

Transportation Revenue Forecast Council

September 2021 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

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**Transportation Revenue
Forecast Council
September 2021**

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Motor Vehicle Fuel Tax Revenue Forecast September 2021

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

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennia
	2023	2024	2025	2026	2027	2028	2029	2030	2031
Million Gallons									
Gasoline (Sept. 2021 Forecast)	2,716	2,757	2,844	2,887	2,966	2,905	2,734	2,494	2,645
Annual Percentage Change	1.5%	1.5%	3.1%	1.5%	2.8%	-2.1%	-5.9%	-8.8%	6.0%
Gasoline (June 2021 Forecast)	2,716	2,757	2,844	2,887	2,966	2,905	2,734	2,494	2,653
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%
Diesel (Sept. 2021 Forecast)	656	663	676.2	675	678	689	710	726	750
Annual Percentage Change	3.0%	1.0%	2.0%	-0.2%	0.5%	1.5%	3.1%	2.2%	3.2%
Diesel (June 2020 Forecast)	656	663	676.2	675	678	689	710	726	742
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%
Total Motor Fuel (Sept. 2021 Forecast)	3,373	3,420	3,520	3,562	3,645	3,593	3,444	3,220	3,395
Annual Percentage Change	1.8%	1.4%	2.9%	1.2%	2.3%	-1.4%	-4.2%	-6.5%	5.4%
Total Motor Fuel (June 2020 Forecast)	3,373	3,420	3,520	3,562	3,645	3,593	3,444	3,220	3,395
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Current Biennia								
Million Gallons									
Gasoline (Sept. 2021 Forecast)	2,704	2,744	2,770	2,790	2,808	2,822	2,835	2,849	2,862
Annual Percentage Change	2.2%	1.5%	1.0%	0.7%	0.6%	0.5%	0.5%	0.5%	0.5%
Gasoline (June 2021 Forecast)	2,721	2,759	2,783	2,801	2,817	2,832	2,847	2,862	2,877
Percentage Change, Sept. 2021 vs June 2021	-0.6%	-0.6%	-0.4%	-0.4%	-0.3%	-0.3%	-0.4%	-0.5%	-0.5%
Diesel (Sept. 2021 Forecast)	761	772	784	796	811	823	837	852	868
Annual Percentage Change	1.5%	1.6%	1.5%	1.5%	1.8%	1.5%	1.8%	1.7%	1.9%
Diesel (June 2020 Forecast)	753	765	777	789	804	816	830	844	859
Percentage Change, Sept. 2021 vs June 2021	1.0%	1.0%	1.0%	0.9%	0.8%	0.9%	0.9%	0.9%	1.0%
Total Motor Fuel (Sept. 2021 Forecast)	3,464	3,516	3,555	3,586	3,619	3,645	3,673	3,700	3,730
Annual Percentage Change	2.1%	1.5%	1.1%	0.9%	0.9%	0.7%	0.8%	0.8%	0.8%
Total Motor Fuel (June 2020 Forecast)	3,474	3,524	3,560	3,590	3,621	3,648	3,677	3,706	3,736
Percentage Change, Sept. 2021 vs June 2021	-0.3%	-0.2%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.1%	-0.2%

Transportation Revenue Forecast Council

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

Based on Month of Collection

September 2021

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

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

	2017-2019	2017-2019	Difference		2019-2021	2019-2021	Difference	
	Biennium September 2021	Biennium June 2021	Value	Percent	Biennium September 2021	Biennium June 2021	Value	Percent
Gross Fuel Tax	\$3,584,228,315	\$3,584,228,315	\$0	0.00%	\$3,268,363,704	\$3,273,967,804	(\$5,604,100)	-0.17%
Gross Gasoline Tax	\$2,904,224,038	2,904,224,038	0	0.00%	\$2,559,471,077	2,564,626,377	(5,155,300)	-0.20%
Gross Special Fuel Tax	\$680,004,277	680,004,277	0	0.00%	\$708,892,626	709,341,526	(448,900)	-0.06%
Less: Refunds and Transfers	\$228,867,785	228,867,785	0	0.00%	\$239,087,969	242,395,169	(3,307,200)	-1.36%
Less: Distributions for Local Uses	\$276,758,831	276,758,831	0	0.00%	\$252,290,513	252,008,213	282,300	0.11%
Less: Distributions for State Uses	\$141,446,939	141,446,939	0	0.00%	\$127,539,637	127,380,637	159,000	0.12%
Less: MVFT Distributions to Cities & Counties	\$500,775,425	500,775,425	0	0.00%	\$457,466,390	456,594,590	871,800	0.19%
Net to Nickel Account	\$339,023,154	339,023,154	0	0.00%	\$307,171,493	306,827,693	343,800	0.11%
Net to Transportation Partnership Account	\$572,836,252	572,836,252	0	0.00%	\$522,191,715	521,607,415	584,300	0.11%
Net to Connecting Washington Account	\$801,970,375	801,970,375	0	0.00%	\$731,068,022	730,250,022	818,000	0.11%
Net to Motor Vehicle Fund	\$722,549,553	\$722,549,553	\$0	0.00%	\$631,547,964	\$636,904,064	(\$5,356,100)	-0.84%

	Current Biennium				2023-2025	2023-2025	Difference	Percent
	2021-2023	2021-2023	Difference					
	Biennium September 2021	Biennium June 2021	Value	Percent				
Gross Fuel Tax	\$3,398,301,500	\$3,397,895,200	\$406,300	0.01%	\$3,497,896,200	\$3,503,738,200	(\$5,842,000)	-0.17%
Gross Gasoline Tax	\$2,650,870,000	2,658,994,300	(8,124,300)	-0.31%	\$2,727,774,600	2,741,351,400	(13,576,800)	-0.50%
Gross Special Fuel Tax	\$747,431,600	738,901,000	8,530,600	1.15%	\$770,121,500	762,386,700	7,734,800	1.01%
Less: Refunds and Transfers	\$256,241,400	249,738,100	6,503,300	2.60%	\$264,141,000	256,324,600	7,816,400	3.05%
Less: Distributions for Local Uses	\$258,888,300	259,866,600	(978,300)	-0.38%	\$266,999,900	268,147,600	(1,147,700)	-0.43%
Less: Distributions for State Uses	\$133,024,500	133,415,900	(391,400)	-0.29%	\$137,078,100	137,667,300	(589,200)	-0.43%
Less: MVFT Distributions to Cities & Counties	\$466,933,600	468,814,800	(1,881,200)	-0.40%	\$481,723,700	483,800,500	(2,076,800)	-0.43%
Net to Nickel Account	\$315,204,400	316,395,600	(1,191,200)	-0.38%	\$325,080,500	326,477,800	(1,397,300)	-0.43%
Net to Transportation Partnership Account	\$535,847,800	537,872,800	(2,025,000)	-0.38%	\$552,637,200	555,012,600	(2,375,400)	-0.43%
Net to Connecting Washington Account	\$750,186,500	753,021,500	(2,835,000)	-0.38%	\$773,691,700	777,017,200	(3,325,500)	-0.43%
Net to Motor Vehicle Fund	\$681,974,800	\$678,769,700	\$3,205,100	0.47%	\$696,544,000	\$699,290,700	\$ (2,746,700)	-0.39%

