$6,521,200	\$6,551,200	\$6,567,700	\$6,597,900	\$6,615,400
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	\$2,568,500	\$2,630,600	\$2,639,800	\$2,645,500	\$2,652,700	\$2,654,900	\$2,653,400	\$2,653,500
Aircraft Registration Fee	97,800	98,400	98,400	99,000	99,500	100,100	100,600	101,100
Aircraft Excise Tax	348,200	350,400	350,400	352,500	354,500	356,400	358,300	360,100
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	51,680	54,480	56,680	57,980	59,080	59,880	60,380	60,680
Aeronautics Transfer (from MV Fund 108-115)	396,500	401,400	405,100	408,000	410,700	412,800	414,700	416,500
Total	\$3,462,680	\$3,535,280	\$3,550,380	\$3,562,980	\$3,576,480	\$3,584,080	\$3,587,380	\$3,591,880
Total Revenue	\$84,858,780	\$87,696,780	\$94,116,480	\$95,291,080	\$96,483,780	\$97,307,680	\$98,278,980	\$99,063,680
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	38,724,080	38,789,705	41,072,515	41,100,015	41,202,595	41,225,055	41,333,695	41,349,690
Washington State Patrol Fund-Fund 081	4,300,800	4,315,400	4,337,700	4,353,200	4,383,200	4,399,700	4,429,900	4,447,400
Highway Safety Fund-Fund 106	1,233,300	1,233,300	1,233,300	1,233,300	1,233,300	1,233,300	1,233,300	1,233,300
Multimodal Fund-Fund 218	36,423,100	39,120,500	43,179,400	44,323,200	45,328,400	46,132,300	46,918,300	47,693,800
Aeronautics Account 039	3,412,980	3,482,780	3,495,680	3,506,980	3,519,380	3,526,180	3,528,980	3,533,180
Washington State Aviation Account 21G	44,520	47,320	49,560	50,960	52,080	52,920	53,480	53,760
School Zone Safety Account 780	457,700	423,600	457,700	423,600	457,700	423,600	457,700	423,600
Congestion Relief and Traffic Safety Account	262,300	284,175	290,625	299,825	307,125	314,625	323,625	328,950
General Fund 001	0	0	0	0	0	0	0	0
Total	\$84,858,780	\$87,696,780	\$94,116,480	\$95,291,080	\$96,483,780	\$97,307,680	\$98,278,980	\$99,063,680

Washington State Ferries Ridership and Revenue Forecast

September 2020

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

Ferry Ridership									Current Biennium
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ¹	FY 2020
Passenger Ridership (September 2020 Forecast)	12,236,081	12,350,126	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,700,239	10,358,348
Annual Percent Change	-1.0%	+0.9%	+2.8%	+4.5%	+1.9%	+1.1%	+1.4%	-1.1%	-24.4%
Passenger Ridership (June 2020 Forecast)	12,236,081	12,350,126	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,700,239	10,530,000
Percentage Change, Sept 2020 vs June 2020	-	-	-	-	-	-	-	-	-1.6%
Vehicle/Driver Ridership (September 2020 Forecast)	9,983,059	10,045,043	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899
Annual Percent Change	+0.1%	+0.6%	+1.1%	+2.3%	+1.7%	-0.1%	+1.5%	-1.4%	-14.5%
Vehicle/Driver Ridership (June 2020 Forecast)	9,983,059	10,045,043	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,008,000
Percentage Change, Sept 2020 vs June 2020	-	-	-	-	-	-	-	-	+0.1%
Total Ridership (September 2020 Forecast)	22,219,000	22,395,000	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,379,247
Annual Percent Change	+0.0%	+0.8%	+2.0%	+3.5%	+1.8%	+0.5%	+1.4%	-1.3%	-20.1%
Total Ridership (June 2020 Forecast)	22,219,000	22,395,000	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,538,000
Percentage Change, Sept 2020 vs June 2020	-	-	-	-	-	-	-	-	-0.8%

Ferry Ridership	Current Biennium								
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Passenger Ridership (September 2020 Forecast)	8,559,000	12,824,000	13,614,000	13,502,000	13,663,000	13,829,000	14,049,000	14,302,000	14,559,000
Annual Percent Change	-17.4%	+49.8%	+6.2%	-0.8%	+1.2%	+1.2%	+1.6%	+1.8%	+1.8%
Passenger Ridership (June 2020 Forecast)	9,663,000	12,957,000	13,427,000	13,512,000	13,632,000	13,761,000	13,988,000	14,219,000	14,455,000
Percentage Change, Sept 2020 vs June 2020	-11.4%	-1.0%	+1.4%	-0.1%	+0.2%	+0.5%	+0.4%	+0.6%	+0.7%
Vehicle/Driver Ridership (September 2020 Forecast)	8,159,000	10,079,000	10,562,000	10,708,000	10,831,000	10,927,000	10,997,000	11,062,000	11,131,000
Annual Percent Change	-9.6%	+23.5%	+4.8%	+1.4%	+1.1%	+0.9%	+0.6%	+0.6%	+0.6%
Vehicle/Driver Ridership (June 2020 Forecast)	7,996,000	10,106,000	10,390,000	10,605,000	10,760,000	10,877,000	10,977,000	11,067,000	11,161,000
Percentage Change, Sept 2020 vs June 2020	+2.0%	-0.3%	+1.7%	+1.0%	+0.7%	+0.5%	+0.2%	-0.0%	-0.3%
Total Ridership (September 2020 Forecast)	16,718,000	22,903,000	24,176,000	24,210,000	24,494,000	24,756,000	25,046,000	25,364,000	25,690,000
Annual Percent Change	-13.7%	+37.0%	+5.6%	+0.1%	+1.2%	+1.1%	+1.2%	+1.3%	+1.3%
Total Ridership (June 2020 Forecast)	17,659,000	23,063,000	23,817,000	24,117,000	24,392,000	24,638,000	24,965,000	25,286,000	25,616,000
Percentage Change, Sept 2020 vs June 2020	-5.3%	-0.7%	+1.5%	+0.4%	+0.4%	+0.5%	+0.3%	+0.3%	+0.3%

* Data is for forecast Scenario #1 ("No Fare Increases")

¹ FY 2021 includes actual ridership through August 2020.

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

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

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

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

	BIENNIUM	Current Biennium ¹		Difference September 2020 vs.		BIENNIUM	BIENNIUM	Difference September 2020 vs.	
	2019-2021	2019-2021	June 2020		2021-2023	2021-2023	June 2020		
	September 2020	June 2020	Value	Percent	September 2020	June 2020	Value	Percent	
Farebox Revenue									
Base Fare Revenue for Operations	\$ 312,193,103	\$ 313,804,000	\$ (1,610,897)	-0.5%	\$ 395,104,000	\$ 395,790,000	\$ (686,000)	-0.2%	
25¢ Capital Surcharge (2011 Leg.)	\$ 6,182,000	6,298,000	(116,000)	-1.8%	\$ 7,908,000	7,874,000	34,000	+0.4%	
25¢ Vessel Surcharge (2019 Leg.)**	\$ 3,256,000	3,372,000	(116,000)	-3.4%	\$ 7,907,000	7,872,000	35,000	+0.4%	
Total	\$ 321,631,103	\$ 323,474,000	\$ (1,842,897)	-0.6%	\$ 410,919,000	\$ 411,536,000	\$ (617,000)	-0.1%	
Miscellaneous Revenue									
Vessel Non-Fare Revenue	\$ 4,036,037	\$ 4,257,977	\$ (221,940)	-5.2%	\$ 3,088,452	\$ 4,470,728	\$ (1,382,276)	-30.9%	
Other Non-Fare Revenue (Terminal)	\$ 3,472,000	3,953,000	(481,000)	-12.2%	\$ 3,999,000	4,526,000	(527,000)	-11.6%	
Total	\$ 7,508,037	\$ 8,210,977	\$ (702,940)	-8.6%	\$ 7,087,452	\$ 8,996,728	\$ (1,909,276)	-21.2%	
Total Farebox and Miscellaneous Revenue	\$ 329,139,140	\$ 331,684,977	\$ (2,545,837)	-0.8%	\$ 418,006,452	\$ 420,532,728	\$ (2,526,276)	-0.6%	
Distribution of Revenue									
Operating Program-Fund 109	\$ 319,701,140	\$ 322,014,977	\$ (2,313,837)	-0.7%	\$ 402,191,452	\$ 404,786,728	\$ (2,595,276)	-0.6%	
Capital Vessel Replacement Account-Fund 18	\$ 9,438,000	9,670,000	(232,000)	-2.4%	\$ 15,815,000	15,746,000	69,000	+0.4%	
Total	\$ 329,139,140	\$ 331,684,977	\$ (2,545,837)	-0.8%	\$ 418,006,452	\$ 420,532,728	\$ (2,526,276)	-0.6%	

* Data is for the Baseline Forecast

** Starting 5/1/2020

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

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

	BIENNIUM	BIENNIUM	Difference September 2020 vs.		BIENNIUM	BIENNIUM	Difference September 2020 vs.	
	2023-2025	2023-2025	June 2020		2025-2027	2025-2027	June 2020	
	September 2020	June 2020	Value	Percent	September 2020	June 2020	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 409,757,000	\$ 410,253,000	\$ (496,000)	-0.1%	\$ 417,298,000	\$ 418,044,000	\$ (746,000)	-0.2%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,201,000	8,167,000	34,000	+0.4%	\$ 8,371,000	8,347,000	24,000	+0.3%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,200,000	8,165,000	35,000	+0.4%	\$ 8,370,000	8,346,000	24,000	+0.3%
Total	\$ 426,158,000	\$ 426,585,000	\$ (427,000)	-0.1%	\$ 434,039,000	\$ 434,737,000	\$ (698,000)	-0.2%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,290,417	\$ 4,708,604	\$ (1,418,187)	-30.1%	\$ 3,496,491	\$ 4,985,788	\$ (1,489,297)	-29.9%
Other Non-Fare Revenue (Terminal)	\$ 4,260,000	4,766,000	(506,000)	-10.6%	\$ 4,526,000	5,046,000	(520,000)	-10.3%
Total	\$ 7,550,417	\$ 9,474,604	\$ (1,924,187)	-20.3%	\$ 8,022,491	\$ 10,031,788	\$ (2,009,297)	-20.0%
Total Farebox and Miscellaneous Revenue	\$ 433,708,417	\$ 436,059,604	\$ (2,351,187)	-0.5%	\$ 442,061,491	\$ 444,768,788	\$ (2,707,297)	-0.6%
Distribution of Revenue								
Operating Program-Fund 109	\$ 417,307,417	\$ 419,727,604	\$ (2,420,187)	-0.6%	\$ 425,320,491	\$ 428,075,788	\$ (2,755,297)	-0.6%
Capital Vessel Replacement Account-Fund 18	\$ 16,401,000	16,332,000	69,000	+0.4%	\$ 16,741,000	16,693,000	48,000	+0.3%
Total	\$ 433,708,417	\$ 436,059,604	\$ (2,351,187)	-0.5%	\$ 442,061,491	\$ 444,768,788	\$ (2,707,297)	-0.6%

	BIENNIUM	BIENNIUM	Difference September 2020 vs.	
	2027-2029	2027-2029	June 2020	
	September 2020	June 2020	Value	Percent
Farebox Revenue				
Base Fare Revenue for Operations	\$ 424,111,000	\$ 425,783,000	\$ (1,672,000)	-0.4%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,548,000	8,541,000	7,000	+0.1%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,548,000	8,540,000	8,000	+0.1%
Total	\$ 441,207,000	\$ 442,864,000	\$ (1,657,000)	-0.4%
Miscellaneous Revenue				
Vessel Non-Fare Revenue	\$ 3,740,581	\$ 5,339,060	\$ (1,598,480)	-29.9%
Other Non-Fare Revenue (Terminal)	\$ 4,842,000	5,403,000	(561,000)	-10.4%
Total	\$ 8,582,581	\$ 10,742,060	\$ (2,159,480)	-20.1%
Total Farebox and Miscellaneous Revenue	\$ 449,789,581	\$ 453,606,060	\$ (3,816,480)	-0.8%
Distribution of Revenue				
Operating Program-Fund 109	\$ 432,693,581	\$ 436,525,060	\$ (3,831,480)	-0.9%
Capital Vessel Replacement Account-Fund 18	\$ 17,096,000	17,081,000	15,000	+0.1%
Total	\$ 449,789,581	\$ 453,606,060	\$ (3,816,480)	-0.8%

* Data is for the Baseline Forecast

** Starting 5/1/2020

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

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

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Farebox Revenue						
Base Fare Revenue for Operations	\$ 152,540,403	\$ 158,420,842	\$ 163,779,177	\$ 172,071,662	\$ 177,437,015	\$ 182,951,065
25¢ Capital Surcharge (2011 Leg.)	2,544,970	3,626,191	3,662,690	3,894,088	4,007,848	4,022,681
25¢ Vessel Surcharge (2019 Leg.)**						
Total	\$ 155,085,373	\$ 162,047,033	\$ 167,441,867	\$ 175,965,750	\$ 181,444,863	\$ 186,973,746
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,128,136	\$ 1,238,522	\$ 1,329,712	\$ 1,466,993	\$ 1,686,354	\$ 1,645,556
Other Non-Fare Revenue (Terminal)	2,081,582	2,517,918	2,248,721	2,446,981	2,602,604	2,878,960
Total	\$ 3,209,718	\$ 3,756,440	\$ 3,578,433	\$ 3,913,974	\$ 4,288,958	\$ 4,524,516
Total Farebox and Miscellaneous Revenue	\$ 158,295,091	\$ 165,803,473	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262
Distribution of Revenue						
Operating Program-Fund 109	\$ 155,085,373	\$ 162,177,282	\$ 167,357,610	\$ 175,985,636	\$ 181,725,973	\$ 187,475,581
Capital Vessel Replacement Account-Fund 18J	3,209,718	3,626,191	3,662,690	3,894,088	4,007,848	4,022,681
Total	\$ 158,295,091	\$ 165,803,473	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262
	FY 2018	FY 2019	Current Biennium		FY 2022	FY 2023
			FY 2020 ¹	FY 2021		
Farebox Revenue						
Base Fare Revenue for Operations	\$ 188,743,370	\$ 191,280,866	\$ 163,143,103	\$ 149,050,000	\$ 192,676,000	\$ 202,428,000
25¢ Capital Surcharge (2011 Leg.)	4,084,581	3,987,656	3,304,000	2,878,000	3,849,000	4,059,000
25¢ Vessel Surcharge (2019 Leg.)**	-	-	378,000	2,878,000	3,849,000	4,058,000
Total	\$ 192,827,951	\$ 195,268,522	\$ 166,825,103	\$ 154,806,000	\$ 200,374,000	\$ 210,545,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 3,119,347	\$ 3,609,897	\$ 2,868,497	\$ 1,167,540	\$ 1,492,719	\$ 1,595,733
Other Non-Fare Revenue (Terminal)	2,977,534	2,526,795	2,304,000	1,168,000	1,933,000	2,066,000
Total	\$ 6,096,881	\$ 6,136,692	\$ 5,172,497	\$ 2,335,540	\$ 3,425,719	\$ 3,661,733
Total Farebox and Miscellaneous Revenue	\$ 198,924,832	\$ 201,405,214	\$ 171,997,600	\$ 157,141,540	\$ 203,799,719	\$ 214,206,733
Distribution of Revenue						
Operating Program-Fund 109	\$ 194,840,251	\$ 197,417,558	\$ 168,315,600	\$ 151,385,540	\$ 196,101,719	\$ 206,089,733
Capital Vessel Replacement Account-Fund 18J	4,084,581	3,987,656	3,682,000	5,756,000	7,698,000	8,117,000
Total	\$ 198,924,832	\$ 201,405,214	\$ 171,997,600	\$ 157,141,540	\$ 203,799,719	\$ 214,206,733

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2021 includes actual farebox revenue through August 2020.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Farebox Revenue						
Base Fare Revenue for Operations	\$ 203,752,000	\$ 206,005,000	\$ 207,833,000	\$ 209,465,000	\$ 211,154,000	\$ 212,957,000
25¢ Capital Surcharge (2011 Leg.)	4,077,000	4,124,000	4,165,000	4,206,000	4,251,000	4,297,000
25¢ Vessel Surcharge (2019 Leg.)**	4,076,000	4,124,000	4,164,000	4,206,000	4,251,000	4,297,000
Total	\$ 211,905,000	\$ 214,253,000	\$ 216,162,000	\$ 217,877,000	\$ 219,656,000	\$ 221,551,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,621,303	\$ 1,669,114	\$ 1,719,213	\$ 1,777,278	\$ 1,838,343	\$ 1,902,237
Other Non-Fare Revenue (Terminal)	2,099,000	2,161,000	2,225,000	2,301,000	2,380,000	2,462,000
Total	\$ 3,720,303	\$ 3,830,114	\$ 3,944,213	\$ 4,078,278	\$ 4,218,343	\$ 4,364,237
Total Farebox and Miscellaneous Revenue	\$ 215,625,303	\$ 218,083,114	\$ 220,106,213	\$ 221,955,278	\$ 223,874,343	\$ 225,915,237
Distribution of Revenue						
Operating Program-Fund 109	\$ 207,472,303	\$ 209,835,114	\$ 211,777,213	\$ 213,543,278	\$ 215,372,343	\$ 217,321,237
Capital Vessel Replacement Account-Fund 18J	8,153,000	8,248,000	8,329,000	8,412,000	8,502,000	8,594,000
Total	\$ 215,625,303	\$ 218,083,114	\$ 220,106,213	\$ 221,955,278	\$ 223,874,343	\$ 225,915,237

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2021 includes actual farebox revenue through August 2020.