Transportation Revenue Forecast Council

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

Based on Month of Collection

September 2021

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

	2025-2027 Biennium September 2021	2025-2027 Biennium June 2021	Difference Value	Percent	2027-2029 Biennium September 2021	2027-2029 Biennium June 2021	Difference Value	Percent
Gross Fuel Tax	\$3,563,571,100	\$3,566,727,700	(\$3,156,600)	-0.09%	\$3,619,243,500	\$3,622,924,500	(\$3,681,000)	-0.10%
Gross Gasoline Tax	\$2,768,479,800	2,778,798,800	(10,319,000)	-0.37%	\$2,797,858,600	2,808,463,200	(10,604,600)	-0.38%
Gross Special Fuel Tax	\$795,091,300	787,928,900	7,162,400	0.91%	\$821,384,900	814,461,300	6,923,600	0.85%
Less: Refunds and Transfers	\$269,208,300	261,313,300	7,895,000	3.02%	\$273,584,600	266,159,000	7,425,600	2.79%
Less: Distributions for Local Uses	\$272,012,100	272,932,000	(919,900)	-0.34%	\$276,219,700	277,137,500	(917,800)	-0.33%
Less: Distributions for State Uses	\$139,651,400	140,123,700	(472,300)	-0.34%	\$141,811,500	142,282,800	(471,300)	-0.33%
Less: MVFT Distributions to Cities & Counties	\$491,147,000	492,811,600	(1,664,600)	-0.34%	\$499,114,000	500,774,900	(1,660,900)	-0.33%
Net to Nickel Account	\$331,183,100	332,303,100	(1,120,000)	-0.34%	\$336,305,900	337,423,400	(1,117,500)	-0.33%
Net to Transportation Partnership Account	\$563,011,500	564,915,500	(1,904,000)	-0.34%	\$571,720,300	573,619,900	(1,899,600)	-0.33%
Net to Connecting Washington Account	\$788,215,800	790,881,300	(2,665,500)	-0.34%	\$800,408,000	803,067,600	(2,659,600)	-0.33%
Net to Motor Vehicle Fund	\$709,141,800	\$711,447,300	(\$2,305,500)	-0.32%	\$720,079,600	\$722,459,600	(\$2,380,000)	-0.33%

	2029-2031 Biennium September 2021	2029-2031 Biennium June 2021	Difference Value	Percent
Gross Fuel Tax	\$3,672,372,400	\$3,677,768,000	(\$5,395,600)	-0.15%
Gross Gasoline Tax	\$2,823,054,000	2,836,599,000	(13,545,000)	-0.48%
Gross Special Fuel Tax	\$849,318,400	841,169,000	8,149,400	0.97%
Less: Refunds and Transfers	\$277,999,800	271,128,500	6,871,300	2.53%
Less: Distributions for Local Uses	\$280,408,300	281,428,000	(1,019,700)	-0.36%
Less: Distributions for State Uses	\$143,962,000	144,485,600	(523,600)	-0.36%
Less: MVFT Distributions to Cities & Counties	\$506,694,100	508,539,400	(1,845,300)	-0.36%
Net to Nickel Account	\$341,405,600	342,647,200	(1,241,600)	-0.36%
Net to Transportation Partnership Account	\$580,389,900	582,500,600	(2,110,700)	-0.36%
Net to Connecting Washington Account	\$812,545,500	815,500,500	(2,955,000)	-0.36%
Net to Motor Vehicle Fund	\$728,967,300	\$731,538,200	(\$2,570,900)	-0.35%

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

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

COLLECTIONS	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Gross Fuel Tax	\$1,262,410,554	\$1,286,412,539	\$1,516,105,371	\$1,760,873,074	\$1,777,088,026	\$1,807,140,289
Gross Gasoline Tax	1,016,586,332	1,037,426,032	1,229,760,030	1,420,448,421	1,446,709,688	1,457,514,350
Gross Special Fuel Tax	245,824,222	248,986,507	286,345,341	340,424,653	330,378,338	349,625,939
Less: Refunds and Transfers	67,069,814	70,675,110	83,974,003	102,501,807	107,579,132	121,288,654
Less: Distributions for Local Uses	130,295,229	131,731,915	135,398,336	136,830,838	139,994,701	136,764,131
Less: Distributions for State Uses	62,775,213	63,819,735	67,254,201	70,173,003	71,645,737	69,801,202
Less: MVFT Distributions to Cities & Counties	239,555,894	241,848,885	246,931,745	247,340,736	253,217,854	247,557,571
Net to Nickel Account	158,638,426	160,387,600	164,851,615	166,595,730	170,447,830	168,575,324
Net to Transportation Partnership Account	269,685,451	272,659,109	280,247,878	283,212,874	289,761,447	283,074,804
Net to Connecting Washington Account	0	0	170,664,869	368,475,421	405,665,835	396,304,540
Net to Motor Vehicle Fund	\$334,390,527	\$345,290,149	\$366,782,723	\$385,742,665	\$338,775,490	\$383,774,063
	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
Gross Fuel Tax	\$1,655,628,104	\$1,612,735,600	\$1,683,831,600	\$1,714,469,900	\$1,739,643,200	\$1,758,253,000
Gross Gasoline Tax	\$1,313,694,377	\$1,245,776,700	1,312,642,200	1,338,227,800	\$1,357,523,600	\$1,370,251,000
Gross Special Fuel Tax	341,933,726	\$366,958,900	371,189,400	376,242,200	\$382,119,600	\$388,001,900
Less: Refunds and Transfers	117,854,069	\$121,233,900	126,831,400	129,410,000	\$131,350,400	\$132,790,600
Less: Distributions for Local Uses	130,812,313	\$121,478,200	128,069,800	130,818,500	\$132,782,800	\$134,217,100
Less: Distributions for State Uses	66,895,037	\$60,644,600	65,862,100	67,162,400	\$68,170,900	\$68,907,200
Less: MVFT Distributions to Cities & Counties	236,990,190	\$220,476,200	230,924,300	236,009,300	\$239,564,100	\$242,159,600
Net to Nickel Account	159,267,993	\$147,903,500	155,928,900	159,275,500	\$161,667,100	\$163,413,400
Net to Transportation Partnership Account	270,755,715	\$251,436,000	265,079,300	270,768,500	\$274,834,300	\$277,802,900
Net to Connecting Washington Account	379,057,822	\$352,010,200	371,110,800	379,075,700	\$384,767,800	\$388,923,900
Net to Motor Vehicle Fund	\$293,994,964	\$337,553,000	\$340,024,900	\$341,949,900	\$346,505,800	\$350,038,200
	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Gross Fuel Tax	\$1,773,956,200	\$1,789,614,900	\$1,802,775,800	\$1,816,467,700	\$1,828,947,600	\$1,843,424,800
Gross Gasoline Tax	\$1,379,910,800	1,388,569,000	1,395,641,900	\$1,402,216,700	\$1,408,239,600	\$1,414,814,400
Gross Special Fuel Tax	\$394,045,400	401,045,900	407,133,900	\$414,251,000	\$420,708,000	\$428,610,400
Less: Refunds and Transfers	\$133,988,800	135,219,500	136,235,200	\$137,349,400	\$138,436,800	\$139,563,000
Less: Distributions for Local Uses	\$135,404,000	136,608,100	137,595,700	\$138,624,000	\$139,658,100	\$140,750,200
Less: Distributions for State Uses	\$69,516,600	70,134,800	70,641,800	\$71,169,700	\$71,700,700	\$72,261,300
Less: MVFT Distributions to Cities & Counties	\$244,307,500	246,839,500	248,626,600	\$250,487,400	\$252,358,900	\$254,335,200
Net to Nickel Account	\$164,858,500	166,324,600	167,527,000	\$168,778,900	\$170,038,000	\$171,367,600
Net to Transportation Partnership Account	\$280,259,600	282,751,900	284,796,000	\$286,924,300	\$289,064,800	\$291,325,100
Net to Connecting Washington Account	\$392,363,300	395,852,500	398,714,200	\$401,693,800	\$404,690,500	\$407,855,000
Net to Motor Vehicle Fund	\$353,257,900	\$355,883,900	\$358,639,400	\$361,440,200	\$362,999,900	\$365,967,400