Toll Operations and Revenue Forecast

September 2020

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Transportation Revenue Forecast Council
Table F. 1. Toll Operations Forecasts, Fiscal Year
September 2020

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Traffic Volume									
Tacoma Narrows Traffic Volume (September 2020 Forecast)	14,066,929	13,827,983	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507
Annual Percent Change	2.5%	-1.7%	0.9%	3.1%	2.8%	1.4%	2.3%	0.8%	-7.9%
Tacoma Narrows Traffic Volume (June 2020 Forecast)	14,066,929	13,827,983	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,542,000	14,164,860
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.50%	0.51%
SR 167 Express Toll Lanes Traffic Volume (September 2020 Forecast)	841,154	1,033,471	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406
Annual Percent Change	31.5%	22.9%	9.8%	3.9%	-4.2%	31.1%	8.5%	3.7%	-8.1%
SR 167 Express Toll Lanes Traffic Volume (June 2020 Forecast)	841,154	1,033,471	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,607,200	1,536,349
Percentage Change, Sept 2020 vs June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	-0.5%
SR 520 Bridge Traffic Volume (September 2020 Forecast)	9,609,173	20,220,601	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032
Annual Percent Change		110.4%	3.7%	5.1%	5.4%	3.3%	7.6%	2.9%	-21.3%
SR 520 Bridge Traffic Volume (June 2020 Forecast)	9,609,173	20,220,601	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,773,994
Percentage Change, Sept 2020 vs June 2020		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.5%
I-405 Express Toll Lanes Traffic Volume (September 2020 Forecast)					7,517,562	9,633,243	10,059,891	9,665,351	7,688,975
Annual Percent Change						28.1%	4.4%	-3.9%	-20.4%
I-405 Express Toll Lanes Traffic Volume (June 2020 Forecast)					7,517,562	9,633,243	10,059,891	9,665,351	7,667,728
Percentage Change, Sept 2020 vs June 2020					0.0%	0.0%	0.0%	-4.8%	0.3%
SR 99 Tunnel Traffic Volume (September 2020 Forecast)									7,369,770
Annual Percent Change									0.0%
SR 99 Tunnel Traffic Volume (June 2020 Forecast)									7,238,410
Percentage Change, Sept 2020 vs June 2020									1.8%
	Current Biennium								
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Traffic Volume									
Tacoma Narrows Traffic Volume (September 2020 Forecast)	14,970,000	15,596,000	15,942,000	16,142,000	16,345,000	16,508,000	16,673,000	16,839,000	17,008,000
Annual Percent Change	5.1%	4.2%	2.2%	1.3%	1.3%	1.0%	1.0%	1.0%	1.0%
Tacoma Narrows Traffic Volume (June 2020 Forecast)	13,974,000	15,191,000	15,367,000	15,560,000	15,755,000	15,913,000	16,072,000	16,232,000	16,395,000
Percentage Change, Sept 2020 vs June 2020	7.1%	2.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%
SR 167 Express Toll Lanes Traffic Volume (September 2020 Forecast)	1,515,000	1,848,000	2,084,000	2,310,000	2,475,000	2,559,000	2,647,000	2,738,000	2,831,000
Annual Percent Change	-0.9%	22.0%	12.8%	10.8%	7.1%	3.4%	3.4%	3.4%	3.4%
SR 167 Express Toll Lanes Traffic Volume (June 2020 Forecast)	1,579,000	1,975,000	2,108,000	2,250,000	2,401,000	2,473,000	2,547,000	2,624,000	2,703,000
Percentage Change, Sept 2020 vs June 2020	-4.1%	-6.4%	-1.1%	2.7%	3.1%	3.5%	3.9%	4.3%	4.7%
SR 520 Bridge Traffic Volume (September 2020 Forecast)	16,843,000	22,515,000	25,681,000	28,581,000	29,037,000	29,669,000	30,547,000	31,334,000	31,998,000
Annual Percent Change	-19.4%	33.7%	14.1%	11.3%	1.6%	2.2%	3.0%	2.6%	2.1%
SR 520 Bridge Traffic Volume (June 2020 Forecast)	19,098,000	24,597,000	25,596,000	26,800,000	27,467,000	28,289,000	28,944,000	29,641,000	30,016,000
Percentage Change, Sept 2020 vs June 2020	-11.8%	-8.5%	0.3%	6.6%	5.7%	4.9%	5.5%	5.7%	6.6%
I-405 Express Toll Lanes Traffic Volume (September 2020 Forecast)	6,052,000	8,810,000	9,509,000	9,901,000	13,106,000	16,365,000	16,706,000	17,069,000	17,424,000
Annual Percent Change	-21.3%	45.6%	7.9%	4.1%	32.4%	24.9%	2.1%	2.2%	2.1%
I-405 Express Toll Lanes Traffic Volume (June 2020 Forecast)	7,363,000	9,446,000	9,618,000	9,792,000	12,849,000	15,905,000	16,098,000	16,308,000	16,507,000
Percentage Change, Sept 2020 vs June 2020	-17.8%	-6.7%	-1.1%	1.1%	2.0%	2.9%	3.8%	4.7%	5.6%
SR 99 Tunnel Traffic Volume (September 2020 Forecast)	10,618,000	14,717,000	15,763,000	15,958,000	16,157,000	16,282,000	16,492,000	16,704,000	16,850,000
Annual Percent Change	69.5%	38.6%	7.1%	1.2%	1.2%	0.8%	1.3%	1.3%	0.9%
SR 99 Tunnel Traffic Volume (June 2020 Forecast)	10,102,000	15,912,000	16,176,000	16,378,000	16,582,000	16,711,000	16,926,000	17,143,000	17,293,000
Percentage Change, Sept 2020 vs June 2020	5.1%	-7.5%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%

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

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

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

	Biennium	Biennium	Difference		Biennium	Biennium	Differ
	2011-13 September 2020	2011-13 June 2020	Value	Percent	2013-15 September 2020	2013-15 June 2020	
SR 99 Tunnel Revenue							
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass							
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate							
Gross Toll Revenue: Pay By Mail							
Total Gross Toll Revenue Potential							
Good To Go! Pay by Plate Fees and STA Discounts							
Toll Revenue Not Recognized & Unpaid Toll Revenue							
Adjusted Gross Toll Revenue							
Misc Revenues (interest earnings)							
Transponder Sales							
Late payment plus NSF / statement fees							
Adjusted Gross Toll Revenue & Fees							
SR 99 Tunnel Other Revenue							
Civil Penalties & Recovered Toll Revenue							
Total SR 99 Tunnel Revenue & Fees							
ALL Tolled Facilities Revenue							
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	124,436,922	124,436,922	-	0.00%	164,205,333	164,205,333	-
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	17,409,821	17,409,821	-	0.00%	33,284,359	33,284,359	-
Gross Toll Revenue: Pay By Mail	20,687,161	20,687,161	-	0.00%	41,001,453	41,001,453	-
Gross Toll Revenue: Toll Booth Payment	31,740,853	31,740,853	-	0.00%	37,024,589	37,024,589	-
Total Gross Toll Revenue Potential	194,274,757	194,274,757	-	0.00%	275,515,734	275,515,734	-
Adjusted Gross Toll Revenue	186,381,517	186,381,517	-	0.00%	258,657,919	258,657,919	-
Misc. Revenues (contractual damages, interest earnings)	4,619,307	4,619,307	-	0.00%	1,341,187	1,341,187	-
Transponder / Shield Sales	2,505,289	2,505,289	-	0.00%	1,775,301	1,775,301	-
Late payment fees plus NSF / statement fees	2,688,622	2,688,622	-	0.00%	3,978,957	3,978,957	-
Adjusted Gross Toll Revenue & Fees	196,194,735	196,194,735	-	0.00%	265,753,364	265,753,364	-
Violations	152,321	152,321	-	0.00%	18,556	18,556	-
Civil Penalties & Recovered Toll Revenue	15,809,509	15,809,509	-	0.00%	16,866,403	16,866,403	-
Misc Non-Pledged Revenues	1,175,641	1,175,641	-	0.00%	517,956	517,956	-
Total Toll Revenue & Fees	\$ 213,332,206	\$ 213,332,206	-	0.00%	\$ 283,156,279	\$ 283,156,279	-
Forecast of Distributions							
Tacoma Narrows Toll Account - 511	110,562,392	110,562,392	-	0.00%	136,003,998	136,003,998	-
SR 520 Corridor Toll Account - 16J	88,955,415	88,955,415	-	0.00%	129,841,348	129,841,348	-
SR 520 Civil Penalties Account - 17P	11,498,741	11,498,741	-	0.00%	14,346,177	14,346,177	-
High Occupancy Toll Lanes Account - 09F	2,315,658	2,315,658	-	0.00%	2,964,756	2,964,756	-
I-405 and SR 167 Express Toll Lanes Operations Account - 595	-	-	-	0.00%	-	-	-
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	0.00%	-	-	-
Total Distributions	\$ 213,332,206	\$ 213,332,206	\$ -	0.00%	\$ 283,156,279	\$ 283,156,279	\$ -

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

	ence Percent	Biennium	Biennium	Difference Value	Percent	Biennium	Biennium	Difference Value	Percent
		2015-17 September 2020	2015-17 June 2020			2017-19 September 2020	2017-19 June 2020		
Tacoma Narrows Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	0.00%	89,000,278	89,000,278	-	0.00%	89,288,493	89,288,493	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	0.00%	17,586,676	17,586,676	-	0.00%	20,660,298	20,660,298	-	0.00%
Gross Toll Revenue: Pay By Mail	0.00%	16,683,845	16,683,845	-	0.00%	20,167,559	20,167,559	-	0.00%
Gross Toll Revenue: Toll Booth Payment	0.00%	43,583,008	43,583,008	-	0.00%	43,058,685	43,058,685	-	0.00%
Total Gross Toll Revenue Potential	0.00%	166,853,808	166,853,808	-	0.00%	173,175,035	173,175,035	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	0.00%	754,650	754,650	-	0.00%	977,377	977,377	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	0.00%	(9,962,791)	(9,962,791)	-	0.00%	(10,201,059)	(10,201,059)	-	0.00%
Adjusted Gross Toll Revenue	0.00%	157,645,667	157,645,667	-	0.00%	163,951,353	163,951,353	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	0.00%	654,719	654,719	-	0.00%	991,043	991,043	-	0.00%
Transponder Sales	0.00%	966,046	966,046	-	0.00%	965,017	965,017	-	0.00%
Late payment fees plus NSF / statement fees	0.00%	807,536	807,536	-	0.00%	1,129,204	1,129,204	-	0.00%
Adjusted Gross Toll Revenue & Fees	0.00%	160,073,968	160,073,968	-	0.00%	167,036,617	167,036,617	-	0.00%
Tacoma Narrows Bridge Other Revenue									
Violations	0.00%	12,233	12,233	-	0.00%	3,658	3,658	-	0.00%
Civil Penalties & Recovered Toll Revenue	0.00%	2,929,754	2,929,754	-	0.00%	3,797,675	3,797,675	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	0.00%	\$ 163,015,955	\$ 163,015,955	\$ -	0.00%	\$ 170,837,950	\$ 170,837,950	\$ -	0.00%
SR 520 Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	0.00%	90,345,156	90,345,156	-	0.00%	108,076,533	108,076,533	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	0.00%	30,633,724	30,633,724	-	0.00%	37,252,564	37,252,564	-	0.00%
Gross Toll Revenue: Pay By Mail	0.00%	35,736,081	35,736,081	-	0.00%	37,207,658	37,207,658	-	0.00%
Total Gross Toll Revenue Potential	0.00%	156,714,961	156,714,961	-	0.00%	182,536,755	182,536,755	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	0.00%	2,457,578	2,457,578	-	0.00%	3,053,854	3,053,854	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	0.00%	(14,840,673)	(14,840,673)	-	0.00%	(16,729,678)	(16,729,678)	-	0.00%
Adjusted Gross Toll Revenue	0.00%	144,331,866	144,331,866	-	0.00%	168,860,931	168,860,931	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	0.00%	4,462,297	4,462,297	-	0.00%	3,118,541	3,118,541	-	0.00%
Transponder Sales	0.00%	1,682,193	1,682,193	-	0.00%	1,779,627	1,779,627	-	0.00%
Late payment fees plus NSF / statement fees	0.00%	2,534,397	2,534,397	-	0.00%	2,949,123	2,949,123	-	0.00%
Adjusted Gross Toll Revenue & Fees	0.00%	153,010,753	153,010,753	-	0.00%	176,708,222	176,708,222	-	0.00%
SR 520 Other Revenue									
Civil Penalties & Recovered Toll Revenue	0.00%	6,350,605	6,350,605	-	0.00%	10,940,692	10,940,692	-	0.00%
Misc Revenues	0.00%	304,242	304,242	-	0.00%	178,237	178,237	-	0.00%
Total SR 520 Revenue & Fees	0.00%	\$ 159,665,600	\$ 159,665,600	\$ -	0.00%	\$ 187,827,151	\$ 187,827,151	\$ -	0.00%
I-405 Express Toll Lanes (ETLs) Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass		23,642,062	23,642,062	-	0.00%	31,504,100	31,504,100	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		6,165,521	6,165,521	-	0.00%	11,643,203	11,643,203	-	0.00%
Gross Toll Revenue: Pay By Mail		9,461,552	9,461,552	-	0.00%	13,678,899	13,678,899	-	0.00%
Total Gross Toll Revenue Potential		39,269,135	39,269,135	-	0.00%	56,826,202	56,826,202	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts		688,839	688,839	-	0.00%	1,030,187	1,030,187	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue		(6,702,234)	(6,702,234)	-	0.00%	(4,438,786)	(4,438,786)	-	0.00%
Adjusted Gross Toll Revenue		33,255,740	33,255,740	-	0.00%	53,417,602	53,417,602	-	0.00%
Misc Revenues (interest earnings)		524,198	524,198	-	0.00%	1,181,010	1,181,010	-	0.00%
Transponder Sales		2,056,444	2,056,444	-	0.00%	688,591	688,591	-	0.00%
Late payment plus NSF / statement fees		784,478	784,478	-	0.00%	1,532,923	1,532,923	-	0.00%
Adjusted Gross Toll Revenue & Fees		36,620,860	36,620,860	-	0.00%	56,820,126	56,820,126	-	0.00%
I-405 Other Revenue									
Civil Penalties & Recovered Toll Revenue		2,412,085	2,412,085	-	0.00%	4,086,529	4,086,529	-	0.00%
Total I-405 Revenue & Fees		\$ 39,032,945	\$ 39,032,945	\$ -	0.00%	\$ 60,906,655	\$ 60,906,655	\$ -	0.00%
SR 167 Express Toll Lanes (ETLs) Revenue									
Adjusted Gross Toll Revenue	0.00%	4,074,028	4,074,028	-	0.00%	7,016,572	7,016,572	-	0.00%
Transponder / Shield Sales	0.00%	145,179	145,179	-	0.00%	180,155	180,155	-	0.00%
NSF / statement fees	0.00%	6,984	6,984	-	0.00%	7,833	7,833	-	0.00%
Misc Revenues	0.00%	74,585	74,585	-	0.00%	213,377	213,377	-	0.00%
Total SR 167 ETL Revenue & Fees	0.00%	\$ 4,300,776	\$ 4,300,776	\$ -	0.00%	\$ 7,417,936	\$ 7,417,936	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	0.00%	\$ 43,333,721	\$ 43,333,721	\$ -	0.00%	\$ 68,324,591	\$ 68,324,591	\$ -	0.00%

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

	ence Percent	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
		2015-17 September 2020	2015-17 June 2020	Value	Percent	2017-19 September 2020	2017-19 June 2020	Value	Percent
SR 99 Tunnel Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate									
Gross Toll Revenue: Pay By Mail									
Total Gross Toll Revenue Potential									
Good To Go! Pay by Plate Fees and STA Discounts									
Toll Revenue Not Recognized & Unpaid Toll Revenue									
Adjusted Gross Toll Revenue									
Misc Revenues (interest earnings)									
Transponder Sales									
Late payment plus NSF / statement fees									
Adjusted Gross Toll Revenue & Fees									
SR 99 Tunnel Other Revenue									
Civil Penalties & Recovered Toll Revenue									
Total SR 99 Tunnel Revenue & Fees									
ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	0.00%	207,061,524	207,061,524	-	0.00%	235,885,697	235,885,697	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	0.00%	54,385,921	54,385,921	-	0.00%	69,556,065	69,556,065	-	0.00%
Gross Toll Revenue: Pay By Mail	0.00%	61,881,478	61,881,478	-	0.00%	71,054,116	71,054,116	-	0.00%
Gross Toll Revenue: Toll Booth Payment	0.00%	43,583,008	43,583,008	-	0.00%	43,058,685	43,058,685	-	0.00%
Total Gross Toll Revenue Potential	0.00%	366,911,931	366,911,931	-	0.00%	419,554,564	419,554,564	-	0.00%
Adjusted Gross Toll Revenue	0.00%	339,307,301	339,307,301	-	0.00%	393,246,458	393,246,458	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	0.00%	5,715,799	5,715,799	-	0.00%	5,503,971	5,503,971	-	0.00%
Transponder / Shield Sales	0.00%	4,849,862	4,849,862	-	0.00%	3,613,390	3,613,390	-	0.00%
Late payment fees plus NSF / statement fees	0.00%	4,133,396	4,133,396	-	0.00%	5,619,082	5,619,082	-	0.00%
Adjusted Gross Toll Revenue & Fees	0.00%	354,006,358	354,006,358	-	0.00%	407,982,901	407,982,901	-	0.00%
Violations	0.00%	12,233	12,233	-	0.00%	3,658	3,658	-	0.00%
Civil Penalties & Recovered Toll Revenue	0.00%	11,692,444	11,692,444	-	0.00%	18,824,896	18,824,896	-	0.00%
Misc Non-Pledged Revenues	0.00%	304,242	304,242	-	0.00%	178,237	178,237	-	0.00%
Total Toll Revenue & Fees	0.00%	\$ 366,015,277	\$ 366,015,277	-	0.00%	\$ 426,989,692	\$ 426,989,692	-	0.00%
Forecast of Distributions									
Tacoma Narrows Toll Account - 511	0.00%	163,015,955	163,015,955	-	0.00%	170,837,950	170,837,950	-	0.00%
SR 520 Corridor Toll Account - 16J	0.00%	153,314,995	153,314,995	-	0.00%	176,886,459	176,886,459	-	0.00%
SR 520 Civil Penalties Account - 17P	0.00%	6,350,605	6,350,605	-	0.00%	10,940,692	10,940,692	-	0.00%
High Occupancy Toll Lanes Account - 09F	0.00%	4,300,776	4,300,776	-	0.00%	7,417,936	7,417,936	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	0.00%	39,032,945	39,032,945	-	0.00%	60,906,655	60,906,655	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Distributions	0.00%	\$ 366,015,277	\$ 366,015,277	\$ -	0.00%	\$ 426,989,692	\$ 426,989,692	\$ -	0.00%