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

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

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

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

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017 - 2019 September 2021	2017 - 2019 June 2021	Value	Percent	2019 - 2021 September 2021	2019 - 2021 June 2021	Value	Percent
GROSS FUEL TAX	\$3,575,724,290	\$3,575,724,290	\$0	0.00%	\$3,292,376,385	\$3,292,376,385	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	228,867,785	228,867,785	0	0.00%	239,087,969	242,395,169	(3,307,200)	-1.36%
GROSS GASOLINE TAX	2,900,391,554	2,900,391,554	0	0.00%	2,582,797,109	2,582,797,109	0	0.00%
Less: Non-Highway Refunds	44,474,326	44,474,326	0	0.00%	56,536,890	62,225,890	(5,689,000)	-9.14%
Less: Tribal Reservation Refunds	82,205,574	82,205,574	0	0.00%	89,909,119	87,970,319	1,938,800	2.20%
Less: Aeronautics Transfer #039	817,247	817,247	0	0.00%	723,198	723,198	0	0.00%
Less: General Fund Transfer #001	1,631,828	1,631,828	0	0.00%	1,413,491	1,406,191	7,300	0.52%
Less: Marine Transfer #048 and #267	20,622,617	20,622,617	0	0.00%	18,246,845	18,250,145	(3,300)	-0.02%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,666,270	19,666,270	0	0.00%	17,179,689	17,153,089	26,600	0.16%
Less: Snowmobile #01M	2,130,874	2,130,874	0	0.00%	2,272,648	2,269,748	2,900	0.13%
NET GASOLINE TAX	2,728,842,818	2,728,842,818	0	0.00%	2,396,515,130	2,392,798,630	3,716,500	0.16%
GROSS SPECIAL FUEL TAX	675,332,736	675,332,736	0	0.00%	709,579,376	709,579,376	0	0.00%
Less: Non-Highway Refunds	43,662,847	43,662,847	0	0.00%	37,110,239	36,523,439	586,800	1.61%
Less: Tribal Reservation Refunds	13,656,203	13,656,203	0	0.00%	15,695,851	15,873,251	(177,400)	-1.12%
NET SPECIAL FUEL TAX	618,013,687	618,013,687	0	0.00%	656,773,286	657,182,586	(409,300)	-0.06%
TOTAL MOTOR FUEL TAX	3,346,856,505	3,346,856,505	0	0.00%	3,053,288,416	3,049,981,216	3,307,200	0.11%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	17,668,562	17,668,562	0	0.00%	18,434,449	18,523,149	(88,700)	-0.48%
TOTAL EXPENSES	17,668,562	17,668,562	0	0.00%	18,434,449	18,523,149	(88,700)	-0.48%
NET FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,967	3,031,457,967	3,396,000	0.11%
1¢ Net for Distribution	64,642,841	64,642,841	0	0.00%	61,434,299	61,365,499	68,800	0.11%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	688,010,385	688,010,385	0	0.00%	627,183,306	626,481,506	701,800	0.11%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	50,544,823	50,544,823	0	0.00%	46,076,122	46,024,622	51,500	0.11%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	336,962,342	336,962,342	0	0.00%	307,171,493	306,827,693	343,800	0.11%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	572,836,252	572,836,252	0	0.00%	522,191,715	521,607,415	584,300	0.11%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	801,970,375	801,970,375	0	0.00%	731,068,022	730,250,022	818,000	0.11%
TOTAL TO STATE	2,450,324,177	2,450,324,177	0	0.00%	2,233,690,658	2,231,191,158	2,499,500	0.11%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,968,519	7,968,519	0	0.00%	7,263,985	7,255,885	8,100	0.11%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,753,074	1,753,074	0	0.00%	1,598,105	1,596,305	1,800	0.11%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	1,080,800	1,455,800	(375,000)	-25.76%
NET TO STATE	2,460,751,570	2,460,751,570	0	0.00%	2,243,633,548	2,241,499,148	2,134,400	0.10%

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

	BIENNIUM 2017 - 2019 September 2021	BIENNIUM 2017 - 2019 June 2021	Difference		BIENNIUM 2019 - 2021 September 2021	BIENNIUM 2019 - 2021 June 2021	Difference	
			Value	Percent			Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$36,089,273	\$36,089,273	0	0.00%	32,898,589	\$32,861,789	36,800	0.11%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,036,907	18,036,907	0	0.00%	15,040,282	15,007,182	33,100	0.22%
TOTAL TO FERRY OPERATIONS	54,126,181	54,126,181	0	0.00%	47,938,871	47,868,971	69,900	0.15%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,775,935	36,775,935	0	0.00%	33,524,545	33,487,045	37,500	0.11%
TOTAL TO WASHINGTON STATE FERRIES	90,902,116	90,902,116	0	0.00%	81,463,516	81,356,016	107,500	0.13%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	117,177,374	117,177,374	0	0.00%	106,817,739	106,698,139	119,600	0.11%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	87,946,969	87,946,969	0	0.00%	80,171,551	80,081,851	89,700	0.11%
Plus: Small City Pavement and Sidewalk Account # 08M	1,994,885	1,994,885	0	0.00%	1,818,499	1,816,499	2,000	0.11%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	207,119,228	207,119,228	0	0.00%	188,807,788	188,596,488	211,300	0.11%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	165,792,414	165,792,414	0	0.00%	151,134,633	150,965,533	169,100	0.11%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,696,099	33,696,099	0	0.00%	30,717,036	30,682,636	34,400	0.11%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,992,328)	(2,992,328)	0	0.00%	(2,727,748)	(2,724,748)	(3,000)	0.11%
Less: Studies, 0.33% RCW 46.68.110(2)	(658,312)	(658,312)	0	0.00%	(600,157)	(599,457)	(700)	0.12%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,994,885)	(1,994,885)	0	0.00%	(1,818,499)	(1,816,499)	(2,000)	0.11%
NET TO CITIES	193,842,988	193,842,988	0	0.00%	176,705,266	176,507,566	197,700	0.11%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	298,049,999	298,049,999	0	0.00%	271,699,357	271,395,357	304,000	0.11%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,696,099	33,696,099	0	0.00%	30,717,036	30,682,636	34,400	0.11%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,976,191)	(4,976,191)	0	0.00%	(4,536,237)	(4,531,137)	(5,100)	0.11%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,094,762)	(1,094,762)	0	0.00%	(997,948)	(996,848)	(1,100)	0.11%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(1,080,800)	(1,455,800)	375,000	-25.76%
TOTAL AMOUNT ALLOCATED TO COUNTIES	324,969,344	324,969,344	0	0.00%	295,801,307	295,094,107	707,200	0.24%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,036,907)	(18,036,907)	0	0.00%	(15,040,282)	(15,007,182)	(33,100)	0.22%
TOTAL NET TO COUNTIES	306,932,437	306,932,437	0	0.00%	280,761,025	280,087,025	674,000	0.24%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,585,496)	(4,585,496)	0	0.00%	(4,018,035)	(4,002,735)	(15,300)	0.38%
To Island County RCW 46.68.080(2) Capron Act	(7,656,622)	(7,656,622)	0	0.00%	(7,123,974)	(7,116,874)	(7,100)	0.10%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,910,909)	(1,910,909)	0	0.00%	(2,107,878)	(2,107,878)	0	0.00%
NET DISTRIBUTION TO COUNTIES	292,779,409	292,779,409	0	0.00%	267,511,238	266,859,538	651,700	0.24%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,326,274	30,326,274	0	0.00%	27,645,160	27,614,160	31,000	0.11%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,313,329	39,313,329	0	0.00%	35,837,665	35,797,565	40,100	0.11%
NET FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,967	3,031,457,967	3,396,000	0.11%

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
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September 2021

	Current Biennium				BIENNIUM 2023 - 2025 September 2021	BIENNIUM 2023 - 2025 June 2021	Difference	
	BIENNIUM 2021 - 2023 September 2021	BIENNIUM 2021 - 2023 June 2021	Value	Percent			Value	Percent
GROSS FUEL TAX	\$3,388,952,300	\$3,393,894,900	(\$4,942,600)	-0.15%	\$3,494,825,900	\$3,500,814,400	(\$5,988,500)	-0.17%
TOTAL REFUNDS AND TRANSFERS	256,241,400	249,738,100	6,503,300	2.60%	264,141,000	256,324,600	7,816,400	3.05%
GROSS GASOLINE TAX	2,643,003,900	2,655,644,400	(12,640,500)	-0.48%	2,725,865,800	2,739,608,600	(13,742,800)	-0.50%
Less: Non-Highway Refunds	62,639,200	62,938,800	(299,600)	-0.48%	64,603,000	64,928,800	(325,800)	-0.50%
Less: Tribal Reservation Refunds	94,479,900	95,986,600	(1,506,700)	-1.57%	96,768,200	97,915,900	(1,147,700)	-1.17%
Less: Aeronautics Transfer #039	740,100	743,600	(3,500)	-0.47%	763,200	767,100	(3,900)	-0.51%
Less: General Fund Transfer #001	1,660,900	1,656,000	4,900	0.30%	1,734,300	1,743,100	(8,800)	-0.50%
Less: Marine Transfer #048 and #267	18,749,300	18,845,900	(96,600)	-0.51%	19,344,300	19,441,800	(97,500)	-0.50%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,529,600	17,606,700	(77,100)	-0.44%	18,084,300	18,170,900	(86,600)	-0.48%
Less: Snowmobile #01M	2,068,100	2,091,300	(23,200)	-1.11%	2,095,900	2,095,900	0	0.00%
NET GASOLINE TAX	2,445,136,900	2,455,775,500	(10,638,600)	-0.43%	2,522,472,600	2,534,545,300	(12,072,700)	-0.48%
GROSS SPECIAL FUEL TAX	745,948,400	738,250,600	7,697,800	1.04%	768,960,100	761,205,800	7,754,300	1.02%
Less: Non-Highway Refunds	37,297,400	35,436,000	1,861,400	5.25%	38,448,000	36,537,900	1,910,100	5.23%
Less: Tribal Reservation Refunds	21,077,100	14,433,200	6,643,900	46.03%	22,299,800	14,723,300	7,576,500	51.46%
NET SPECIAL FUEL TAX	687,573,900	688,381,400	(807,500)	-0.12%	708,212,300	709,944,500	(1,732,200)	-0.24%
TOTAL MOTOR FUEL TAX	3,132,710,800	3,144,156,800	(11,446,000)	-0.36%	3,230,684,900	3,244,489,800	(13,804,900)	-0.43%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	18,490,900	18,168,200	322,700	1.78%	18,889,000	18,889,000	0	0.00%
TOTAL EXPENSES	18,490,900	18,168,200	322,700	1.78%	18,889,000	18,889,000	0	0.00%
NET FOR DISTRIBUTION	3,114,219,900	3,125,988,600	(11,768,700)	-0.38%	3,211,795,800	3,225,600,800	(13,805,000)	-0.43%
1¢ Net for Distribution	63,040,900	63,279,200	(238,300)	-0.38%	65,016,100	65,295,600	(279,500)	-0.43%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	643,585,100	646,017,200	(2,432,100)	-0.38%	663,750,100	666,603,000	(2,852,900)	-0.43%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	47,281,200	47,459,800	(178,600)	-0.38%	48,762,500	48,972,100	(209,600)	-0.43%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	315,204,400	316,395,600	(1,191,200)	-0.38%	325,080,500	326,477,800	(1,397,300)	-0.43%
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	535,847,800	537,872,800	(2,025,000)	-0.38%	552,637,200	555,012,600	(2,375,400)	-0.43%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	750,186,500	753,021,500	(2,835,000)	-0.38%	773,691,700	777,017,200	(3,325,500)	-0.43%
TOTAL TO STATE	2,292,105,000	2,300,766,900	(8,661,900)	-0.38%	2,363,922,200	2,374,082,700	(10,160,500)	-0.43%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,454,000	7,482,100	(28,100)	-0.38%	7,687,500	7,720,600	(33,100)	-0.43%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,639,800	1,646,000	(6,200)	-0.38%	1,691,300	1,698,600	(7,300)	-0.43%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,455,800	1,455,800	0	0.00%	1,455,800	1,455,800	0	0.00%
NET TO STATE	2,302,654,700	2,311,351,000	(8,696,300)	-0.38%	2,374,756,800	2,384,957,700	(10,200,900)	-0.43%