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

	Current Biennium				Biennium			
	Biennium 2019-21 September 2020	Biennium 2019-21 June 2020	Difference		Biennium 2021-23 September 2020	Biennium 2021-23 June 2020	Difference	
			Value	Percent			Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	82,383,090	79,729,000	2,654,090	3.33%	91,099,000	88,247,000	2,852,000	3.23%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	20,445,169	19,498,000	947,169	4.86%	21,392,000	20,722,000	670,000	3.23%
Gross Toll Revenue: Pay By Mail	21,432,767	20,501,000	931,767	4.54%	21,543,000	20,867,000	676,000	3.24%
Gross Toll Revenue: Toll Booth Payment	39,917,647	38,418,000	1,499,647	3.90%	42,567,000	41,243,000	1,324,000	3.21%
Total Gross Toll Revenue Potential	164,178,672	158,146,000	6,032,672	3.81%	176,601,000	171,079,000	5,522,000	3.23%
Good To Go! Pay by Plate Fees and STA Discounts	1,015,934	989,000	26,934	2.72%	1,053,000	1,018,000	35,000	3.44%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,935,554)	(11,684,000)	(251,554)	2.15%	(13,819,000)	(13,390,000)	(429,000)	3.20%
Adjusted Gross Toll Revenue	153,259,053	147,451,000	5,808,053	3.94%	163,835,000	158,707,000	5,128,000	3.23%
Miscellaneous Revenue (contractual damages, interest earnings)	709,546	512,000	197,546	38.58%	26,000	-	26,000	0.00%
Transponder Sales	820,833	812,000	8,833	1.09%	879,000	852,000	27,000	3.17%
Late payment fees plus NSF / statement fees	947,850	989,000	(41,150)	-4.16%	1,064,000	1,248,000	(184,000)	-14.74%
Adjusted Gross Toll Revenue & Fees	155,737,282	149,764,000	5,973,282	3.99%	165,804,000	160,807,000	4,997,000	3.11%
Tacoma Narrows Bridge Other Revenue								
Violations	610	1000	(390)	-38.96%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,723,869	3,970,000	(246,131)	-6.20%	3,326,000	3,242,000	84,000	2.59%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 159,461,761	\$ 153,735,000	\$ 5,726,761	3.73%	\$ 169,130,000	\$ 164,049,000	\$ 5,081,000	3.10%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	78,577,603	82,415,000	(3,837,397)	-4.66%	100,422,000	105,096,000	(4,674,000)	-4.45%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	27,051,704	27,981,000	(929,296)	-3.32%	33,606,000	35,164,000	(1,558,000)	-4.43%
Gross Toll Revenue: Pay By Mail	23,974,392	26,680,000	(2,705,608)	-10.14%	32,164,000	33,666,000	(1,502,000)	-4.46%
Total Gross Toll Revenue Potential	129,603,698	137,076,000	(7,472,302)	-5.45%	166,192,000	173,926,000	(7,734,000)	-4.45%
Good To Go! Pay by Plate Fees and STA Discounts	2,218,789	2,301,000	(82,212)	-3.57%	2,859,000	2,977,000	(118,000)	-3.96%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,824,108)	(12,368,000)	543,892	-4.40%	(13,769,000)	(14,410,000)	641,000	-4.45%
Adjusted Gross Toll Revenue	119,998,378	127,009,000	(7,010,622)	-5.52%	155,282,000	162,493,000	(7,211,000)	-4.44%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	7,696,984	4,146,000	3,550,984	85.65%	1,595,000	2,718,000	(1,123,000)	-41.32%
Transponder Sales	1,554,561	1,713,000	(158,439)	-9.25%	1,828,000	1,904,000	(76,000)	-3.99%
Late payment fees plus NSF / statement fees	1,978,644	2,076,000	(97,356)	-4.69%	2,853,000	2,972,000	(119,000)	-4.00%
Adjusted Gross Toll Revenue & Fees	131,228,567	134,944,000	(3,715,433)	-2.75%	161,558,000	170,087,000	(8,529,000)	-5.01%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	5,792,390	5,734,000	58,390	1.02%	5,644,000	5,908,000	(264,000)	-4.47%
Misc Revenues	199,683	190,000	9,683	5.10%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 137,220,641	\$ 140,868,000	\$ (3,647,359)	-2.59%	\$ 167,202,000	\$ 175,995,000	\$ (8,793,000)	-5.00%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	18,908,113	23,920,000	(5,011,887)	-20.95%	32,230,000	36,790,000	(4,560,000)	-12.39%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,499,781	8,661,000	(1,161,219)	-13.41%	11,824,000	11,636,000	188,000	1.62%
Gross Toll Revenue: Pay By Mail	6,306,141	8,085,000	(1,778,859)	-22.00%	7,776,000	10,211,000	(2,435,000)	-23.85%
Total Gross Toll Revenue Potential	32,714,036	40,666,000	(7,951,964)	-19.55%	51,830,000	58,637,000	(6,807,000)	-11.61%
Good To Go! Pay by Plate Fees and STA Discounts	746,428	751,000	(4,572)	-0.61%	1,070,000	970,000	100,000	10.31%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,495,175)	(3,139,000)	643,825	-20.51%	(4,572,000)	(5,088,000)	516,000	-10.14%
Adjusted Gross Toll Revenue	30,965,289	38,278,000	(7,312,711)	-19.10%	48,328,000	54,519,000	(6,191,000)	-11.36%
Misc Revenues (interest earnings)	1,297,363	1,055,000	242,363	22.97%	578,000	-	578,000	0.00%
Transponder Sales	567,861	646,000	(78,139)	-12.10%	747,000	786,000	(39,000)	-4.96%
Late payment plus NSF / statement fees	811,213	965,000	(153,787)	-15.94%	1,199,000	1,336,000	(137,000)	-10.25%
Adjusted Gross Toll Revenue & Fees	33,641,726	40,944,000	(7,302,274)	-17.83%	50,852,000	56,641,000	(5,789,000)	-10.22%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,878,307	3,676,000	202,307	5.50%	2,155,000	2,401,000	(246,000)	-10.25%
Total I-405 Revenue & Fees	\$ 37,520,033	\$ 44,620,000	\$ (7,099,967)	-15.91%	\$ 53,007,000	\$ 59,042,000	\$ (6,035,000)	-10.22%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	6,710,237	6,888,000	(177,763)	-2.58%	10,513,000	11,965,000	(1,452,000)	-12.14%
Transponder / Shield Sales	147,351	169,000	(21,649)	-12.81%	172,000	179,000	(7,000)	-3.91%
NSF / statement fees	7,601	8,000	(399)	-4.99%	8,000	8,000	-	0.00%
Misc Revenues	68,600	81,000	(12,400)	-15.31%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 6,933,789	\$ 7,146,000	\$ (212,211)	-2.97%	\$ 10,693,000	\$ 12,152,000	\$ (1,459,000)	-12.01%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 44,453,822	\$ 51,766,000	\$ (7,312,178)	-14.13%	\$ 63,700,000	\$ 71,194,000	\$ (7,494,000)	-10.53%

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

	Current Biennium				Biennium			
	Biennium 2019-21 September 2020	Biennium 2019-21 June 2020	Difference		Biennium 2021-23 September 2020	Biennium 2021-23 June 2020	Difference	
			Value	Percent			Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 16,469,451	\$ 15,213,000	1,256,451	8.26%	\$ 27,244,000	\$ 28,977,000	(1,733,000)	-5.98%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,294,122	4,391,000	903,122	20.57%	6,658,000	7,075,000	(417,000)	-5.89%
Gross Toll Revenue: Pay By Mail	11,972,142	13,330,000	(1,357,858)	-10.19%	23,957,000	25,386,000	(1,429,000)	-5.63%
Total Gross Toll Revenue Potential	33,735,715	32,934,000			57,859,000	61,438,000		
Good To Go! Pay by Plate Fees and STA Discounts	711,571	662,000	49,571	7.49%	1,126,000	1,185,000	(59,000)	-4.98%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,958,096)	(4,881,000)	(77,096)	1.58%	(7,695,000)	(8,162,000)	467,000	-5.72%
Adjusted Gross Toll Revenue	29,489,190	28,715,000			51,290,000	54,461,000		
Misc Revenues (interest earnings)	(331,941)	(239,000)	(92,941)	38.89%	-	-	-	0.00%
Transponder Sales	840,208	819,000	21,208	2.59%	998,000	1,051,000	(53,000)	-5.04%
Late payment plus NSF / statement fees	1,112,435	1,050,000	62,435	5.95%	2,200,000	2,317,000	(117,000)	-5.05%
Adjusted Gross Toll Revenue & Fees	31,109,891	30,345,000	764,891	2.52%	54,488,000	57,829,000	(3,341,000)	-5.78%
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,310,731	2,700,000	610,731	22.62%	6,543,000	6,932,000	(389,000)	-5.61%
Total SR 99 Tunnel Revenue & Fees	\$ 34,420,622	\$ 33,045,000	1,375,622	4.16%	\$ 61,031,000	\$ 64,761,000	(3,730,000)	-5.76%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	203,048,494	208,165,000	(5,116,506)	-2.46%	261,508,000	271,075,000	(9,567,000)	-3.53%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	60,290,776	60,531,000	(240,224)	-0.40%	73,480,000	74,597,000	(1,117,000)	-1.50%
Gross Toll Revenue: Pay By Mail	63,685,442	68,596,000	(4,910,558)	-7.16%	85,440,000	90,130,000	(4,690,000)	-5.20%
Gross Toll Revenue: Toll Booth Payment	39,917,647	38,418,000	1,499,647	3.90%	42,567,000	41,243,000	1,324,000	3.21%
Total Gross Toll Revenue Potential	366,942,358	375,710,000	(8,767,642)	-2.33%	462,995,000	477,045,000	(14,050,000)	-2.95%
Adjusted Gross Toll Revenue	340,422,147	348,341,000	(7,918,853)	-2.27%	429,248,000	442,145,000	(12,897,000)	-2.92%
Misc. Revenues (contractual damages, interest earnings)	9,440,552	5,555,000	3,885,552	69.95%	2,199,000	2,718,000	(519,000)	-19.09%
Transponder / Shield Sales	3,930,814	4,159,000	(228,186)	-5.49%	4,624,000	4,772,000	(148,000)	-3.10%
Late payment fees plus NSF / statement fees	4,857,742	5,088,000	(230,258)	-4.53%	7,324,000	7,881,000	(557,000)	-7.07%
Adjusted Gross Toll Revenue & Fees	358,651,255	363,143,000	(4,491,745)	-1.24%	443,395,000	457,516,000	(14,121,000)	-3.09%
Violations	610	1,000	(390)	-38.96%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	16,705,297	16,080,000	625,297	3.89%	17,668,000	18,483,000	(815,000)	-4.41%
Misc Non-Pledged Revenues	199,683	190,000	9,683	5.10%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 375,556,846	\$ 379,414,000	(3,857,154)	-1.02%	\$ 461,063,000	\$ 475,999,000	(14,936,000)	-3.14%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	159,461,761	153,735,000	5,726,761	3.73%	169,130,000	164,049,000	5,081,000	3.10%
SR 520 Corridor Toll Account - 16J	131,428,250	135,134,000	(3,705,750)	-2.74%	161,558,000	170,087,000	(8,529,000)	-5.01%
SR 520 Civil Penalties Account - 17P	5,792,390	5,734,000	58,390	1.02%	5,644,000	5,908,000	(264,000)	-4.47%
High Occupancy Toll Lanes Account - 09F	6,933,789	7,146,000	(212,211)	-2.97%	10,693,000	12,152,000	(1,459,000)	-12.01%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	37,520,033	44,620,000	(7,099,967)	-15.91%	53,007,000	59,042,000	(6,035,000)	-10.22%
Alaskan Way Viaduct Replacement Project Account - 535	34,420,622	33,045,000	1,375,622	4.16%	61,031,000	64,761,000	(3,730,000)	-5.76%
Total Distributions	\$ 375,556,846	\$ 379,414,000	(3,857,154)	-1.02%	\$ 461,063,000	\$ 475,999,000	(14,936,000)	-3.14%

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

	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	2023-25 September 2020	2023-25 June 2020	Value	Percent	2025-27 September 2020	2025-27 June 2020	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	94,778,000	91,341,000	3,437,000	3.76%	97,530,000	93,992,000	3,538,000	3.76%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	22,456,000	21,642,000	814,000	3.76%	23,260,000	22,417,000	843,000	3.76%
Gross Toll Revenue: Pay By Mail	20,914,000	20,154,000	760,000	3.77%	20,387,000	19,647,000	740,000	3.77%
Gross Toll Revenue: Toll Booth Payment	43,157,000	41,592,000	1,565,000	3.76%	43,549,000	41,969,000	1,580,000	3.76%
Total Gross Toll Revenue Potential	181,305,000	174,729,000	6,576,000	3.76%	184,726,000	178,025,000	6,701,000	3.76%
Good To Go! Pay by Plate Fees and STA Discounts	1,104,000	1,064,000	40,000	3.76%	1,143,000	1,102,000	41,000	3.72%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,486,000)	(13,001,000)	(485,000)	3.73%	(13,213,000)	(12,729,000)	(484,000)	3.80%
Adjusted Gross Toll Revenue	168,923,000	162,792,000	6,131,000	3.77%	172,656,000	166,398,000	6,258,000	3.76%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	929,000	895,000	34,000	3.80%	1,070,000	1,032,000	38,000	3.68%
Late payment fees plus NSF / statement fees	1,035,000	1,206,000	(171,000)	-14.18%	1,011,000	1,178,000	(167,000)	-14.18%
Adjusted Gross Toll Revenue & Fees	170,887,000	164,893,000	5,994,000	3.64%	174,737,000	168,608,000	6,129,000	3.64%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,249,000	3,132,000	117,000	3.74%	3,168,000	3,053,000	115,000	3.77%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 174,136,000	\$ 168,025,000	\$ 6,111,000	3.64%	\$ 177,905,000	\$ 171,661,000	\$ 6,244,000	3.64%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	119,533,000	112,807,000	6,726,000	5.96%	123,863,000	118,724,000	5,139,000	4.33%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	40,580,000	38,297,000	2,283,000	5.96%	42,666,000	40,894,000	1,772,000	4.33%
Gross Toll Revenue: Pay By Mail	37,418,000	35,311,000	2,107,000	5.97%	37,934,000	36,362,000	1,572,000	4.32%
Total Gross Toll Revenue Potential	197,531,000	186,415,000	11,116,000	5.96%	204,463,000	195,980,000	8,483,000	4.33%
Good To Go! Pay by Plate Fees and STA Discounts	3,409,000	3,211,000	198,000	6.17%	3,597,000	3,419,000	178,000	5.21%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(15,951,000)	(15,053,000)	(898,000)	5.97%	(16,260,000)	(15,586,000)	(674,000)	4.32%
Adjusted Gross Toll Revenue	184,989,000	174,573,000	10,416,000	5.97%	191,800,000	183,813,000	7,987,000	4.35%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,219,000	2,210,000	(991,000)	-44.84%	1,054,000	1,772,000	(718,000)	-40.52%
Transponder Sales	2,194,000	2,066,000	128,000	6.20%	2,300,000	2,186,000	114,000	5.22%
Late payment fees plus NSF / statement fees	3,348,000	3,153,000	195,000	6.18%	3,434,000	3,264,000	170,000	5.21%
Adjusted Gross Toll Revenue & Fees	191,750,000	182,002,000	9,748,000	5.36%	198,588,000	191,035,000	7,553,000	3.95%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	6,693,000	6,316,000	377,000	5.97%	6,877,000	6,592,000	285,000	4.32%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 198,443,000	\$ 188,318,000	\$ 10,125,000	5.38%	\$ 205,465,000	\$ 197,627,000	\$ 7,838,000	3.97%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	43,406,000	44,301,000	(895,000)	-2.02%	64,716,000	62,469,000	2,247,000	3.60%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	15,930,000	14,011,000	1,919,000	13.70%	23,841,000	19,757,000	4,084,000	20.67%
Gross Toll Revenue: Pay By Mail	10,471,000	12,295,000	(1,824,000)	-14.84%	15,627,000	17,339,000	(1,712,000)	-9.87%
Total Gross Toll Revenue Potential	69,807,000	70,607,000	(800,000)	-1.13%	104,184,000	99,565,000	4,619,000	4.64%
Good To Go! Pay by Plate Fees and STA Discounts	1,330,000	1,140,000	190,000	16.67%	1,903,000	1,599,000	304,000	19.01%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,738,000)	(6,711,000)	(27,000)	0.40%	(10,240,000)	(9,625,000)	(615,000)	6.39%
Adjusted Gross Toll Revenue	64,399,000	65,036,000	(637,000)	-0.98%	95,847,000	91,539,000	4,308,000	4.71%
Misc Revenues (interest earnings)	878,000	-	878,000	0.00%	1,576,000	-	1,576,000	0.00%
Transponder Sales	1,338,000	1,330,000	8,000	0.60%	2,001,000	1,959,000	42,000	2.14%
Late payment plus NSF / statement fees	1,663,000	1,656,000	7,000	0.42%	2,604,000	2,448,000	156,000	6.37%
Adjusted Gross Toll Revenue & Fees	68,278,000	68,022,000	256,000	0.38%	102,028,000	95,946,000	6,082,000	6.34%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	2,769,000	2,761,000	8,000	0.29%	4,873,000	4,580,000	293,000	6.40%
Total I-405 Revenue & Fees	\$ 71,047,000	\$ 70,783,000	\$ 264,000	0.37%	\$ 106,901,000	\$ 100,526,000	\$ 6,375,000	6.34%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	15,758,000	15,563,000	195,000	1.25%	19,010,000	18,365,000	645,000	3.51%
Transponder / Shield Sales	215,000	209,000	6,000	2.87%	266,000	257,000	9,000	3.50%
NSF / statement fees	8,000	8,000	-	0.00%	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 15,981,000	\$ 15,780,000	\$ 201,000	1.27%	\$ 19,284,000	\$ 18,630,000	\$ 654,000	3.51%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 87,028,000	\$ 86,563,000	\$ 465,000	0.54%	\$ 126,185,000	\$ 119,156,000	\$ 7,029,000	5.90%

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

	Biennium		Difference		Biennium		Biennium		Difference	
	2023-25	2023-25	Value	Percent	2025-27	2025-27	Value	Percent	Value	Percent
	September 2020	June 2020			September 2020	June 2020				
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 29,711,000	\$ 30,766,000	(1,055,000)	-3.43%	\$ 31,807,000	\$ 32,938,000	(1,131,000)	-3.43%		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,121,000	7,375,000	(254,000)	-3.44%	7,494,000	7,760,000	(266,000)	-3.43%		
Gross Toll Revenue: Pay By Mail	24,157,000	25,015,000	(858,000)	-3.43%	23,799,000	24,646,000	(847,000)	-3.44%		
Total Gross Toll Revenue Potential	60,989,000	63,156,000			63,100,000	65,344,000				
Good To Go! Pay by Plate Fees and STA Discounts	1,185,000	1,216,000	(31,000)	-2.55%	1,212,000	1,244,000	(32,000)	-2.57%		
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,777,000)	(8,053,000)	276,000	-3.43%	(7,681,000)	(7,954,000)	273,000	-3.43%		
Adjusted Gross Toll Revenue	54,397,000	56,319,000			56,631,000	58,634,000				
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%		
Transponder Sales	1,077,000	1,105,000	(28,000)	-2.53%	1,121,000	1,151,000	(30,000)	-2.61%		
Late payment plus NSF / statement fees	2,230,000	2,288,000	(58,000)	-2.53%	2,175,000	2,233,000	(58,000)	-2.60%		
Adjusted Gross Toll Revenue & Fees	57,704,000	59,712,000	(2,008,000)	-3.36%	59,927,000	62,018,000	(2,091,000)	-3.37%		
SR 99 Tunnel Other Revenue										
Civil Penalties & Recovered Toll Revenue	6,844,000	7,087,000	(243,000)	-3.43%	6,699,000	6,938,000	(239,000)	-3.44%		
Total SR 99 Tunnel Revenue & Fees	\$ 64,548,000	\$ 66,799,000	(2,251,000)	-3.37%	\$ 66,626,000	\$ 68,956,000	(2,330,000)	-3.38%		
ALL Tolled Facilities Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	303,186,000	294,778,000	8,408,000	2.85%	336,926,000	326,488,000	10,438,000	3.20%		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	86,087,000	81,325,000	4,762,000	5.86%	97,261,000	90,828,000	6,433,000	7.08%		
Gross Toll Revenue: Pay By Mail	92,960,000	92,775,000	185,000	0.20%	97,747,000	97,994,000	(247,000)	-0.25%		
Gross Toll Revenue: Toll Booth Payment	43,157,000	41,592,000	1,565,000	3.76%	43,549,000	41,969,000	1,580,000	3.76%		
Total Gross Toll Revenue Potential	525,390,000	510,470,000	14,920,000	2.92%	575,483,000	557,279,000	18,204,000	3.27%		
Adjusted Gross Toll Revenue	488,466,000	474,283,000	14,183,000	2.99%	535,944,000	518,749,000	17,195,000	3.31%		
Misc. Revenues (contractual damages, interest earnings)	2,097,000	2,210,000	(113,000)	-5.11%	2,630,000	1,772,000	858,000	48.42%		
Transponder / Shield Sales	5,753,000	5,605,000	148,000	2.64%	6,758,000	6,585,000	173,000	2.63%		
Late payment fees plus NSF / statement fees	8,284,000	8,311,000	(27,000)	-0.32%	9,232,000	9,131,000	101,000	1.11%		
Adjusted Gross Toll Revenue & Fees	504,600,000	490,409,000	14,191,000	2.89%	554,564,000	536,237,000	18,327,000	3.42%		
Violations	-	-	-	0.00%	-	-	-	0.00%		
Civil Penalties & Recovered Toll Revenue	19,555,000	19,296,000	259,000	1.34%	21,617,000	21,163,000	454,000	2.15%		
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%		
Total Toll Revenue & Fees	\$ 524,155,000	\$ 509,705,000	14,450,000	2.83%	\$ 576,181,000	\$ 557,400,000	18,781,000	3.37%		
Forecast of Distributions										
Tacoma Narrows Toll Account - 511	174,136,000	168,025,000	6,111,000	3.64%	177,905,000	171,661,000	6,244,000	3.64%		
SR 520 Corridor Toll Account - 16J	191,750,000	182,002,000	9,748,000	5.36%	198,588,000	191,035,000	7,553,000	3.95%		
SR 520 Civil Penalties Account - 17P	6,693,000	6,316,000	377,000	5.97%	6,877,000	6,592,000	285,000	4.32%		
High Occupancy Toll Lanes Account - 09F	15,981,000	15,780,000	201,000	1.27%	19,284,000	18,630,000	654,000	3.51%		
I-405 and SR 167 Express Toll Lanes Operations Account - 595	71,047,000	70,783,000	264,000	0.37%	106,901,000	100,526,000	6,375,000	6.34%		
Alaskan Way Viaduct Replacement Project Account - 535	64,548,000	66,799,000	(2,251,000)	-3.37%	66,626,000	68,956,000	(2,330,000)	-3.38%		
Total Distributions	\$ 524,155,000	\$ 509,705,000	\$ 14,450,000	2.83%	\$ 576,181,000	\$ 557,400,000	\$ 18,781,000	3.37%		

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

	Biennium	Biennium	Difference	
	2027-2029 September 2020	2027-2029 June 2020	Value	Percent
Tacoma Narrows Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	99,494,000	95,885,000	3,609,000	3.76%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23,728,000	22,868,000	860,000	3.76%
Gross Toll Revenue: Pay By Mail	20,795,000	20,041,000	754,000	3.76%
Gross Toll Revenue: Toll Booth Payment	44,424,000	42,813,000	1,611,000	3.76%
Total Gross Toll Revenue Potential	188,441,000	181,607,000	6,834,000	3.76%
Good To Go! Pay by Plate Fees and STA Discounts	1,166,000	1,124,000	42,000	3.74%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,472,000)	(12,984,000)	(488,000)	3.76%
Adjusted Gross Toll Revenue	176,135,000	169,747,000	6,388,000	3.76%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%
Transponder Sales	1,070,000	1,032,000	38,000	3.68%
Late payment fees plus NSF / statement fees	1,031,000	1,200,000	(169,000)	-14.08%
Adjusted Gross Toll Revenue & Fees	178,236,000	171,979,000	6,257,000	3.64%
Tacoma Narrows Bridge Other Revenue				
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,232,000	3,115,000	117,000	3.76%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 181,468,000	\$ 175,094,000	\$ 6,374,000	3.64%
SR 520 Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	131,168,000	123,803,000	7,365,000	5.95%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	45,835,000	43,260,000	2,575,000	5.95%
Gross Toll Revenue: Pay By Mail	39,307,000	37,102,000	2,205,000	5.94%
Total Gross Toll Revenue Potential	216,310,000	204,165,000	12,145,000	5.95%
Good To Go! Pay by Plate Fees and STA Discounts	3,707,000	3,492,000	215,000	6.16%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(17,548,000)	(16,558,000)	(990,000)	5.98%
Adjusted Gross Toll Revenue	202,469,000	191,099,000	11,370,000	5.95%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	887,000	1,302,000	(415,000)	-31.87%
Transponder Sales	2,421,000	2,280,000	141,000	6.18%
Late payment fees plus NSF / statement fees	3,545,000	3,340,000	205,000	6.14%
Adjusted Gross Toll Revenue & Fees	209,322,000	198,021,000	11,301,000	5.71%
SR 520 Other Revenue				
Civil Penalties & Recovered Toll Revenue	7,190,000	6,787,000	403,000	5.94%
Misc Revenues	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 216,512,000	\$ 204,808,000	\$ 11,704,000	5.71%
I-405 Express Toll Lanes (ETLs) Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	69,859,000	65,074,000	4,785,000	7.35%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	26,024,000	20,582,000	5,442,000	26.44%
Gross Toll Revenue: Pay By Mail	16,920,000	18,062,000	(1,142,000)	-6.32%
Total Gross Toll Revenue Potential	112,803,000	103,718,000	9,085,000	8.76%
Good To Go! Pay by Plate Fees and STA Discounts	1,996,000	1,635,000	361,000	22.08%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,178,000)	(10,058,000)	(1,120,000)	11.14%
Adjusted Gross Toll Revenue	103,621,000	95,295,000	8,326,000	8.74%
Misc Revenues (interest earnings)	2,392,000	-	2,392,000	0.00%
Transponder Sales	2,104,000	2,030,000	74,000	3.65%
Late payment plus NSF / statement fees	2,827,000	2,544,000	283,000	11.12%
Adjusted Gross Toll Revenue & Fees	110,944,000	99,869,000	11,075,000	11.09%
I-405 Other Revenue				
Civil Penalties & Recovered Toll Revenue	5,298,000	4,768,000	530,000	11.12%
Total I-405 Revenue & Fees	\$ 116,242,000	\$ 104,637,000	\$ 11,605,000	11.09%
SR 167 Express Toll Lanes (ETLs) Revenue				
Adjusted Gross Toll Revenue	22,340,000	21,027,000	1,313,000	6.24%
Transponder / Shield Sales	281,000	269,000	12,000	4.46%
NSF / statement fees	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 22,629,000	\$ 21,304,000	\$ 1,325,000	6.22%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 138,871,000	\$ 125,941,000	\$ 12,930,000	10.27%

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

	Biennium		Difference	
	2027-2029 September 2020	2027-2029 June 2020	Value	Percent
SR 99 Tunnel Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 33,627,000	\$ 34,822,000	(1,195,000)	-3.43%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,794,000	8,071,000	(277,000)	-3.43%
Gross Toll Revenue: Pay By Mail	23,350,000	24,180,000	(830,000)	-3.43%
Total Gross Toll Revenue Potential	64,771,000	67,073,000		
Good To Go! Pay by Plate Fees and STA Discounts	1,243,000	1,275,000	(32,000)	-2.51%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,571,000)	(7,840,000)	269,000	-3.43%
Adjusted Gross Toll Revenue	58,443,000	60,508,000		
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,170,000	1,200,000	(30,000)	-2.50%
Late payment plus NSF / statement fees	2,130,000	2,186,000	(56,000)	-2.56%
Adjusted Gross Toll Revenue & Fees	61,743,000	63,894,000	(2,151,000)	-3.37%
SR 99 Tunnel Other Revenue				
Civil Penalties & Recovered Toll Revenue	6,566,000	6,799,000	(233,000)	-3.43%
Total SR 99 Tunnel Revenue & Fees	\$ 68,309,000	\$ 70,693,000	(2,384,000)	-3.37%
ALL Tolled Facilities Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	356,488,000	340,611,000	15,877,000	4.66%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	103,381,000	94,781,000	8,600,000	9.07%
Gross Toll Revenue: Pay By Mail	100,372,000	99,385,000	987,000	0.99%
Gross Toll Revenue: Toll Booth Payment	44,424,000	42,813,000	1,611,000	3.76%
Total Gross Toll Revenue Potential	604,665,000	577,590,000	27,075,000	4.69%
Adjusted Gross Toll Revenue	563,008,000	537,676,000	25,332,000	4.71%
Misc. Revenues (contractual damages, interest earnings)	3,279,000	1,302,000	1,977,000	151.84%
Transponder / Shield Sales	7,046,000	6,811,000	235,000	3.45%
Late payment fees plus NSF / statement fees	9,541,000	9,278,000	263,000	2.83%
Adjusted Gross Toll Revenue & Fees	582,874,000	555,067,000	27,807,000	5.01%
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	22,286,000	21,469,000	817,000	3.81%
Misc Non-Pledged Revenues	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 605,160,000	\$ 576,536,000	28,624,000	4.96%
Forecast of Distributions				
Tacoma Narrows Toll Account - 511	181,468,000	175,094,000	6,374,000	3.64%
SR 520 Corridor Toll Account - 16J	209,322,000	198,021,000	11,301,000	5.71%
SR 520 Civil Penalties Account - 17P	7,190,000	6,787,000	403,000	5.94%
High Occupancy Toll Lanes Account - 09F	22,629,000	21,304,000	1,325,000	6.22%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	116,242,000	104,637,000	11,605,000	11.09%
Alaskan Way Viaduct Replacement Project Account - 535	68,309,000	70,693,000	(2,384,000)	-3.37%
Total Distributions	\$ 605,160,000	\$ 576,536,000	\$ 28,624,000	4.96%

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

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Current Biennium	
	2012	2013	2014	2015	2016	2017	2018	2019	Fiscal Year 2020	Fiscal Year 2021
Tacoma Narrows Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	26,592,178	38,502,107	39,067,185	41,042,691	44,593,045	44,407,233	44,845,858	44,442,635	39,232,090	43,151,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	2,785,519	3,179,216	4,083,428	5,669,783	8,241,776	9,344,900	10,111,162	10,549,136	10,392,169	10,053,000
Gross Toll Revenue: Pay By Mail			5,777,751	6,031,579	7,788,620	8,895,225	9,645,136	10,522,424	11,113,767	10,319,000
Gross Toll Revenue: Toll Booth Payment	14,725,538	17,015,315	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,357,000
Total Gross Toll Revenue Potential	44,103,235	58,696,638	66,654,250	72,042,756	82,487,107	84,366,701	86,260,346	86,914,690	80,298,672	83,880,000
Good To Go! Pay by Plate Fees and STA Discounts	76,298	176,661	212,503	266,462	355,168	399,482	462,485	514,892	536,934	479,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(76,298)	(258,174)	(3,727,759)	(4,082,411)	(4,651,545)	(5,311,246)	(5,045,810)	(5,155,249)	(5,369,554)	(6,566,000)
Adjusted Gross Toll Revenue	44,103,235	58,615,125	63,138,994	68,226,807	78,190,730	79,454,937	81,677,021	82,274,332	75,466,053	77,793,000
Miscellaneous Revenue (contractual damages, interest earnings)	1,740,308	512,377	371,376	226,066	298,915	355,804	359,328	631,715	537,546	172,000
Transponder Sales	352,525	307,350	306,070	336,253	483,694	482,352	484,856	480,161	391,833	429,000
Late payment fees plus NSF / statement fees	166,003	302,380	371,407	488,243	373,575	433,961	508,190	621,014	436,850	511,000
Adjusted Gross Toll Revenue & Fees	46,362,071	59,737,232	64,187,847	69,277,369	79,346,914	80,727,054	83,029,394	84,007,222	76,832,282	78,905,000
Tacoma Narrows Bridge Other Revenue										
Violations	130,818	21,503	8,894	9,662	7,652	4,581	1,911	1,746	610	-
Civil Penalties & Recovered Toll Revenue	484,505	3,826,263	(649,178)	3,169,404	1,697,623	1,232,131	2,339,902	1,457,773	2,393,869	1,330,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 46,977,394	\$ 63,584,998	\$ 63,547,563	\$ 72,456,435	\$ 81,052,189	\$ 81,963,766	\$ 85,371,208	\$ 85,466,742	\$ 79,226,761	\$ 80,235,000
SR 520 Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	18,311,844	38,913,257	40,033,885	41,215,200	43,568,085	46,777,071	53,278,391	54,798,142	43,613,603	34,964,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,074,717	8,370,369	10,536,643	12,994,505	14,623,351	16,010,373	17,239,524	20,013,040	15,227,704	11,824,000
Gross Toll Revenue: Pay By Mail	6,669,076	14,018,085	14,018,619	15,173,503	16,610,238	19,125,842	19,831,186	17,376,472	13,261,392	10,693,000
Total Gross Toll Revenue Potential	28,055,637	61,301,711	64,589,147	69,383,209	74,801,674	81,913,287	90,349,101	92,187,654	72,122,698	57,481,000
Good To Go! Pay by Plate Fees and STA Discounts	(211,991)	674,674	859,732	1,022,517	1,196,010	1,261,568	1,469,703	1,584,151	1,296,789	922,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(1,739,688)	(6,534,722)	(4,953,361)	(6,455,498)	(6,644,865)	(8,195,808)	(8,636,562)	(8,093,116)	(6,849,108)	(4,975,000)
Adjusted Gross Toll Revenue	26,103,958	55,441,663	60,495,518	63,950,228	69,352,819	74,979,046	83,182,242	85,678,689	66,570,378	53,428,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,996,869	236,458	207,015	506,712	695,104	3,767,193	983,005	2,135,536	6,633,984	1,063,000
Transponder Sales	1,320,036	466,577	500,601	551,350	830,497	851,696	873,822	905,804	732,561	822,000
Late payment fees plus NSF / statement fees	832,811	1,381,402	1,513,251	1,598,718	1,397,617	1,136,779	1,308,788	1,640,335	1,108,644	870,000
Adjusted Gross Toll Revenue & Fees	30,253,674	57,526,100	62,716,385	66,607,007	72,276,038	80,734,715	86,347,858	90,360,364	75,045,567	56,183,000
SR 520 Other Revenue										
Civil Penalties & Recovered Toll Revenue	2,343,925	9,154,816	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	1,603,000
Misc Non-Pledged Revenues	-	1,175,641	416,235	101,721	-	304,242	15,659	162,578	199,683	-
Total SR 520 Revenue & Fees	\$ 32,597,599	\$ 67,856,557	\$ 67,593,064	\$ 76,594,461	\$ 75,911,558	\$ 83,754,042	\$ 91,718,436	\$ 96,108,715	\$ 79,434,641	\$ 57,786,000
I-405 Express Toll Lanes (ETLs) Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass					9,280,014	14,362,047	12,324,102	19,179,998	12,587,113	6,321,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate					2,474,464	3,691,056	5,577,705	6,065,498	5,125,781	2,374,000
Gross Toll Revenue: Pay By Mail					4,271,987	5,189,565	8,252,536	5,426,362	4,784,141	1,522,000
Total Gross Toll Revenue Potential	-	-	-	-	16,026,466	23,242,669	26,154,344	30,671,858	22,497,036	10,217,000
Good To Go! Pay by Plate Fees and STA Discounts					291,004	397,835	511,144	519,043	465,428	281,000
Toll Revenue Not Recognized & Unpaid Toll Revenue					(3,984,762)	(2,717,472)	(2,583,739)	(1,855,047)	(1,615,175)	(880,000)
Adjusted Gross Toll Revenue	-	-	-	-	12,332,708	20,923,032	24,081,748	29,335,854	21,347,289	9,618,000
Misc Revenues (interest earnings)					358,949	165,249	316,132	864,878	1,202,363	95,000
Transponder Sales					1,703,730	352,714	354,416	334,175	268,861	299,000
Late payment plus NSF / statement fees					246,488	537,990	631,287	901,636	566,213	245,000
Adjusted Gross Toll Revenue & Fees	-	-	-	-	14,641,874	21,978,986	25,383,583	31,436,543	23,384,726	10,257,000
I-405 Other Revenue										
Civil Penalties & Recovered Toll Revenue					1,142,878	1,269,207	2,459,035	1,627,494	3,468,307	410,000
Total I-405 Revenue & Fees	\$ -	\$ -	\$ -	\$ -	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,064,037	\$ 26,853,033	\$ 10,667,000
SR 167 Express Toll Lanes (ETLs) Revenue										
Adjusted Gross Toll Revenue	975,705	1,141,831	1,176,335	1,670,037	1,387,376	2,686,652	3,312,955	3,703,617	3,497,237	3,213,000
Transponder / Shield Sales	24,387	34,414	37,770	43,258	62,906	82,273	89,049	91,106	63,351	84,000
NSF / statement fees	2,431	3,595	3,730	3,608	3,256	3,729	3,957	3,875	3,601	4,000
Misc Revenues	126,391	6,904	5,865	24,153	33,491	41,094	68,540	144,837	68,600	-
Total SR 167 ETL Revenue & Fees	\$ 1,128,914	\$ 1,186,744	\$ 1,223,700	\$ 1,741,056	\$ 1,487,028	\$ 2,813,748	\$ 3,474,501	\$ 3,943,435	\$ 3,632,789	\$ 3,301,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 1,128,914	\$ 1,186,744	\$ 1,223,700	\$ 1,741,056	\$ 17,271,781	\$ 26,061,941	\$ 31,317,119	\$ 37,007,472	\$ 30,485,822	\$ 13,968,000
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass									7,043,451	9,426,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate									2,594,122	2,700,000
Gross Toll Revenue: Pay By Mail									4,116,142	7,856,000
Total Gross Toll Revenue Potential									13,753,715	19,982,000
Good To Go! Pay by Plate Fees and STA Discounts									342,571	369,000
Toll Revenue Not Recognized & Unpaid Toll Revenue									(2,245,096)	(2,713,000)
Adjusted Gross Toll Revenue									11,851,190	17,638,000
Misc Revenues (interest earnings)									(331,941)	-
Transponder Sales									397,208	443,000
Late payment plus NSF / statement fees									396,435	716,000
Adjusted Gross Toll Revenue & Fees									12,312,891	18,797,000
SR 99 Tunnel Other Revenue										
Civil Penalties & Recovered Toll Revenue									1,496,731	1,814,000
Total SR 99 Tunnel Revenue & Fees									\$ 13,809,622	\$ 20,611,000