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

	Current Biennium				BIENNIUM 2023 - 2025 September 2021	BIENNIUM 2023 - 2025 June 2021	Difference	
	BIENNIUM 2021 - 2023 September 2021	BIENNIUM 2021 - 2023 June 2021	Value	Percent			Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	33,759,000	\$33,886,500	(127,500)	-0.38%	34,816,700	\$34,966,400	(149,700)	-0.43%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	17,583,100	17,538,300	44,800	0.26%	18,019,800	18,097,100	(77,300)	-0.43%
TOTAL TO FERRY OPERATIONS	51,342,100	51,424,900	(82,800)	-0.16%	52,836,400	53,063,500	(227,100)	-0.43%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,401,300	34,531,300	(130,000)	-0.38%	35,479,200	35,631,700	(152,500)	-0.43%
TOTAL TO WASHINGTON STATE FERRIES	85,743,300	85,956,200	(212,900)	-0.25%	88,315,600	88,695,200	(379,600)	-0.43%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	109,611,200	110,025,400	(414,200)	-0.38%	113,045,500	113,531,400	(485,900)	-0.43%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	82,268,200	82,579,100	(310,900)	-0.38%	84,845,800	85,210,500	(364,700)	-0.43%
Plus: Small City Pavement and Sidewalk Account # 08M	1,866,000	1,873,100	(7,100)	-0.38%	1,924,500	1,932,800	(8,300)	-0.43%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	193,745,400	194,477,600	(732,200)	-0.38%	199,815,900	200,674,800	(858,900)	-0.43%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	155,087,000	155,673,100	(586,100)	-0.38%	159,946,400	160,633,800	(687,400)	-0.43%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,520,300	31,639,500	(119,200)	-0.38%	32,508,000	32,647,700	(139,700)	-0.43%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,799,100)	(2,809,700)	10,600	-0.38%	(2,886,900)	(2,899,200)	12,300	-0.42%
Less: Studies, 0.33% RCW 46.68.110(2)	(615,800)	(618,100)	2,300	-0.37%	(635,100)	(637,800)	2,700	-0.42%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,866,000)	(1,873,100)	7,100	-0.38%	(1,924,500)	(1,932,800)	8,300	-0.43%
NET TO CITIES	181,326,400	182,011,600	(685,200)	-0.38%	187,007,800	187,811,600	(803,800)	-0.43%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	278,804,700	279,858,300	(1,053,600)	-0.38%	287,540,400	288,776,200	(1,235,800)	-0.43%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,520,300	31,639,500	(119,200)	-0.38%	32,508,000	32,647,700	(139,700)	-0.43%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,654,800)	(4,672,500)	17,700	-0.38%	(4,800,800)	(4,821,400)	20,600	-0.43%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,024,100)	(1,028,000)	3,900	-0.38%	(1,056,100)	(1,060,700)	4,600	-0.43%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,455,800)	(1,455,800)	0	0.00%	(1,455,800)	(1,455,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	303,190,300	304,341,500	(1,151,200)	-0.38%	312,735,600	314,086,000	(1,350,400)	-0.43%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(17,583,100)	(17,538,300)	(44,800)	0.26%	(18,019,800)	(18,097,100)	77,300	-0.43%
TOTAL NET TO COUNTIES	285,607,200	286,803,200	(1,196,000)	-0.42%	294,715,800	295,988,900	(1,273,100)	-0.43%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(3,991,000)	(3,967,400)	(23,600)	0.59%	(4,076,300)	(4,093,900)	17,600	-0.43%
To Island County RCW 46.68.080(2) Capron Act	(7,886,800)	(7,880,100)	(6,700)	0.09%	(8,096,500)	(8,131,200)	34,700	-0.43%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(3,020,400)	(1,873,400)	(1,147,000)	61.23%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	270,708,900	273,082,200	(2,373,300)	-0.87%	280,669,600	281,890,300	(1,220,700)	-0.43%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	28,368,000	28,475,200	(107,200)	-0.38%	29,256,900	29,382,700	(125,800)	-0.43%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	36,774,800	36,913,800	(139,000)	-0.38%	37,927,100	38,090,100	(163,000)	-0.43%
NET FOR DISTRIBUTION	3,114,219,900	3,125,988,600	(11,768,700)	-0.38%	3,211,795,800	3,225,600,800	(13,805,000)	-0.43%