ALL Tolled Facilities Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	45,879,727	78,557,195	80,277,405	83,927,928	98,828,520	108,233,004	113,761,305	122,124,392	105,973,494	97,075,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,860,236	11,549,585	14,620,071	18,664,288	25,339,592	29,046,329	32,928,391	36,627,674	33,339,776	26,951,000
Gross Toll Revenue: Pay By Mail	6,669,076	14,018,085	19,796,371	21,205,082	28,670,845	33,210,633	37,728,858	33,325,258	33,295,442	30,390,000
Gross Toll Revenue: Toll Booth Payment	14,725,538	17,015,315	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,357,000
Total Gross Toll Revenue Potential	73,134,577	121,140,180	132,419,732	143,096,002	174,702,623	192,209,309	206,076,745	213,477,818	192,169,358	174,773,000
Adjusted Gross Toll Revenue	71,182,898	115,198,619	124,810,847	133,847,072	161,263,633	178,043,668	192,253,965	200,992,492	178,732,147	161,690,000
Misc. Revenues (contractual damages, interest earnings)	3,863,568	755,739	584,256	756,931	1,386,459	4,329,340	1,727,005	3,776,966	8,110,552	1,330,000
Transponder / Shield Sales	1,696,948	808,341	844,441	930,860	3,080,827	1,769,035	1,802,143	1,811,246	1,853,814	2,077,000
Late payment fees plus NSF / statement fees	1,001,245	1,687,377	1,888,388	2,090,569	2,020,936	2,112,460	2,452,222	3,166,860	2,511,742	2,346,000
Adjusted Gross Toll Revenue & Fees	77,744,659	118,450,076	128,127,932	137,625,432	167,751,855	186,254,503	198,235,336	209,747,565	191,208,255	167,443,000
Violations	130,818	21,503	8,894	9,662	7,652	4,581	1,911	1,746	610	-
Civil Penalties & Recovered Toll Revenue	2,828,430	12,981,079	3,811,266	13,055,137	6,476,021	5,216,423	10,153,856	8,671,040	11,548,297	5,157,000
Misc Non-Pledged Revenues	-	1,175,641	416,235	101,721	-	304,242	15,659	162,578	199,683	-
Total Toll Revenue & Fees	\$ 80,703,907	\$ 132,628,299	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 202,956,846	\$ 172,600,000
Forecast of Distributions										
Tacoma Narrows Toll Account - 511	46,977,394	63,584,998	63,547,563	72,456,435	81,052,189	81,963,766	85,371,208	85,466,742	79,226,761	80,235,000
SR 520 Corridor Toll Account - 16J	30,253,674	58,701,741	63,132,620	66,708,728	72,276,038	81,038,957	86,363,517	90,522,942	75,245,250	56,183,000
SR 520 Civil Penalties Account - 17P	2,343,925	9,154,816	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	1,603,000
High Occupancy Toll Lanes Account - 09F	1,128,914	1,186,744	1,223,700	1,741,056	1,487,028	2,813,748	3,474,501	3,943,435	3,632,789	3,301,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595	-	-	-	-	15,784,752	23,248,193	27,842,618	33,064,037	26,853,033	10,667,000
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	-	-	-	-	-	13,809,622	20,611,000
Total Distributions	\$ 80,703,907	\$ 132,628,299	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 202,956,846	\$ 172,600,000

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

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

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	44,937,000	46,162,000	46,976,000	47,802,000	48,522,000	49,008,000	49,499,000	49,995,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,529,000	10,863,000	11,105,000	11,351,000	11,572,000	11,688,000	11,805,000	11,923,000
Gross Toll Revenue: Pay By Mail	10,810,000	10,733,000	10,551,000	10,363,000	10,142,000	10,245,000	10,346,000	10,449,000
Gross Toll Revenue: Toll Booth Payment	21,132,000	21,435,000	21,531,000	21,626,000	21,666,000	21,883,000	22,101,000	22,323,000
Total Gross Toll Revenue Potential	87,408,000	89,193,000	90,163,000	91,142,000	91,902,000	92,824,000	93,751,000	94,690,000
Good To Go! Pay by Plate Fees and STA Discounts	519,000	534,000	546,000	558,000	569,000	574,000	580,000	586,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,927,000)	(6,892,000)	(6,795,000)	(6,691,000)	(6,574,000)	(6,639,000)	(6,702,000)	(6,770,000)
Adjusted Gross Toll Revenue	81,000,000	82,835,000	83,914,000	85,009,000	85,897,000	86,759,000	87,629,000	88,506,000
Miscellaneous Revenue (contractual damages, interest earnings)	26,000	-	-	-	-	-	-	-
Transponder Sales	437,000	442,000	442,000	487,000	535,000	535,000	535,000	535,000
Late payment fees plus NSF / statement fees	534,000	530,000	522,000	513,000	503,000	508,000	513,000	518,000
Adjusted Gross Toll Revenue & Fees	81,997,000	83,807,000	84,878,000	86,009,000	86,935,000	87,802,000	88,677,000	89,559,000
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	-	-	-	-	-
Civil Penalties & Recovered Toll Revenue	1,662,000	1,664,000	1,639,000	1,610,000	1,576,000	1,592,000	1,608,000	1,624,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 83,659,000	\$ 85,471,000	\$ 86,517,000	\$ 87,619,000	\$ 88,511,000	\$ 89,394,000	\$ 90,285,000	\$ 91,183,000
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	46,834,000	53,588,000	59,441,000	60,092,000	60,909,000	62,954,000	64,660,000	66,508,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	15,612,000	17,994,000	20,105,000	20,475,000	20,904,000	21,762,000	22,513,000	23,322,000
Gross Toll Revenue: Pay By Mail	15,092,000	17,072,000	18,716,000	18,702,000	18,755,000	19,179,000	19,484,000	19,823,000
Total Gross Toll Revenue Potential	77,538,000	88,654,000	98,262,000	99,269,000	100,568,000	103,895,000	106,657,000	109,653,000
Good To Go! Pay by Plate Fees and STA Discounts	1,326,000	1,533,000	1,681,000	1,728,000	1,766,000	1,831,000	1,870,000	1,837,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,433,000)	(7,336,000)	(7,948,000)	(8,003,000)	(8,016,000)	(8,244,000)	(8,323,000)	(9,225,000)
Adjusted Gross Toll Revenue	72,431,000	82,851,000	91,995,000	92,994,000	94,318,000	97,482,000	100,204,000	102,265,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	857,000	738,000	634,000	585,000	543,000	511,000	469,000	418,000
Transponder Sales	854,000	974,000	1,086,000	1,108,000	1,133,000	1,167,000	1,198,000	1,223,000
Late payment fees plus NSF / statement fees	1,340,000	1,513,000	1,668,000	1,680,000	1,700,000	1,734,000	1,762,000	1,783,000
Adjusted Gross Toll Revenue & Fees	75,482,000	86,076,000	95,383,000	96,367,000	97,694,000	100,894,000	103,633,000	105,689,000
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	2,649,000	2,995,000	3,339,000	3,354,000	3,397,000	3,480,000	3,557,000	3,633,000
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-
Total SR 520 Revenue & Fees	\$ 78,131,000	\$ 89,071,000	\$ 98,722,000	\$ 99,721,000	\$ 101,091,000	\$ 104,374,000	\$ 107,190,000	\$ 109,322,000
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	14,792,000	17,438,000	18,472,000	24,934,000	31,741,000	32,975,000	34,277,000	35,582,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,426,000	6,398,000	6,776,000	9,154,000	11,659,000	12,182,000	12,732,000	13,292,000
Gross Toll Revenue: Pay By Mail	3,569,000	4,207,000	4,455,000	6,016,000	7,659,000	7,968,000	8,295,000	8,625,000
Total Gross Toll Revenue Potential	23,787,000	28,043,000	29,703,000	40,104,000	51,059,000	53,125,000	55,304,000	57,499,000
Good To Go! Pay by Plate Fees and STA Discounts	515,000	555,000	577,000	753,000	940,000	963,000	986,000	1,010,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,048,000)	(2,524,000)	(2,791,000)	(3,947,000)	(5,022,000)	(5,218,000)	(5,465,000)	(5,713,000)
Adjusted Gross Toll Revenue	22,254,000	26,074,000	27,489,000	36,910,000	46,977,000	48,870,000	50,825,000	52,796,000
Misc Revenues (interest earnings)	245,000	333,000	431,000	447,000	700,000	876,000	1,063,000	1,329,000
Transponder Sales	354,000	393,000	420,000	918,000	973,000	1,028,000	1,044,000	1,060,000
Late payment plus NSF / statement fees	550,000	649,000	686,000	977,000	1,276,000	1,328,000	1,385,000	1,442,000
Adjusted Gross Toll Revenue & Fees	23,403,000	27,449,000	29,026,000	39,252,000	49,926,000	52,102,000	54,317,000	56,627,000
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	982,000	1,173,000	1,238,000	1,531,000	2,385,000	2,488,000	2,594,000	2,704,000
Total I-405 Revenue & Fees	\$ 24,385,000	\$ 28,622,000	\$ 30,264,000	\$ 40,783,000	\$ 52,311,000	\$ 54,590,000	\$ 56,911,000	\$ 59,331,000
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	4,669,000	5,844,000	7,392,000	8,366,000	9,110,000	9,900,000	10,733,000	11,607,000
Transponder / Shield Sales	83,000	89,000	93,000	122,000	131,000	135,000	139,000	142,000
NSF / statement fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Misc Revenues	-	-	-	-	-	-	-	-
Total SR 167 ETL Revenue & Fees	4,756,000	5,937,000	7,489,000	8,492,000	9,245,000	10,039,000	10,876,000	11,753,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 29,141,000	\$ 34,559,000	\$ 37,753,000	\$ 49,275,000	\$ 61,556,000	\$ 64,629,000	\$ 67,787,000	\$ 71,084,000
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	12,880,000	14,364,000	14,695,000	15,016,000	15,735,000	16,072,000	16,425,000	17,202,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,166,000	3,492,000	3,539,000	3,582,000	3,723,000	3,771,000	3,820,000	3,974,000
Gross Toll Revenue: Pay By Mail	11,622,000	12,335,000	12,155,000	12,002,000	11,971,000	11,828,000	11,687,000	11,663,000
Total Gross Toll Revenue Potential	27,668,000	30,191,000	30,389,000	30,600,000	31,429,000	31,671,000	31,932,000	32,839,000
Good To Go! Pay by Plate Fees and STA Discounts	543,000	583,000	589,000	596,000	602,000	610,000	618,000	625,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,765,000)	(3,930,000)	(3,911,000)	(3,866,000)	(3,850,000)	(3,831,000)	(3,790,000)	(3,781,000)
Adjusted Gross Toll Revenue	24,446,000	26,844,000	27,067,000	27,330,000	28,181,000	28,450,000	28,760,000	29,683,000
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-
Transponder Sales	479,000	519,000	531,000	546,000	554,000	567,000	580,000	590,000
Late payment plus NSF / statement fees	1,070,000	1,130,000	1,121,000	1,109,000	1,092,000	1,083,000	1,072,000	1,058,000
Adjusted Gross Toll Revenue & Fees	25,995,000	28,493,000	28,719,000	28,985,000	29,827,000	30,100,000	30,412,000	31,331,000
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,074,000	3,469,000	3,439,000	3,405,000	3,367,000	3,332,000	3,300,000	3,266,000
Total SR 99 Tunnel Revenue & Fees	\$ 29,069,000	\$ 31,962,000	\$ 32,158,000	\$ 32,390,000	\$ 33,194,000	\$ 33,432,000	\$ 33,712,000	\$ 34,597,000

ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	124,112,000	137,396,000	146,976,000	156,210,000	166,017,000	170,909,000	175,594,000	180,894,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	34,733,000	38,747,000	41,525,000	44,562,000	47,858,000	49,403,000	50,870,000	52,511,000
Gross Toll Revenue: Pay By Mail	41,093,000	44,347,000	45,877,000	47,083,000	48,527,000	49,220,000	49,812,000	50,560,000
Gross Toll Revenue: Toll Booth Payment	21,132,000	21,435,000	21,531,000	21,626,000	21,666,000	21,883,000	22,101,000	22,323,000
Total Gross Toll Revenue Potential	221,070,000	241,925,000	255,909,000	269,481,000	284,068,000	291,415,000	298,377,000	306,288,000
Adjusted Gross Toll Revenue	204,800,000	224,448,000	237,857,000	250,609,000	264,483,000	271,461,000	278,151,000	284,857,000
Misc. Revenues (contractual damages, interest earnings)	1,128,000	1,071,000	1,065,000	1,032,000	1,243,000	1,387,000	1,532,000	1,747,000
Transponder / Shield Sales	2,207,000	2,417,000	2,572,000	3,181,000	3,326,000	3,432,000	3,496,000	3,550,000
Late payment fees plus NSF / statement fees	3,498,000	3,826,000	4,001,000	4,283,000	4,575,000	4,657,000	4,736,000	4,805,000
Adjusted Gross Toll Revenue & Fees	211,633,000	231,762,000	245,495,000	259,105,000	273,627,000	280,937,000	287,915,000	294,959,000
Violations	-	-	-	-	-	-	-	-
Civil Penalties & Recovered Toll Revenue	8,367,000	9,301,000	9,655,000	9,900,000	10,725,000	10,892,000	11,059,000	11,227,000
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-
Total Toll Revenue & Fees	\$ 220,000,000	\$ 241,063,000	\$ 255,150,000	\$ 269,005,000	\$ 284,352,000	\$ 291,829,000	\$ 298,974,000	\$ 306,186,000
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	83,659,000	85,471,000	86,517,000	87,619,000	88,511,000	89,394,000	90,285,000	91,183,000
SR 520 Corridor Toll Account - 16J	75,482,000	86,076,000	95,383,000	96,367,000	97,694,000	100,894,000	103,633,000	105,689,000
SR 520 Civil Penalties Account - 17P	2,649,000	2,995,000	3,339,000	3,354,000	3,397,000	3,480,000	3,557,000	3,633,000
High Occupancy Toll Lanes Account - 09F	4,756,000	5,937,000	7,489,000	8,492,000	9,245,000	10,039,000	10,876,000	11,753,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595	24,385,000	28,622,000	30,264,000	40,783,000	52,311,000	54,590,000	56,911,000	59,331,000
Alaskan Way Viaduct Replacement Project Account - 535	29,069,000	31,962,000	32,158,000	32,390,000	33,194,000	33,432,000	33,712,000	34,597,000
Total Distributions	\$ 220,000,000	\$ 241,063,000	\$ 255,150,000	\$ 269,005,000	\$ 284,352,000	\$ 291,829,000	\$ 298,974,000	\$ 306,186,000

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

Federal Funds Forecast

September 2020

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

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Million Dollars									
Apportionment (September 2020 Forecast)	645.245	720.579	737.106	685.906	711.576	773.299	864.692	769.099	771.216
Annual Percentage Change	-10.8%	11.7%	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	0.3%
Apportionment (June 2020 Forecast)	645.245	720.579	737.106	685.906	711.576	773.299	864.692	769.099	764.818
Annual Percentage Change	-10.8%	11.7%	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	-0.6%
Percentage Change, September 2020 vs. June 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
Obligation Authority (September 2020 Forecast)	696.066	656.215	654.305	701.091	697.345	775.274	906.643	755.597	757.960
Annual Percentage Change	-4.1%	-5.7%	-0.3%	7.2%	-0.5%	11.2%	16.9%	-16.7%	0.3%
Obligation Authority (June 2020 Forecast)	696.066	654.305	654.305	696.556	697.345	775.274	906.643	755.597	751.690
Annual Percentage Change	-4.1%	-6.0%	0.0%	6.5%	0.1%	11.2%	16.9%	-16.7%	-0.5%
Percentage Change, September 2020 vs. June 2020	0.0%	0.3%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.8%
FFY 2010 - FFY 2019 are reconciled to actual FHWA distributions									
	Current Biennium								
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Million Dollars									
Apportionment (September 2020 Forecast)	780.448	797.984	815.924	824.564	831.679	838.735	844.872	850.867	856.685
Annual Percentage Change	1.2%	2.2%	2.2%	1.1%	0.9%	0.8%	0.7%	0.7%	0.7%
Apportionment (June 2020 Forecast)	784.902	804.420	814.375	822.531	829.831	835.925	842.063	848.022	853.682
Annual Percentage Change	2.6%	2.5%	1.2%	1.0%	0.9%	0.7%	0.7%	0.7%	0.7%
Percentage Change, September 2020 vs. June 2020	-0.6%	-0.8%	0.2%	0.2%	0.2%	0.3%	0.3%	0.3%	0.4%
Obligation Authority (September 2020 Forecast)	764.840	782.025	799.607	808.073	815.045	821.960	827.975	833.850	839.551
Annual Percentage Change	0.9%	2.2%	2.2%	1.1%	0.9%	0.8%	0.7%	0.7%	0.7%
Obligation Authority (June 2020 Forecast)	769.204	788.332	798.088	806.080	813.234	819.207	825.222	831.062	836.608
Annual Percentage Change	2.3%	2.5%	1.2%	1.0%	0.9%	0.7%	0.7%	0.7%	0.7%
Percentage Change, September 2020 vs. June 2020	-0.6%	-0.8%	0.2%	0.2%	0.2%	0.3%	0.3%	0.3%	0.4%

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

Federal Funds Forecast - Highways

	2015		Difference		2016		Difference	
	2015	2015	Value	Percent	2016	2016	Value	Percent
	Sep-20	Jun-20			Sep-20	Jun-20		
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$373,504,388	\$373,504,388	\$0	0.0%	\$379,861,976	\$379,861,976	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Surface Transportation Block Grant Program (STBGP)	171,800,293	171,800,293	-	0.0%	189,811,231	189,811,231	-	0.0%
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution	85,900,146	85,900,146	-	0.0%	90,319,000	90,319,000	-	0.0%
Any Area of the State	62,969,984	62,969,984	-	0.0%	63,847,000	63,847,000	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	10,617,698	10,617,698	-	0.0%	10,848,000	10,848,000	-	0.0%
Recreational Trails Program	1,886,270	1,886,270	-	0.0%	1,867,000	1,867,000	-	0.0%
Highway Safety Improvement Program (HSIP)	37,140,499	37,140,499	-	0.0%	35,378,961	35,378,961	-	0.0%
Rail-Highway Crossing Program	4,063,342	4,063,342	-	0.0%	6,433,000	6,433,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Highway Freight Program	-	-	-	0.0%	19,297,411	19,297,411	-	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,292,000	7,292,000	-	0.0%
Statewide Planning & Research	12,862,895	12,862,895	-	0.0%	13,497,259	13,497,259	-	0.0%
Subtotal Core Programs Apportionment	654,304,962	654,304,962	-	0.0%	687,644,780	687,644,780	-	0.0%
Subtotal Core Programs Obligation Authority	606,359,200	606,359,200	-	0.0%	685,170,000	685,170,000	-	0.0%
COVID-19 Stimulus Funds	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	0.0%
Discretionary and Allocated Programs	29,690,940	29,690,940	-	0.0%	23,931,074	23,931,074	-	0.0%
Total Washington Apportionment	683,995,902	683,995,902	-	0.0%	711,575,854	711,575,854	-	0.0%
Total Washington Obligation Authority *	666,496,655	666,496,655	-	0.0%	697,345,000	697,345,000	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	335,044,299	335,044,299	\$0	0.0%	357,070,257	357,070,257	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	-	-	-	0.0%
Surface Transportation Block Grant Program	52,904,910	52,904,910	-	0.0%	46,933,909	46,933,909	-	0.0%
Any Area of the State	51,018,910	51,018,910	-	0.0%	45,066,502	45,066,502	-	0.0%
Recreational Trails Program	1,886,000	1,886,000	-	0.0%	1,867,407	1,867,407	-	0.0%
Highway Safety Improvement Program (HSIP) @	26,228,000	26,228,000	-	0.0%	10,613,688	10,613,688	-	0.0%
Rail-Highway Crossing	4,211,000	4,211,000	-	0.0%	6,433,245	6,433,245	-	0.0%
National Freight Program	18,339,000	18,339,000	-	0.0%	19,297,411	19,297,411	-	0.0%
Statewide Planning & Research	13,714,000	13,714,000	-	0.0%	13,497,259	13,497,259	-	0.0%
Subtotal Core Programs Apportionment	450,441,209	450,441,209	-	0.0%	453,845,769	453,845,769	-	0.0%
Subtotal Core Programs Obligation Authority	380,972,934	380,972,934	-	0.0%	452,623,748	452,623,748	-	0.0%
COVID-19 Stimulus Funds	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	43,294,000	43,294,000	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%	16,364,912	16,364,912	-	0.0%
Total State Apportionment	493,735,209	493,735,209	-	0.0%	470,210,681	470,210,681	-	0.0%
State Obligation Authority *	450,631,973	450,631,973	-	0.0%	460,807,000	460,807,000	\$0	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,791,719	22,791,719	\$0	0.0%
Statewide Competitive NHS Program	-	-	-	0.0%	-	-	\$0	0.0%
Surface Transportation Block Grant Program	120,781,382	120,781,382	-	0.0%	142,877,322	142,877,322	-	0.0%
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
Population Distribution	85,900,145	85,900,145	-	0.0%	90,318,879	90,318,879	-	0.0%
Any Area of the State %	11,951,074	11,951,074	-	0.0%	18,780,297	18,780,297	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	10,617,698	10,617,698	-	0.0%	10,847,983	10,847,983	-	0.0%
Recreational Trails Program	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	25,998,350	25,998,350	-	0.0%	24,765,273	24,765,273	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,291,937	7,291,937	-	0.0%
Subtotal Core Programs Apportionment	222,237,270	222,237,270	-	0.0%	233,799,193	233,799,193	-	0.0%
Subtotal Core Programs Obligation Authority	225,386,266	225,386,266	-	0.0%	232,546,479	232,546,479	-	0.0%
COVID-19 Stimulus Funds	-	-	-	0.0%	-	-	-	100.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	9,387,229	9,387,229	-	0.0%	7,566,162	7,566,162	-	0.0%
Total Local Apportionment	231,624,499	231,624,499	-	0.0%	241,365,355	241,365,355	-	0.0%
Local Obligation Authority *	250,077,000	250,077,000	-	0.0%	236,538,000	236,538,000	-	0.0%
Total Washington Apportionment	\$ 725,359,708	\$ 725,359,708	\$0	0.0%	\$ 711,576,036	\$ 711,576,036	\$0	0.0%
Total Washington Obligation Authority	\$ 700,708,973	\$ 700,708,973	\$0	0.0%	\$ 697,345,000	\$ 697,345,000	\$0	0.0%

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

Federal Funds Forecast - Highways

	2017		Difference		2018		Difference	
	2017	2017			2018	2018		
	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$371,021,480	\$371,021,480	\$0	0.0%	\$378,696,412	\$378,696,412	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Surface Transportation Block Grant Program (STBGP)	193,028,803	193,028,803	-	0.0%	197,469,122	197,469,122	-	0.0%
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
Population Distribution	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,238	-	0.0%
Any Area of the State	63,611,221	63,611,221	-	0.0%	63,787,709	63,787,709	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	10,847,983	10,847,983	-	0.0%	11,076,742	11,076,742	-	0.0%
Recreational Trails Program	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	52,973,813	52,973,813	-	0.0%	52,616,789	52,616,789	-	0.0%
Rail-Highway Crossing Program	4,211,178	4,211,178	-	0.0%	4,366,470	4,366,470	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	-	0.0%	37,394,574	37,394,574	-	0.0%
National Highway Freight Program	18,339,285	18,339,285	-	0.0%	20,039,911	20,039,911	-	0.0%
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%
Statewide Planning & Research	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%
Subtotal Core Programs Apportionment	697,316,033	697,316,033	-	0.0%	712,175,773	712,175,773	-	0.0%
Subtotal Core Programs Obligation Authority	679,678,877	679,678,877	-	0.0%	717,120,140	717,120,140	-	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	30,776,853	30,776,853	-	0.0%	18,131,645	18,131,645	-	0.0%
Discretionary and Allocated Programs	45,206,427	45,206,427	-	0.0%	134,384,944	134,384,944	-	0.0%
Total Washington Apportionment	773,299,313	773,299,313	-	0.0%	864,692,362	864,692,362	-	0.0%
Total Washington Obligation Authority *	775,274,336	775,274,336	-	0.0%	906,643,390	906,643,390	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	340,158,504	340,158,504	\$0	0.0%	343,017,598	343,017,598	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	-	-	-	0.0%
Surface Transportation Block Grant Program	44,076,159	44,076,159	-	0.0%	44,086,270	44,086,270	-	0.0%
Any Area of the State	42,189,889	42,189,889	-	0.0%	42,200,000	42,200,000	-	0.0%
Recreational Trails Program	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP) @	26,228,144	26,228,144	-	0.0%	25,362,944	25,362,944	-	0.0%
Rail-Highway Crossing	4,211,178	4,211,178	-	0.0%	-	-	-	0.0%
National Freight Program	18,339,285	18,339,285	-	0.0%	5,769,979	5,769,979	-	0.0%
Statewide Planning & Research	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%
Subtotal Core Programs Apportionment	446,727,535	446,727,535	-	0.0%	432,269,791	432,269,791	-	0.0%
Subtotal Core Programs Obligation Authority	423,712,224	423,712,224	-	0.0%	459,224,503	459,224,503	-	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	30,776,853	30,776,853	-	0.0%	16,856,482	16,856,482	-	0.0%
Discretionary and Allocated Programs	55,215,193	55,215,193	-	0.0%	70,569,648	70,569,648	-	0.0%
Total State Apportionment	532,719,581	532,719,581	-	0.0%	519,695,921	519,695,921	-	0.0%
State Obligation Authority *	522,877,368	522,877,368	-	0.0%	590,941,415	590,941,415	-	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,409,675	22,409,675	-	0.0%
Statewide Competitive NHS Program	8,452,713	8,452,713	\$0	0.0%	13,269,139	13,269,139	\$0	0.0%
Surface Transportation Block Grant Program	148,952,644	148,952,644	-	0.0%	153,382,852	153,382,852	-	0.0%
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
Population Distribution	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,238	-	0.0%
Any Area of the State %	21,421,332	21,421,332	-	0.0%	21,587,709	21,587,709	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	10,847,983	10,847,983	-	0.0%	11,076,742	11,076,742	-	0.0%
Recreational Trails Program	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	26,745,669	26,745,669	-	0.0%	27,253,845	27,253,845	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	4,366,470	4,366,470	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	-	0.0%	37,394,574	37,394,574	-	0.0%
National Freight Program	\$0	-	-	0.0%	\$14,269,932	14,269,932	-	0.0%
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%
Subtotal Core Programs Apportionment	250,588,498	250,588,498	-	0.0%	279,905,982	279,905,982	-	0.0%
Subtotal Core Programs Obligation Authority	236,870,660	236,870,660	-	0.0%	236,303,143	236,303,143	-	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	-	-	-	0.0%	1,275,163	1,275,163	-	0.0%
Discretionary and Allocated Programs	(10,008,766)	(10,008,766)	-	0.0%	63,815,296	63,815,296	-	0.0%
Total Local Apportionment	240,579,732	240,579,732	-	0.0%	344,996,441	344,996,441	-	0.0%
Local Obligation Authority *	231,626,169	231,626,169	-	0.0%	299,512,747	299,512,747	-	0.0%
Total Washington Apportionment	\$ 773,299,313	\$ 773,299,313	\$0	0.0%	\$ 864,692,362	\$ 864,692,362	\$0	0.0%
Total Washington Obligation Authority	\$ 754,503,537	\$ 754,503,537	\$0	0.0%	\$ 890,454,162	\$ 890,454,162	\$0	0.0%

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

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2019		2019		Difference		2020		2020		Difference	
	Sep-20	Jun-20	Value	Percent	Value	Percent	Sep-20	Jun-20	Value	Percent	Value	Percent
Federal Aid Highway Core Programs Apportionment												
National Highway Performance Program (NHPP)	\$389,202,514	\$389,202,514	\$0	0.0%			269,975,000	\$269,975,000	\$0	0.0%		
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	-	-	-	0.0%			123,737,000	123,737,000	-	0.0%		
Surface Transportation Block Grant Program (STBGP)	201,669,487	201,669,487	-	0.0%			205,310,000	205,310,000	-	0.0%		
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%			22,930,000	22,930,000	-	0.0%		
<i>Population Distribution</i>	101,901,497	101,901,497	-	0.0%			105,791,000	105,791,000	-	0.0%		
<i>Any Area of the State</i>	63,874,816	63,874,816	-	0.0%			63,626,000	63,626,000	-	0.0%		
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%			11,077,000	11,077,000	-	0.0%		
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%			1,886,000	1,886,000	-	0.0%		
Highway Safety Improvement Program (HSIP)	53,862,658	53,862,658	-	0.0%			54,718,000	54,718,000	-	0.0%		
Rail-Highway Crossing Program	4,408,860	4,408,860	-	0.0%			4,492,000	4,492,000	-	0.0%		
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%			38,833,000	38,833,000	-	0.0%		
National Highway Freight Program	22,620,131	22,620,131	-	0.0%			25,038,000	25,038,000	-	0.0%		
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%			7,898,000	7,898,000	-	0.0%		
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%			14,685,000	14,685,000	-	0.0%		
Subtotal Core Programs Apportionment	732,116,601	732,116,601	-	0.0%			744,686,000	744,686,000	-	0.0%		
Subtotal Core Programs Obligation Authority	718,219,980	718,219,980	-	0.0%			696,318,000	696,318,000	-	0.0%		
COVID-19 Stimulus Funds	-	-	-	100.0%			\$2,167,079	\$2,167,079	\$0	100.0%		
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%			24,363,000	17,965,000	6,398,000	35.6%		
Discretionary and Allocated Programs	31,872,890	31,872,890	-	0.0%			-	-	-	0.0%		
Total Washington Apportionment	769,099,413	769,099,413	-	0.0%			771,216,079	764,818,221	6,397,858	0.8%		
Total Washington Obligation Authority *	755,596,849	755,596,849	-	0.0%			757,960,079	751,690,079	6,270,000	0.8%		
Forecast Distributions												
State Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP) @	344,843,866	344,843,866	\$0	0.0%			218,665,000	218,665,000	-	0.0%		
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	-	-	-	0.0%			123,737,000	123,737,000	-	0.0%		
Surface Transportation Block Grant Program	44,086,270	44,086,270	-	0.0%			44,086,000	44,086,000	-	0.0%		
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%			42,200,000	42,200,000	-	0.0%		
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%			1,886,000	1,886,000	-	0.0%		
Highway Safety Improvement Program (HSIP) @	25,980,610	25,980,610	-	0.0%			26,384,000	26,384,000	-	0.0%		
Rail-Highway Crossing	-	-	-	0.0%			-	-	-	0.0%		
National Freight Program	1,768,540	1,768,540	-	0.0%			-	-	-	0.0%		
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%			14,685,000	14,685,000	-	0.0%		
Subtotal Core Programs Apportionment	431,078,490	431,078,490	-	0.0%			427,557,000	427,557,000	-	0.0%		
Subtotal Core Programs Obligation Authority	450,053,771	450,053,771	-	0.0%			411,126,000	411,126,000	-	0.0%		
COVID-19 Stimulus Funds	-	-	-	100.0%			1,263,407	1,263,407	-	100.0%		
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%			22,099,000	16,296,000	5,803,000	35.6%		
Discretionary and Allocated Programs	15,235,222	15,235,222	-	0.0%			-	-	-	0.0%		
Total State Apportionment	451,423,634	451,423,634	-	0.0%			450,919,407	445,116,549	5,803,000	1.3%		
State Obligation Authority *	470,140,944	470,140,944	-	0.0%			447,505,407	443,803,407	3,702,000	0.8%		
Local Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP)	22,322,174	22,322,174	-	0.0%			22,410,000	22,410,000	-	0.0%		
Statewide Competitive NHS Program	22,036,474	22,036,474	-	0.0%			28,900,000	28,900,000	-	0.0%		
Surface Transportation Block Grant Program	157,583,250	157,583,250	-	0.0%			161,225,000	161,225,000	-	0.0%		
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%			22,930,000	22,930,000	-	0.0%		
<i>Population Distribution</i>	101,901,496	101,901,496	-	0.0%			105,791,000	105,791,000	-	0.0%		
<i>Any Area of the State %</i>	21,674,849	21,674,849	-	0.0%			21,427,000	21,427,000	-	0.0%		
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%			11,077,000	11,077,000	-	0.0%		
<i>Recreational Trails Program</i>	-	-	-	0.0%			-	-	-	0.0%		
Highway Safety Improvement Program (HSIP)	27,882,048	27,882,048	-	0.0%			28,334,000	28,334,000	-	0.0%		
Rail-Highway Crossing	4,408,860	4,408,860	-	0.0%			4,492,000	4,492,000	-	0.0%		
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%			38,833,000	38,833,000	-	0.0%		
National Freight Program	\$20,851,591	20,851,591	-	0.0%			\$25,038,000	25,038,000	-	0.0%		
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%			7,898,000	7,898,000	-	0.0%		
Subtotal Core Programs Apportionment	301,038,144	301,038,144	-	0.0%			317,130,000	317,130,000	-	0.0%		
Subtotal Core Programs Obligation Authority	268,166,209	268,166,209	-	0.0%			285,192,000	285,192,000	-	0.0%		
COVID-19 Stimulus Funds	-	-	-	0.0%			903,672	903,672	-	0.0%		
Ferry Boats and Terminals	-	-	-	0.0%			2,264,000	1,669,000	595,000	35.7%		
Discretionary and Allocated Programs	16,637,667	16,637,667	-	0.0%			-	-	-	0.0%		
Total Local Apportionment	317,675,811	317,675,811	-	0.0%			319,394,000	318,799,000	595,000	0.2%		
Local Obligation Authority *	285,455,905	285,455,905	-	0.0%			310,454,672	307,886,672	2,568,000	0.8%		
Total Washington Apportionment	\$ 769,099,445	\$ 769,099,445	\$0	0.0%			\$ 771,217,079	\$ 764,819,221	\$6,397,858	0.8%		
Total Washington Obligation Authority	\$ 755,596,849	\$ 755,596,849	\$0	0.0%			\$ 757,960,079	\$ 751,690,079	\$6,270,000	0.8%		

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
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Federal Funds Forecast - Highways