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025 - 2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	September 2021	June 2021			September 2021	June 2021		
GROSS FUEL TAX	\$3,560,947,100	\$3,564,117,300	(\$3,170,200)	-0.09%	\$3,616,735,300	\$3,620,350,200	(\$3,614,900)	-0.10%
TOTAL REFUNDS AND TRANSFERS	269,208,300	261,313,300	7,895,000	3.02%	273,584,600	266,159,000	7,425,600	2.79%
GROSS GASOLINE TAX	2,767,143,600	2,777,524,900	(10,381,300)	-0.37%	2,796,754,800	2,807,234,900	(10,480,100)	-0.37%
Less: Non-Highway Refunds	65,581,300	65,827,300	(246,000)	-0.37%	66,283,100	66,531,400	(248,300)	-0.37%
Less: Tribal Reservation Refunds	98,233,600	99,884,000	(1,650,400)	-1.65%	99,284,800	101,891,700	(2,606,900)	-2.56%
Less: Aeronautics Transfer #039	774,800	777,700	(2,900)	-0.37%	783,100	786,000	(2,900)	-0.37%
Less: General Fund Transfer #001	1,814,200	1,820,900	(6,700)	-0.37%	1,970,200	1,977,600	(7,400)	-0.37%
Less: Marine Transfer #048 and #267	19,637,200	19,710,900	(73,700)	-0.37%	19,847,300	19,921,700	(74,400)	-0.37%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,357,200	18,417,100	(59,900)	-0.33%	18,552,600	18,606,600	(54,000)	-0.29%
Less: Snowmobile #01M	2,099,600	2,099,600	0	0.00%	2,099,600	2,099,600	0	0.00%
NET GASOLINE TAX	2,560,645,800	2,568,987,300	(8,341,500)	-0.32%	2,587,934,100	2,595,420,400	(7,486,300)	-0.29%
GROSS SPECIAL FUEL TAX	793,803,500	786,592,500	7,211,000	0.92%	819,980,400	813,115,100	6,865,300	0.84%
Less: Non-Highway Refunds	39,690,200	37,756,500	1,933,700	5.12%	40,999,000	39,029,500	1,969,500	5.05%
Less: Tribal Reservation Refunds	23,020,300	15,019,300	8,001,000	53.27%	23,764,900	15,314,900	8,450,000	55.18%
NET SPECIAL FUEL TAX	731,093,000	733,816,800	(2,723,800)	-0.37%	755,216,500	758,770,800	(3,554,300)	-0.47%
TOTAL MOTOR FUEL TAX	3,291,738,900	3,302,804,000	(11,065,100)	-0.34%	3,343,150,600	3,354,191,200	(11,040,600)	-0.33%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,649,800	19,649,800	0	0.00%	20,448,700	20,448,700	0	0.00%
TOTAL EXPENSES	19,649,800	19,649,800	0	0.00%	20,448,700	20,448,700	0	0.00%
NET FOR DISTRIBUTION	3,272,089,100	3,283,154,200	(11,065,100)	-0.34%	3,322,701,900	3,333,742,600	(11,040,700)	-0.33%
1¢ Net for Distribution	66,236,600	66,460,600	(224,000)	-0.34%	67,261,200	67,484,700	(223,500)	-0.33%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	676,210,300	678,497,000	(2,286,700)	-0.34%	686,670,000	688,951,600	(2,281,600)	-0.33%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,677,900	49,846,000	(168,100)	-0.34%	50,446,400	50,614,000	(167,600)	-0.33%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	331,183,100	332,303,100	(1,120,000)	-0.34%	336,305,900	337,423,400	(1,117,500)	-0.33%
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	563,011,500	564,915,500	(1,904,000)	-0.34%	571,720,300	573,619,900	(1,899,600)	-0.33%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	788,215,800	790,881,300	(2,665,500)	-0.34%	800,408,000	803,067,600	(2,659,600)	-0.33%
TOTAL TO STATE	2,408,298,700	2,416,442,800	(8,144,100)	-0.34%	2,445,550,400	2,453,676,400	(8,126,000)	-0.33%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,831,900	7,858,400	(26,500)	-0.34%	7,953,000	7,979,500	(26,500)	-0.33%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,723,000	1,728,800	(5,800)	-0.34%	1,749,700	1,755,400	(5,700)	-0.32%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,102,900	1,102,900	0	0.00%	750,000	750,000	0	0.00%
NET TO STATE	2,418,956,500	2,427,132,900	(8,176,400)	-0.34%	2,456,003,000	2,464,161,300	(8,158,300)	-0.33%

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025 - 2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	September 2021	June 2021			September 2021	June 2021		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	35,470,300	\$35,590,200	(119,900)	-0.34%	36,018,900	\$36,138,600	(119,700)	-0.33%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,358,000	18,420,100	(62,100)	-0.34%	18,642,000	18,703,900	(61,900)	-0.33%
TOTAL TO FERRY OPERATIONS	53,828,300	54,010,300	(182,000)	-0.34%	54,660,900	54,842,500	(181,600)	-0.33%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,145,200	36,267,400	(122,200)	-0.34%	36,704,300	36,826,200	(121,900)	-0.33%
TOTAL TO WASHINGTON STATE FERRIES	89,973,500	90,277,700	(304,200)	-0.34%	91,365,200	91,668,700	(303,500)	-0.33%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,167,600	115,557,200	(389,600)	-0.34%	116,949,100	117,337,700	(388,600)	-0.33%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,438,600	86,730,900	(292,300)	-0.34%	87,775,600	88,067,200	(291,600)	-0.33%
Plus: Small City Pavement and Sidewalk Account # 08M	1,960,700	1,967,300	(6,600)	-0.34%	1,991,000	1,997,600	(6,600)	-0.33%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	203,566,900	204,255,300	(688,400)	-0.34%	206,715,700	207,402,600	(686,900)	-0.33%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	162,948,900	163,500,000	(551,100)	-0.34%	165,469,400	166,019,300	(549,900)	-0.33%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,118,200	33,230,200	(112,000)	-0.34%	33,630,400	33,742,200	(111,800)	-0.33%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,941,000)	(2,951,000)	10,000	-0.34%	(2,986,500)	(2,996,400)	9,900	-0.33%
Less: Studies, 0.33% RCW 46.68.110(2)	(647,000)	(649,200)	2,200	-0.34%	(657,000)	(659,200)	2,200	-0.33%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,960,700)	(1,967,300)	6,600	-0.34%	(1,991,000)	(1,997,600)	6,600	-0.33%
NET TO CITIES	190,518,400	191,162,700	(644,300)	-0.34%	193,465,400	194,108,200	(642,800)	-0.33%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	292,938,200	293,928,800	(990,600)	-0.34%	297,469,400	298,457,800	(988,400)	-0.33%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,118,200	33,230,200	(112,000)	-0.34%	33,630,400	33,742,200	(111,800)	-0.33%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,890,800)	(4,907,400)	16,600	-0.34%	(4,966,500)	(4,983,000)	16,500	-0.33%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,076,000)	(1,079,600)	3,600	-0.33%	(1,092,600)	(1,096,300)	3,700	-0.34%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,102,900)	(1,102,900)	0	0.00%	(750,000)	(750,000)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	318,986,600	320,069,100	(1,082,500)	-0.34%	324,290,600	325,370,700	(1,080,100)	-0.33%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,358,000)	(18,420,100)	62,100	-0.34%	(18,642,000)	(18,703,900)	61,900	-0.33%
TOTAL NET TO COUNTIES	300,628,600	301,649,000	(1,020,400)	-0.34%	305,648,700	306,666,800	(1,018,100)	-0.33%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,152,800)	(4,166,900)	14,100	-0.34%	(4,217,100)	(4,231,100)	14,000	-0.33%
To Island County RCW 46.68.080(2) Capron Act	(8,248,500)	(8,276,300)	27,800	-0.34%	(8,376,000)	(8,403,900)	27,900	-0.33%
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	286,353,900	287,332,200	(978,300)	-0.34%	291,182,100	292,158,400	(976,300)	-0.33%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,806,100	29,906,900	(100,800)	-0.34%	30,267,200	30,367,800	(100,600)	-0.33%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	38,639,100	38,769,700	(130,600)	-0.34%	39,236,700	39,367,100	(130,400)	-0.33%
NET FOR DISTRIBUTION	3,272,089,100	3,283,154,200	(11,065,100)	-0.34%	3,322,701,900	3,333,742,600	(11,040,700)	-0.33%

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

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 September 2021	2029-2031 June 2021	Value	Percent
GROSS FUEL TAX	\$3,672,372,400	\$3,677,768,000	(\$5,395,600)	-0.15%
TOTAL REFUNDS AND TRANSFERS	277,999,800	271,128,500	6,871,300	2.53%
GROSS GASOLINE TAX	2,823,054,000	2,836,599,000	(13,545,000)	-0.48%
Less: Non-Highway Refunds	66,906,400	67,227,400	(321,000)	-0.48%
Less: Tribal Reservation Refunds	100,218,400	103,939,700	(3,721,300)	-3.58%
Less: Aeronautics Transfer #039	790,400	794,300	(3,900)	-0.49%
Less: General Fund Transfer #001	2,128,200	2,138,300	(10,100)	-0.47%
Less: Marine Transfer #048 and #267	20,033,900	20,130,100	(96,200)	-0.48%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,726,800	18,794,000	(67,200)	-0.36%
Less: Snowmobile #01M	2,099,600	2,099,600	0	0.00%
NET GASOLINE TAX	2,612,150,300	2,621,475,800	(9,325,500)	-0.36%
GROSS SPECIAL FUEL TAX	849,318,400	841,169,000	8,149,400	0.97%
Less: Non-Highway Refunds	42,465,900	40,376,100	2,089,800	5.18%
Less: Tribal Reservation Refunds	24,630,200	15,629,100	9,001,100	57.59%
NET SPECIAL FUEL TAX	782,222,200	785,163,800	(2,941,600)	-0.37%
TOTAL MOTOR FUEL TAX	8,364,162,900	8,391,825,800	(27,662,900)	-0.33%
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	21,284,800	21,284,800	0	0.00%
TOTAL EXPENSES	21,284,800	21,284,800	0	0.00%
NET FOR DISTRIBUTION	3,373,087,700	3,385,354,700	(12,267,000)	-0.36%
1¢ Net for Distribution	68,281,100	68,529,500	(248,400)	-0.36%
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	697,082,700	699,617,800	(2,535,100)	-0.36%
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	51,211,300	51,397,600	(186,300)	-0.36%
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	341,405,600	342,647,200	(1,241,600)	-0.36%
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	580,389,900	582,500,600	(2,110,700)	-0.36%
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	812,545,500	815,500,500	(2,955,000)	-0.36%
TOTAL TO STATE	2,482,635,000	2,491,663,600	(9,028,600)	-0.36%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,073,600	8,103,000	(29,400)	-0.36%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,776,200	1,782,600	(6,400)	-0.36%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	727,900	727,900	0	0.00%
NET TO STATE	2,493,234,700	2,502,299,300	(9,064,600)	-0.36%

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

	BIENNIUM 2029-2031 September 2021	BIENNIUM 2029-2031 June 2021	Difference Value	Percent
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	36,565,200	\$36,698,200	(133,000)	-0.36%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,924,700	18,993,400	(68,700)	-0.36%
TOTAL TO FERRY OPERATIONS	55,489,800	55,691,600	(201,800)	-0.36%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	37,260,900	37,396,400	(135,500)	-0.36%
TOTAL TO WASHINGTON STATE FERRIES	92,750,600	93,088,000	(337,400)	-0.36%
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	118,722,500	119,154,300	(431,800)	-0.36%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	89,106,600	89,430,700	(324,100)	-0.36%
Plus: Small City Pavement and Sidewalk Account # 08M	2,021,200	2,028,500	(7,300)	-0.36%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	209,850,300	210,613,500	(763,200)	-0.36%
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	167,978,600	168,589,500	(610,900)	-0.36%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	34,140,400	34,264,600	(124,200)	-0.36%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,031,800)	(3,042,800)	11,000	-0.36%
Less: Studies, 0.33% RCW 46.68.110(2)	(667,000)	(669,400)	2,400	-0.36%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,021,200)	(2,028,500)	7,300	-0.36%
NET TO CITIES	196,399,100	197,113,300	(714,200)	-0.36%
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	301,980,200	303,078,400	(1,098,200)	-0.36%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	34,140,400	34,264,600	(124,200)	-0.36%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,041,800)	(5,060,200)	18,400	-0.36%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,109,200)	(1,113,200)	4,000	-0.36%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(750,000)	(750,000)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	329,219,600	330,419,600	(1,200,000)	-0.36%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,924,700)	(18,993,400)	68,700	-0.36%
TOTAL NET TO COUNTIES	310,295,000	311,426,200	(1,131,200)	-0.36%
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(4,281,100)	(4,296,600)	15,500	-0.36%
To Island County RCW 46.68.080(2) Capron Act	(8,503,100)	(8,534,000)	30,900	-0.36%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	295,637,400	296,722,100	(1,084,700)	-0.37%
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,726,200	30,837,900	(111,700)	-0.36%
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,831,700	39,976,600	(144,900)	-0.36%
NET FOR DISTRIBUTION	3,373,087,700	3,385,354,700	(12,267,000)	-0.36%