	2021	2021	Difference		2022	2022	Difference	
	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$403,434,000	\$405,476,000	(\$2,042,000)	-0.5%	\$412,712,000	\$416,116,000	(\$3,404,000)	-0.8%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	210,032,000	211,443,000	(1,411,000)	-0.7%	214,862,000	\$216,636,000	(1,774,000)	-0.8%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	\$22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,000	105,791,000	-	0.0%	105,791,000	\$105,791,000	-	0.0%
<i>Any Area of the State</i>	68,049,000	69,370,000	(1,321,000)	-1.9%	72,574,000	\$74,235,000	(1,661,000)	-2.2%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,332,000	11,408,000	(76,000)	-0.7%	11,593,000	\$11,688,000	(95,000)	-0.8%
<i>Recreational Trails Program</i>	1,930,000	1,943,000	(13,000)	-0.7%	1,974,000	\$1,991,000	(17,000)	-0.9%
Highway Safety Improvement Program (HSIP)	55,977,000	56,352,000	(375,000)	-0.7%	57,264,000	\$57,737,000	(473,000)	-0.8%
Rail-Highway Crossing Program	4,595,000	4,625,000	(30,000)	-0.6%	4,701,000	\$4,739,000	(38,000)	-0.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,727,000	39,994,000	(267,000)	-0.7%	40,641,000	\$40,976,000	(335,000)	-0.8%
National Highway Freight Program	25,613,000	25,786,000	(173,000)	-0.7%	26,202,000	\$26,419,000	(217,000)	-0.8%
Metropolitan Planning (MPO)	8,079,000	8,134,000	(55,000)	-0.7%	8,265,000	\$8,334,000	(69,000)	-0.8%
Statewide Planning & Research	15,026,000	15,127,000	(101,000)	-0.7%	15,372,000	\$15,498,000	(126,000)	-0.8%
Subtotal Core Programs Apportionment	762,483,000	766,937,000	(4,454,000)	-0.6%	780,019,000	786,455,000	(6,436,000)	-0.8%
Subtotal Core Programs Obligation Authority	712,959,000	717,122,000	(4,163,000)	-0.6%	729,356,000	735,372,000	(6,016,000)	-0.8%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	780,448,000	784,902,000	(4,454,000)	-0.6%	797,984,000	804,420,000	(6,436,000)	-0.8%
Total Washington Obligation Authority *	764,840,000	769,204,000	(4,364,000)	-0.6%	782,025,000	788,332,000	(6,307,000)	-0.8%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	333,638,675	333,472,900	\$165,775	0.0%	333,072,325	332,864,825	\$207,500	0.1%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program	44,130,000	44,143,000	(13,000)	0.0%	44,174,000	44,191,000	(17,000)	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,930,000	1,943,000	(13,000)	-0.7%	1,974,000	1,991,000	(17,000)	-0.9%
Highway Safety Improvement Program (HSIP) @	26,990,537	27,172,308	(181,770)	-0.7%	27,611,601	27,839,522	(227,922)	-0.8%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	25,613,000	25,786,000	(173,000)	0.0%	26,202,000	26,419,000	(217,000)	0.0%
Statewide Planning & Research	15,026,000	15,127,000	(101,000)	-0.7%	15,372,000	15,498,000	(126,000)	-0.8%
Subtotal Core Programs Apportionment	445,398,212	445,701,208	(315,995)	-0.1%	446,431,926	446,812,347	(397,422)	-0.1%
Subtotal Core Programs Obligation Authority	414,824,000	415,248,000	(424,000)	-0.1%	416,364,000	416,929,000	(565,000)	-0.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	461,694,212	461,997,208	(315,995)	-0.1%	462,727,926	463,108,347	(397,422)	-0.1%
State Obligation Authority *	445,010,000	445,406,000	(396,000)	-0.1%	446,431,000	446,955,000	(524,000)	-0.1%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	47,385,062	49,592,837	(\$2,207,775)	-4.5%	57,229,412	60,840,912	(\$3,611,500)	-5.9%
Surface Transportation Block Grant Program	165,903,393	167,300,393	(1,397,000)	-0.8%	170,689,393	172,445,393	(1,756,000)	-1.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,393	105,791,393	-	0.0%	105,791,393	105,791,393	-	0.0%
<i>Any Area of the State %</i>	25,850,000	27,171,000	(1,321,000)	-4.9%	30,375,000	32,036,000	(1,661,000)	-5.2%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,332,000	11,408,000	(76,000)	-0.7%	11,593,000	11,688,000	(95,000)	-0.8%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	28,986,000	29,180,000	(194,000)	-0.7%	29,652,000	29,897,000	(245,000)	-0.8%
Rail-Highway Crossing	4,595,000	4,625,000	(30,000)	-0.6%	4,701,000	4,739,000	(38,000)	-0.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,727,000	39,994,000	(267,000)	-0.7%	40,641,000	40,976,000	(335,000)	-0.8%
National Freight Program	\$0	8,134,000	(55,000)	0.0%	\$0	8,334,000	(69,000)	0.0%
Metropolitan Planning (MPO)	8,079,000	8,134,000	(55,000)	-0.7%	8,265,000	8,334,000	(69,000)	-0.8%
Subtotal Core Programs Apportionment	317,085,718	321,236,493	(4,150,775)	-1.3%	333,588,068	339,642,568	(6,054,500)	-1.8%
Subtotal Core Programs Obligation Authority	298,135,000	301,874,000	(3,739,000)	-1.2%	312,992,000	318,443,000	(5,451,000)	-1.7%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	318,754,718	322,905,493	(4,150,775)	-1.3%	335,257,068	341,311,568	(6,054,500)	-1.8%
Local Obligation Authority *	319,830,000	323,798,000	(3,968,000)	-1.2%	335,594,000	341,377,000	(5,783,000)	-1.7%
Total Washington Apportionment	\$ 780,448,930	\$ 784,902,700	(\$4,453,770)	-0.6%	\$ 797,984,993	\$ 804,419,915	(\$6,434,922)	-0.8%
Total Washington Obligation Authority	\$ 764,840,000	\$ 769,204,000	(\$4,364,000)	-0.6%	\$ 782,025,000	\$ 788,332,000	(\$6,307,000)	-0.8%

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

Federal Funds Forecast - Highways

	2023	2023	Difference		2024	2024	Difference	
	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$422,205,000	\$421,383,000	\$822,000	0.2%	\$426,776,000	\$425,698,000	\$1,078,000	0.3%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	219,804,000	219,378,000	426,000	0.2%	222,185,000	\$221,624,000	561,000	0.3%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	\$22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,000	105,791,000	-	0.0%	105,791,000	\$105,791,000	-	0.0%
<i>Any Area of the State</i>	77,204,000	76,804,000	400,000	0.5%	79,434,000	\$78,908,000	526,000	0.7%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,860,000	11,836,000	24,000	0.2%	11,988,000	\$11,957,000	31,000	0.3%
<i>Recreational Trails Program</i>	2,019,000	2,016,000	3,000	0.1%	2,041,000	\$2,037,000	4,000	0.2%
Highway Safety Improvement Program (HSIP)	58,581,000	58,468,000	113,000	0.2%	59,215,000	\$59,067,000	148,000	0.3%
Rail-Highway Crossing Program	4,809,000	4,799,000	10,000	0.2%	4,861,000	\$4,848,000	13,000	0.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,576,000	41,494,000	82,000	0.2%	42,025,000	\$41,919,000	106,000	0.3%
National Highway Freight Program	26,805,000	26,753,000	52,000	0.2%	27,095,000	\$27,027,000	68,000	0.3%
Metropolitan Planning (MPO)	8,455,000	8,440,000	15,000	0.2%	8,547,000	\$8,526,000	21,000	0.2%
Statewide Planning & Research	15,724,000	15,695,000	29,000	0.2%	15,895,000	\$15,857,000	38,000	0.2%
Subtotal Core Programs Apportionment	797,959,000	796,410,000	1,549,000	0.2%	806,599,000	804,566,000	2,033,000	0.3%
Subtotal Core Programs Obligation Authority	746,131,000	744,680,000	1,451,000	0.2%	754,209,000	752,306,000	1,903,000	0.3%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	815,924,000	814,375,000	1,549,000	0.2%	824,564,000	822,531,000	2,033,000	0.2%
Total Washington Obligation Authority *	799,607,000	798,088,000	1,519,000	0.2%	808,073,000	806,080,000	1,993,000	0.2%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	334,285,500	334,332,200	(\$46,700)	0.0%	332,214,525	332,279,375	(\$64,850)	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program	44,219,000	44,216,000	3,000	0.0%	44,241,000	44,237,000	4,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	2,019,000	2,016,000	3,000	0.1%	2,041,000	2,037,000	4,000	0.2%
Highway Safety Improvement Program (HSIP) @	28,247,421	28,191,756	55,664	0.2%	28,552,434	28,480,562	71,872	0.3%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	26,805,000	26,753,000	52,000	0.2%	27,095,000	27,027,000	68,000	0.3%
Statewide Planning & Research	15,724,000	15,695,000	29,000	0.2%	15,895,000	15,857,000	38,000	0.2%
Subtotal Core Programs Apportionment	449,280,921	449,187,956	95,964	0.0%	447,997,959	447,880,937	121,022	0.0%
Subtotal Core Programs Obligation Authority	419,496,000	419,357,000	139,000	0.0%	418,698,000	418,522,000	176,000	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	465,576,921	465,483,956	95,964	0.0%	464,293,959	464,176,937	121,022	0.0%
State Obligation Authority *	449,562,000	449,433,000	129,000	0.0%	448,601,000	448,437,000	164,000	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	65,509,287	64,640,587	\$868,700	1.3%	72,151,212	71,008,362	\$1,142,850	1.6%
Surface Transportation Block Grant Program	175,586,390	175,162,390	424,000	0.2%	177,944,390	177,387,390	557,000	0.3%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,390	105,791,390	-	0.0%	105,791,390	105,791,390	-	0.0%
<i>Any Area of the State %</i>	35,005,000	34,605,000	400,000	1.2%	37,235,000	36,709,000	526,000	1.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,860,000	11,836,000	24,000	0.2%	11,988,000	11,957,000	31,000	0.3%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	30,334,000	30,276,000	58,000	0.2%	30,663,000	30,586,000	77,000	0.3%
Rail-Highway Crossing	4,809,000	4,799,000	10,000	0.2%	4,861,000	4,848,000	13,000	0.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,576,000	41,494,000	82,000	0.2%	42,025,000	41,919,000	106,000	0.3%
National Freight Program	\$0	8,440,000	15,000	0.2%	\$0	\$0	21,000	0.2%
Metropolitan Planning (MPO)	8,455,000	8,440,000	15,000	0.2%	8,547,000	8,526,000	21,000	0.2%
Subtotal Core Programs Apportionment	348,679,940	347,222,240	1,457,700	0.4%	358,601,865	356,685,015	1,916,850	0.5%
Subtotal Core Programs Obligation Authority	326,635,000	325,323,000	1,312,000	0.4%	335,511,000	333,784,000	1,727,000	0.5%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	350,348,940	348,891,240	1,457,700	0.4%	360,270,865	358,354,015	1,916,850	0.5%
Local Obligation Authority *	350,045,000	348,655,000	1,390,000	0.4%	359,472,000	357,643,000	1,829,000	0.5%
Total Washington Apportionment	\$ 815,925,861	\$ 814,375,196	\$ 1,550,664	0.2%	\$ 824,564,824	\$ 822,530,952	\$ 2,033,872	0.2%
Total Washington Obligation Authority	\$ 799,607,000	\$ 798,088,000	\$ 1,519,000	0.2%	\$ 808,073,000	\$ 806,080,000	\$ 1,993,000	0.2%

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

Federal Funds Forecast - Highways

	2025	2025	Difference		2026	2026	Difference	
	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$430,541,000	\$429,561,000	\$980,000	0.2%	\$434,273,000	\$432,785,000	\$1,488,000	0.3%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	224,145,000	223,635,000	510,000	0.2%	226,088,000	225,314,000	774,000	0.3%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,000	105,791,000	-	0.0%	105,791,000	105,791,000	-	0.0%
<i>Any Area of the State</i>	81,270,000	80,793,000	477,000	0.6%	83,090,000	82,366,000	724,000	0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,094,000	12,065,000	29,000	0.2%	12,199,000	12,156,000	43,000	0.4%
<i>Recreational Trails Program</i>	2,059,000	2,055,000	4,000	0.2%	2,077,000	2,070,000	7,000	0.3%
Highway Safety Improvement Program (HSIP)	59,737,000	59,603,000	134,000	0.2%	60,255,000	60,050,000	205,000	0.3%
Rail-Highway Crossing Program	4,904,000	4,892,000	12,000	0.2%	4,947,000	4,929,000	18,000	0.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,396,000	42,300,000	96,000	0.2%	42,763,000	42,617,000	146,000	0.3%
National Highway Freight Program	27,334,000	27,272,000	62,000	0.2%	27,571,000	27,477,000	94,000	0.3%
Metropolitan Planning (MPO)	8,622,000	8,603,000	19,000	0.2%	8,697,000	8,668,000	29,000	0.3%
Statewide Planning & Research	16,035,000	16,000,000	35,000	0.2%	16,176,000	16,120,000	56,000	0.3%
Subtotal Core Programs Apportionment	813,714,000	811,866,000	1,848,000	0.2%	820,770,000	817,960,000	2,810,000	0.3%
Subtotal Core Programs Obligation Authority	760,862,000	759,132,000	1,730,000	0.2%	767,460,000	764,830,000	2,630,000	0.3%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	831,679,000	829,831,000	1,848,000	0.2%	838,735,000	835,925,000	2,810,000	0.3%
Total Washington Obligation Authority *	815,045,000	813,234,000	1,811,000	0.2%	821,960,000	819,207,000	2,753,000	0.3%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	331,984,650	332,043,625	(\$58,975)	0.0%	331,756,050	331,847,275	(\$91,225)	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program	44,259,000	44,255,000	4,000	0.0%	44,277,000	44,270,000	7,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	2,059,000	2,055,000	4,000	0.2%	2,077,000	2,070,000	7,000	0.3%
Highway Safety Improvement Program (HSIP) @	28,804,397	28,739,040	65,357	0.2%	29,054,202	28,955,475	98,727	0.3%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	27,334,000	27,272,000	62,000	0.2%	27,571,000	27,477,000	94,000	0.3%
Statewide Planning & Research	16,035,000	16,000,000	35,000	0.2%	16,176,000	16,120,000	56,000	0.3%
Subtotal Core Programs Apportionment	448,417,047	448,309,665	111,382	0.0%	448,834,252	448,669,750	171,502	0.0%
Subtotal Core Programs Obligation Authority	419,323,000	419,161,000	162,000	0.0%	419,945,000	419,697,000	248,000	0.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	464,713,047	464,605,665	111,382	0.0%	465,130,252	464,965,750	171,502	0.0%
State Obligation Authority *	449,184,000	449,034,000	150,000	0.0%	449,767,000	449,536,000	231,000	0.1%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	76,146,087	75,107,112	\$1,038,975	1.4%	80,106,687	78,527,462	\$1,579,225	2.0%
Surface Transportation Block Grant Program	179,886,390	179,380,390	506,000	0.3%	181,811,390	181,044,390	767,000	0.4%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,390	105,791,390	-	0.0%	105,791,390	105,791,390	-	0.0%
<i>Any Area of the State %</i>	39,071,000	38,594,000	477,000	1.2%	40,891,000	40,167,000	724,000	1.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,094,000	12,065,000	29,000	0.2%	12,199,000	12,156,000	43,000	0.4%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	30,933,000	30,864,000	69,000	0.2%	31,201,000	31,095,000	106,000	0.3%
Rail-Highway Crossing	4,904,000	4,892,000	12,000	0.2%	4,947,000	4,929,000	18,000	0.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,396,000	42,300,000	96,000	0.2%	42,763,000	42,617,000	146,000	0.3%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,622,000	8,603,000	19,000	0.2%	8,697,000	8,668,000	29,000	0.3%
Subtotal Core Programs Apportionment	365,297,740	363,556,765	1,740,975	0.5%	371,936,340	369,291,115	2,645,225	0.7%
Subtotal Core Programs Obligation Authority	341,539,000	339,971,000	1,568,000	0.5%	347,515,000	345,133,000	2,382,000	0.7%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	366,966,740	365,225,765	1,740,975	0.5%	373,605,340	370,960,115	2,645,225	0.7%
Local Obligation Authority *	365,861,000	364,200,000	1,661,000	0.5%	372,193,000	369,671,000	2,522,000	0.7%
Total Washington Apportionment	\$ 831,679,787	\$ 829,831,430	\$ 1,848,357	0.2%	\$ 838,735,592	\$ 835,925,865	\$ 2,809,727	0.3%
Total Washington Obligation Authority	\$ 815,045,000	\$ 813,234,000	\$ 1,811,000	0.2%	\$ 821,960,000	\$ 819,207,000	\$ 2,753,000	0.3%

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

Federal Funds Forecast - Highways

	2027		Difference		2028		Difference	
	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$437,522,000	\$436,033,000	\$1,489,000	0.3%	\$440,693,000	\$439,186,000	\$1,507,000	0.3%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	227,776,000	227,004,000	774,000	0.3%	229,430,000	228,646,000	784,000	0.3%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,000	105,791,000	-	0.0%	105,791,000	105,791,000	-	0.0%
<i>Any Area of the State</i>	84,673,000	83,949,000	724,000	0.9%	86,221,000	85,487,000	734,000	0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,290,000	12,247,000	43,000	0.4%	12,379,000	12,336,000	43,000	0.3%
<i>Recreational Trails Program</i>	2,093,000	2,086,000	7,000	0.3%	2,108,000	2,101,000	7,000	0.3%
Highway Safety Improvement Program (HSIP)	60,706,000	60,502,000	204,000	0.3%	61,146,000	60,939,000	207,000	0.3%
Rail-Highway Crossing Program	4,984,000	4,966,000	18,000	0.4%	5,020,000	5,002,000	18,000	0.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,083,000	42,937,000	146,000	0.3%	43,395,000	43,247,000	148,000	0.3%
National Highway Freight Program	27,777,000	27,683,000	94,000	0.3%	27,978,000	27,883,000	95,000	0.3%
Metropolitan Planning (MPO)	8,762,000	8,733,000	29,000	0.3%	8,826,000	8,796,000	30,000	0.3%
Statewide Planning & Research	16,295,000	16,240,000	55,000	0.3%	16,414,000	16,358,000	56,000	0.3%
Subtotal Core Programs Apportionment	826,907,000	824,098,000	2,809,000	0.3%	832,902,000	830,057,000	2,845,000	0.3%
Subtotal Core Programs Obligation Authority	773,198,000	770,569,000	2,629,000	0.3%	778,804,000	776,141,000	2,663,000	0.3%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	844,872,000	842,063,000	2,809,000	0.3%	850,867,000	848,022,000	2,845,000	0.3%
Total Washington Obligation Authority *	827,975,000	825,222,000	2,753,000	0.3%	833,850,000	831,062,000	2,788,000	0.3%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	331,558,775	331,649,000	(\$90,225)	0.0%	331,364,525	331,456,500	(\$91,975)	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program	44,293,000	44,286,000	7,000	0.0%	44,308,000	44,301,000	7,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	2,093,000	2,086,000	7,000	0.3%	2,108,000	2,101,000	7,000	0.3%
Highway Safety Improvement Program (HSIP) @	29,271,476	29,172,749	98,727	0.3%	29,484,007	29,383,599	100,408	0.3%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	27,777,000	27,683,000	94,000	0.3%	27,978,000	27,883,000	95,000	0.3%
Statewide Planning & Research	16,295,000	16,240,000	55,000	0.3%	16,414,000	16,358,000	56,000	0.3%
Subtotal Core Programs Apportionment	449,195,251	449,030,749	171,502	0.0%	449,548,532	449,382,099	173,433	0.0%
Subtotal Core Programs Obligation Authority	420,482,000	420,235,000	247,000	0.1%	421,009,000	420,759,000	250,000	0.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	465,491,251	465,326,749	171,502	0.0%	465,844,532	465,678,099	173,433	0.0%
State Obligation Authority *	450,271,000	450,040,000	231,000	0.1%	450,766,000	450,533,000	233,000	0.1%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	83,552,962	59,004,012	\$24,548,950	41.6%	86,918,212	85,319,237	\$1,598,975	1.9%
Surface Transportation Block Grant Program	183,485,390	171,552,390	11,933,000	7.0%	185,122,390	184,345,390	777,000	0.4%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,390	105,791,390	-	0.0%	105,791,390	105,791,390	-	0.0%
<i>Any Area of the State %</i>	42,474,000	31,191,000	11,283,000	36.2%	44,022,000	43,288,000	734,000	1.7%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,290,000	11,640,000	650,000	5.6%	12,379,000	12,336,000	43,000	0.3%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	31,435,000	29,772,000	1,663,000	5.6%	31,662,000	31,555,000	107,000	0.3%
Rail-Highway Crossing	4,984,000	4,719,000	265,000	5.6%	5,020,000	5,002,000	18,000	0.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,083,000	40,805,000	2,278,000	5.6%	43,395,000	43,247,000	148,000	0.3%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,762,000	8,300,000	462,000	5.6%	8,826,000	8,796,000	30,000	0.3%
Subtotal Core Programs Apportionment	377,712,615	336,562,665	41,149,950	12.2%	383,353,865	380,674,890	2,678,975	0.7%
Subtotal Core Programs Obligation Authority	352,716,000	315,670,000	37,046,000	11.7%	357,795,000	355,382,000	2,413,000	0.7%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	379,381,615	338,231,665	41,149,950	12.2%	385,022,865	382,343,890	2,678,975	0.7%
Local Obligation Authority *	377,704,000	338,435,000	39,269,000	11.6%	383,084,000	380,529,000	2,555,000	0.7%
Total Washington Apportionment	\$ 844,872,866	\$ 801,148,408	\$43,724,458	5.5%	\$ 850,867,397	\$ 848,021,989	\$2,845,408	0.3%
Total Washington Obligation Authority	\$ 827,975,000	\$ 785,125,000	\$42,850,000	5.5%	\$ 833,850,000	\$ 831,062,000	\$2,788,000	0.3%

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

Federal Funds Forecast - Highways

	2029	2029	Difference	
Washington Apportionment and Obligation Authority Forecast	Sep-20	Jun-20	Value	Percent
Federal Aid Highway Core Programs Apportionment				
National Highway Performance Program (NHPP)	\$443,772,000	\$442,181,000	\$1,591,000	0.4%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>				
Surface Transportation Block Grant Program (STBGP)	231,033,000	230,205,000	828,000	0.4%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,000	105,791,000	-	0.0%
<i>Any Area of the State</i>	87,723,000	86,948,000	775,000	0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,465,000	12,420,000	45,000	0.4%
<i>Recreational Trails Program</i>	2,123,000	2,115,000	8,000	0.4%
Highway Safety Improvement Program (HSIP)	61,572,000	61,355,000	217,000	0.4%
Rail-Highway Crossing Program	5,055,000	5,036,000	19,000	0.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,698,000	43,542,000	156,000	0.4%
National Highway Freight Program	28,173,000	28,073,000	100,000	0.4%
Metropolitan Planning (MPO)	8,888,000	8,856,000	32,000	0.4%
Statewide Planning & Research	16,529,000	16,469,000	60,000	0.4%
Subtotal Core Programs Apportionment	838,720,000	835,717,000	3,003,000	0.4%
Subtotal Core Programs Obligation Authority	784,244,000	781,433,000	2,811,000	0.4%
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Washington Apportionment	856,685,000	853,682,000	3,003,000	0.4%
Total Washington Obligation Authority *	839,551,000	836,608,000	2,943,000	0.4%
Forecast Distributions				
State Programs				
Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP) @	331,176,950	331,274,275	(\$97,325)	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>				
Surface Transportation Block Grant Program	44,323,000	44,315,000	8,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	2,123,000	2,115,000	8,000	0.4%
Highway Safety Improvement Program (HSIP) @	29,689,203	29,583,756	105,447	0.4%
Rail-Highway Crossing	-	-	-	0.0%
National Freight Program	28,173,000	28,073,000	100,000	0.0%
Statewide Planning & Research	16,529,000	16,469,000	60,000	0.4%
Subtotal Core Programs Apportionment	449,891,153	449,715,031	184,122	0.0%
Subtotal Core Programs Obligation Authority	421,520,000	421,255,000	265,000	0.1%
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total State Apportionment	466,187,153	466,011,031	184,122	0.0%
State Obligation Authority *	451,247,000	450,999,000	248,000	0.1%
Local Programs				
Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	90,184,787	88,496,462	\$1,688,325	1.9%
Surface Transportation Block Grant Program	186,710,390	185,890,390	820,000	0.4%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,390	105,791,390	-	0.0%
<i>Any Area of the State %</i>	45,524,000	44,749,000	775,000	1.7%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,465,000	12,420,000	45,000	0.4%
<i>Recreational Trails Program</i>	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	31,883,000	31,771,000	112,000	0.4%
Rail-Highway Crossing	5,055,000	5,036,000	19,000	0.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,698,000	43,542,000	156,000	0.4%
National Freight Program	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,888,000	8,856,000	32,000	0.4%
Subtotal Core Programs Apportionment	388,829,440	386,002,115	2,827,325	0.7%
Subtotal Core Programs Obligation Authority	362,724,000	360,178,000	2,546,000	0.7%
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Local Apportionment	390,498,440	387,671,115	2,827,325	0.7%
Local Obligation Authority *	388,304,000	385,609,000	2,695,000	0.7%
Total Washington Apportionment	\$ 856,685,593	\$ 853,682,146	\$3,003,447	0.4%
Total Washington Obligation Authority	\$ 839,551,000	\$ 836,608,000	\$2,943,000	0.4%

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

Federal Transit Administration (FTA) Forecast - Public Transportation

Program	Program Name	2015		Difference		2016		Difference		2017		Difference	
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5304	Statewide Planning Program	\$ 478,373	\$ 478,373	\$ -	0.0%	\$ 485,066	\$ 485,066	\$ -	0.0%	\$ 494,961	\$ 494,961	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,666,625	2,666,625	-	0.0%	2,716,118	2,716,118	-	0.0%	2,773,508	2,773,508	-	0.0%
5311(a)	Nonurbanized Area Formula Program	12,418,881	12,418,881	-	0.0%	12,658,343	12,658,343	-	0.0%	12,847,503	12,847,503	-	0.0%
5311(b)	Rural Transit Assistance Program	196,494	196,494	-	0.0%	200,702	200,702	-	0.0%	204,678	204,678	-	0.0%
5329	State Safety Oversight Program *3	455,753	455,753	-	0.0%	558,433	558,433	-	0.0%	559,445	559,445	-	0.0%
5339	Bus and Bus Facilities Program *4	1,250,000	1,250,000	-	0.0%	1,750,000	1,750,000	-	0.0%	1,750,000	1,750,000	-	0.0%
Totals		\$ 17,466,126	\$ 17,466,126	\$ -	0.0%	\$ 18,368,662	\$ 18,368,662	\$ -	0.0%	\$ 18,630,095	\$ 18,630,095	\$ -	0.0%

Program	Program Name	2018		Difference		2019		Difference		2020		Difference	
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5304	Statewide Planning Program	\$ 505,355	\$ 505,355	\$ -	0.0%	\$ 516,000	\$ 516,000	\$ -	0.0%	\$ 527,000	\$ 527,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	5,383,827	5,383,827	-	0.0%	2,888,000	2,888,000	-	0.0%	2,949,000	2,949,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	-	0.0%	13,465,000	13,465,000	-	0.0%	13,751,000	13,751,000	-	0.0%
5311(b)	Rural Transit Assistance Program	209,024	209,024	-	0.0%	214,000	214,000	-	0.0%	219,000	219,000	-	0.0%
5329	State Safety Oversight Program	600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	555,000	555,000	-	0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	-	0.0%	1,595,000	1,595,000	-	0.0%	1,629,000	1,629,000	-	0.0%
5311(b)	CARES Act Federal Distributon - Rural Transit Assstance	-	-	-	-	-	-	-	-	44,121,608	44,121,608	-	0.0%
Totals		\$ 23,544,126	\$ 23,544,126	\$ -	0.0%	\$ 19,222,000	\$ 19,222,000	\$ -	0.0%	\$ 63,751,608	\$ 63,751,608	\$ -	0.0%

Program	Program Name	2021		Difference		2022		Difference		2023		Difference	
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5304	Statewide Planning Program	\$ 539,000	\$ 543,000	\$ (4,000)	-0.7%	\$ 552,000	\$ 556,000	\$ (4,000)	-0.7%	\$ 564,000	\$ 563,000	\$ 1,000	0.2%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,017,000	3,037,000	(20,000)	-0.7%	3,086,000	3,112,000	(26,000)	-0.8%	3,157,000	3,151,000	6,000	0.2%
5311(a)	Nonurbanized Area Formula Program	14,067,000	14,161,000	(94,000)	-0.7%	14,390,000	14,509,000	(119,000)	-0.8%	14,721,000	14,693,000	28,000	0.2%
5311(b)	Rural Transit Assistance Program	224,000	225,000	(1,000)	-0.4%	229,000	231,000	(2,000)	-0.9%	234,000	234,000	-	0.0%
5329	State Safety Oversight Program	568,000	572,000	(4,000)	-0.7%	581,000	586,000	(5,000)	-0.9%	594,000	593,000	1,000	0.2%
5339	Bus and Bus Facilities Program	1,667,000	1,678,000	(11,000)	-0.7%	1,705,000	1,719,000	(14,000)	-0.8%	1,744,000	1,741,000	3,000	0.2%
Totals		\$ 20,082,000	\$ 20,216,000	\$ (134,000)	-0.7%	\$ 20,543,000	\$ 20,713,000	\$ (170,000)	-0.8%	\$ 21,014,000	\$ 20,975,000	\$ 39,000	0.2%

Program	Program Name	2024		Difference		2025		Difference		2026		Difference	
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5304	Statewide Planning Program	\$ 571,000	\$ 569,000	\$ 2,000	0.4%	\$ 576,000	\$ 574,000	\$ 2,000	0.3%	\$ 581,000	\$ 579,000	\$ 2,000	0.3%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,191,000	3,183,000	8,000	0.3%	3,220,000	3,212,000	8,000	0.2%	3,248,000	3,236,000	12,000	0.4%
5311(a)	Nonurbanized Area Formula Program	14,881,000	14,843,000	38,000	0.3%	15,012,000	14,978,000	34,000	0.2%	15,142,000	15,090,000	52,000	0.3%
5311(b)	Rural Transit Assistance Program	237,000	236,000	1,000	0.4%	239,000	238,000	1,000	0.4%	241,000	240,000	1,000	0.4%
5329	State Safety Oversight Program	601,000	599,000	2,000	0.3%	606,000	605,000	1,000	0.2%	611,000	609,000	2,000	0.3%
5339	Bus and Bus Facilities Program	1,763,000	1,759,000	4,000	0.2%	1,779,000	1,774,000	5,000	0.3%	1,794,000	1,788,000	6,000	0.3%
Totals		\$ 21,244,000	\$ 21,189,000	\$ 55,000	0.3%	\$ 21,432,000	\$ 21,381,000	\$ 51,000	0.2%	\$ 21,617,000	\$ 21,542,000	\$ 75,000	0.3%

Program	Program Name	2027		Difference		2028		Difference		2029		Difference	
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5304	Statewide Planning Program	\$ 585,000	\$ 583,000	\$ 2,000	0.3%	\$ 589,000	\$ 587,000	\$ 2,000	0.3%	\$ 593,000	\$ 591,000	\$ 2,000	0.3%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,272,000	3,261,000	11,000	0.3%	3,296,000	3,284,000	12,000	0.4%	3,319,000	3,307,000	12,000	0.4%
5311(a)	Nonurbanized Area Formula Program	15,255,000	15,203,000	52,000	0.3%	15,366,000	15,313,000	53,000	0.3%	15,473,000	15,418,000	55,000	0.4%
5311(b)	Rural Transit Assistance Program	243,000	242,000	1,000	0.4%	245,000	244,000	1,000	0.4%	246,000	245,000	1,000	0.4%
5329	State Safety Oversight Program	616,000	614,000	2,000	0.3%	620,000	618,000	2,000	0.3%	625,000	622,000	3,000	0.5%
5339	Bus and Bus Facilities Program	1,807,000	1,801,000	6,000	0.3%	1,820,000	1,814,000	6,000	0.3%	1,833,000	1,827,000	6,000	0.3%
Totals		\$ 21,778,000	\$ 21,704,000	\$ 74,000	0.3%	\$ 21,936,000	\$ 21,860,000	\$ 76,000	0.3%	\$ 22,089,000	\$ 22,010,000	\$ 79,000	0.4%

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

Federal Transit Administration (FTA) Forecast - Washington State Ferries

		2015	2015	Difference	Difference	2016	2016	Difference	Difference
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,722,236	\$ 5,722,236	\$ -	0.00%	\$ 5,206,791	\$ 5,206,791	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	5,862,301	5,862,301	-	0.00%	6,780,870	6,780,870	-	0.00%
	Discretionary Funds					9,529,500	9,529,500		0.00%
Totals		\$ 11,584,537	\$ 11,584,537	\$ -	0.00%	\$ 21,517,161	\$ 21,517,161	\$ -	0.00%
		2017	2017	Difference	Difference	2018	2018	Difference	Difference
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.00%	\$ 5,497,322	\$ 5,497,322	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	6,847,449	6,847,449	-	0.00%	8,511,538	8,511,538	-	0.00%
	Discretionary Funds	10,000,000	10,000,000						
Totals		\$ 22,906,870	\$ 22,906,870	\$ -	0.00%	\$ 14,008,860	\$ 14,008,860	\$ -	0.00%
		2019	2019	Difference	Difference	2020	2020	Difference	Difference
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.00%	\$ 6,059,421	\$ 6,059,421	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,200,000	7,200,000	-	0.00%	7,200,000	7,200,000	-	0.00%
	CARES Act Federal Distribuiton					39,200,000	39,200,000		0.00%
Totals		\$ 13,259,421	\$ 13,259,421	\$ -	0.00%	\$ 52,459,421	\$ 52,459,421	\$ -	0.00%
		2021	2021	Difference	Difference	2022	2022	Difference	Difference
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,198,788	\$ 6,240,386	\$ (41,598)	-0.67%	\$ 6,341,360	\$ 6,393,658	\$ (52,299)	-0.82%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,365,600	7,415,028	(49,428)	-0.67%	7,535,009	7,597,152	(62,143)	-0.82%
	Discretionary Funds								
Totals		\$ 13,564,388	\$ 13,655,414	\$ (91,026)	-0.67%	\$ 13,876,369	\$ 13,990,810	\$ (114,441)	-0.82%
		2023	2023	Difference	Difference	2024	2024	Difference	Difference
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,487,211	\$ 6,474,596	\$ 12,615	0.19%	\$ 6,557,431	\$ 6,540,901	\$ 16,530	0.25%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,708,314	7,693,324	14,990	0.19%	7,791,752	7,772,111	19,641	0.25%
	Discretionary Funds								
Totals		\$ 14,195,525	\$ 14,167,920	\$ 27,605	0.19%	\$ 14,349,183	\$ 14,313,012	\$ 36,171	0.25%
		2025	2025	Difference	Difference	2026	2026	Difference	Difference
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,615,281	\$ 6,600,244	\$ 15,037	0.23%	\$ 6,672,638	\$ 6,649,783	\$ 22,855	0.34%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,860,491	7,842,623	17,868	0.23%	7,928,644	7,901,487	27,157	0.34%
	Discretionary Funds								
Totals		\$ 14,475,771	\$ 14,442,866	\$ 32,905	0.23%	\$ 14,601,282	\$ 14,551,270	\$ 50,012	0.34%
		2027	2027	Difference	Difference	2028	2028	Difference	Difference
		Sep-20	Jun-20	Value	Percent	Sep-20	Jun-20	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,722,542	\$ 6,367,796	\$ 354,746	5.57%	\$ 6,771,265	\$ 6,405,821	\$ 365,444	5.70%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,987,942	7,566,421	421,521	5.57%	8,045,836	7,611,603	434,232	5.70%
	Discretionary Funds								
Totals		\$ 14,710,484	\$ 13,934,218	\$ 776,266	5.57%	\$ 14,817,101	\$ 14,017,424	\$ 799,677	5.70%
		2029	2029	Difference	Difference				
		Sep-20	Jun-20	Value	Percent				
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,818,570	\$ 6,441,768	\$ 376,802	5.85%				
5337	State of Good Repair Grants (High Intensity Motorbus)	8,102,045	7,654,317	447,728	5.85%				
	Discretionary Funds								
Totals		\$ 14,920,615	\$ 14,096,085	\$ 824,530	5.85%				

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