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

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

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

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

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

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
GROSS FUEL TAX	\$1,701,592,885	\$1,590,783,500	\$1,676,728,800	\$1,712,223,500	\$1,737,973,600	\$1,756,852,300	\$1,772,517,800	\$1,788,429,300
TOTAL REFUNDS AND TRANSFERS	117,854,069	121,233,900	126,831,400	129,410,000	131,350,400	132,790,600	133,988,800	135,219,500
GROSS GASOLINE TAX	1,350,707,109	1,232,090,000	1,306,444,300	1,336,559,600	1,356,432,300	1,369,433,500	1,379,172,100	1,387,971,500
Less: Non-Highway Refunds	26,975,190	29,561,700	30,962,700	31,676,500	32,147,400	32,455,600	32,686,400	32,894,900
Less: Tribal Reservation Refunds	45,454,519	44,454,600	47,032,000	47,447,900	48,153,300	48,614,900	48,960,600	49,273,000
Less: Aeronautics Transfer #039	378,198	345,000	365,900	374,200	379,800	383,400	386,200	388,600
Less: General Fund Transfer #001	754,791	658,700	824,300	836,600	856,900	877,400	894,700	919,500
Less: Marine Transfer #048 and #267	9,542,445	8,704,400	9,264,300	9,485,000	9,626,000	9,718,300	9,787,400	9,849,800
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,012,789	8,166,900	8,662,300	8,867,300	8,999,100	9,085,200	9,149,500	9,207,700
Less: Snowmobile #01M	1,028,148	1,244,500	1,022,900	1,045,200	1,046,100	1,049,800	1,049,800	1,049,800
NET GASOLINE TAX	1,257,561,030	1,138,954,100	1,208,309,900	1,236,827,000	1,255,223,600	1,267,249,000	1,276,257,600	1,284,388,200
GROSS SPECIAL FUEL TAX	350,885,776	358,693,600	370,284,500	375,663,900	381,541,300	387,418,800	393,345,600	400,457,900
Less: Non-Highway Refunds	17,938,839	19,171,400	18,514,200	18,783,200	19,077,100	19,370,900	19,667,300	20,022,900
Less: Tribal Reservation Refunds	6,769,151	8,926,700	10,182,800	10,894,300	11,064,700	11,235,100	11,407,000	11,613,300
NET SPECIAL FUEL TAX	326,177,786	330,595,500	341,587,500	345,986,400	351,399,600	356,812,700	362,271,300	368,821,700
TOTAL MOTOR FUEL TAX	1,583,738,816	1,469,549,600	1,549,897,400	1,582,813,400	1,606,623,200	1,624,061,700	1,638,529,000	1,653,209,900
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	10,171,049	8,263,400	9,319,600	9,171,300	9,351,700	9,537,300	9,726,900	9,922,900
TOTAL EXPENSES	10,171,049	8,263,400	9,319,600	9,171,300	9,351,700	9,537,300	9,726,900	9,922,900
NET FOR DISTRIBUTION	1,573,567,767	1,461,286,200	1,540,577,800	1,573,642,100	1,597,271,400	1,614,524,400	1,628,802,100	1,643,287,000
1¢ Net for Distribution	31,853,599	29,580,700	31,185,800	31,855,100	32,333,400	32,682,700	32,971,700	33,264,900
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	325,193,706	301,989,600	318,376,000	325,209,100	330,092,300	333,657,800	336,608,400	339,601,900
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,890,422	22,185,700	23,389,600	23,891,600	24,250,300	24,512,200	24,729,000	24,948,900
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	159,267,993	147,903,500	155,928,900	159,275,500	161,667,100	163,413,400	164,858,500	166,324,600
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	270,755,715	251,436,000	265,079,300	270,768,500	274,834,300	277,802,900	280,259,600	282,751,900
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	379,057,822	352,010,200	371,110,800	379,075,700	384,767,800	388,923,900	392,363,300	395,852,500
TOTAL TO STATE	1,158,165,658	1,075,525,000	1,133,884,600	1,158,220,400	1,175,611,900	1,188,310,300	1,198,818,800	1,209,479,900
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,766,385	3,497,600	3,687,400	3,766,600	3,823,100	3,864,400	3,898,600	3,933,300
Plus: Studies, 0.33% RCW 46.68.110(2) #108	828,605	769,500	811,200	828,600	841,100	850,200	857,700	865,300
Plus: Withholding CRAB RCW 46.68.090(2)(h)	0	1,080,800	727,900	727,900	727,900	727,900	727,900	375,000
NET TO STATE	1,162,760,648	1,080,872,900	1,139,111,200	1,163,543,500	1,181,004,000	1,193,752,800	1,204,303,000	1,214,653,500

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

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$17,057,889	15,840,700	16,700,300	17,058,700	17,314,800	17,501,900	17,656,600	17,813,700
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,564,282	6,476,000	8,754,200	8,828,900	8,961,500	9,058,300	9,138,400	9,219,600
TOTAL TO FERRY OPERATIONS	25,622,171	22,316,700	25,454,500	25,887,600	26,276,300	26,560,100	26,795,000	27,033,300
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,382,445	16,142,100	17,018,000	17,383,300	17,644,300	17,834,900	17,992,600	18,152,600
TOTAL TO WASHINGTON STATE FERRIES	43,004,616	38,458,900	42,472,500	43,270,800	43,920,600	44,395,000	44,787,600	45,185,900
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,384,839	51,432,900	54,223,700	55,387,500	56,219,100	56,826,400	57,328,900	57,838,700
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	41,568,851	38,602,700	40,697,400	41,570,800	42,195,000	42,650,800	43,028,000	43,410,600
Plus: Small City Pavement and Sidewalk Account # 08M	942,899	875,600	923,100	942,900	957,100	967,400	976,000	984,700
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,896,588	90,911,200	95,844,200	97,901,200	99,371,300	100,444,600	101,332,900	102,234,000
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,363,133	72,771,500	76,720,200	78,366,800	79,543,600	80,402,800	81,113,800	81,835,100
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,926,736	14,790,300	15,592,800	15,927,500	16,166,700	16,341,300	16,485,800	16,632,400
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,414,348)	(1,313,400)	(1,384,700)	(1,414,400)	(1,435,700)	(1,451,200)	(1,464,000)	(1,477,000)
Less: Studies, 0.33% RCW 46.68.110(2)	(311,157)	(289,000)	(304,600)	(311,200)	(315,800)	(319,300)	(322,100)	(324,900)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(942,899)	(875,600)	(923,100)	(942,900)	(957,100)	(967,400)	(976,000)	(984,700)
NET TO CITIES	91,621,466	85,083,800	89,700,600	91,625,800	93,001,600	94,006,200	94,837,500	95,680,900
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140,875,757	130,823,600	137,922,300	140,882,400	142,997,900	144,542,500	145,820,700	147,117,500
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,926,736	14,790,300	15,592,800	15,927,500	16,166,700	16,341,300	16,485,800	16,632,400
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,352,037)	(2,184,200)	(2,302,700)	(2,352,100)	(2,387,500)	(2,413,300)	(2,434,600)	(2,456,200)
Less: Studies, 0.33% RCW 46.68.120(3)	(517,448)	(480,500)	(506,600)	(517,500)	(525,200)	(530,900)	(535,600)	(540,400)
Less: Withholding CRAB RCW 46.68.090(2)(h)	0	(1,080,800)	(727,900)	(727,900)	(727,900)	(727,900)	(727,900)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	153,933,007	141,868,300	149,977,900	153,212,400	155,523,900	157,211,700	158,608,400	160,378,200
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(8,564,282)	(6,476,000)	(8,754,200)	(8,828,900)	(8,961,500)	(9,058,300)	(9,138,400)	(9,219,600)
TOTAL NET TO COUNTIES	145,368,725	135,392,300	141,223,700	144,383,500	146,562,400	148,153,400	149,470,000	151,158,600
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(1,984,835)	(2,033,200)	(1,993,800)	(1,997,200)	(2,027,200)	(2,049,100)	(2,067,200)	(2,085,600)
To Island County RCW 46.68.080(2) Capron Act	(3,757,374)	(3,366,600)	(3,919,900)	(3,966,900)	(4,026,500)	(4,070,000)	(4,106,000)	(4,142,500)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,023,678)	(1,084,200)	(2,083,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	138,602,838	128,908,400	133,226,300	137,482,600	139,572,000	141,097,600	142,360,100	143,993,800
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,333,960	13,311,200	14,033,400	14,334,600	14,549,900	14,707,000	14,837,100	14,969,000
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,581,765	17,255,900	18,192,200	18,582,600	18,861,700	19,065,400	19,234,000	19,405,100
NET FOR DISTRIBUTION	\$1,573,567,767	1,461,286,200	1,540,577,800	1,573,642,100	1,597,271,400	1,614,524,400	1,628,802,100	1,643,287,000

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

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
GROSS FUEL TAX	\$1,801,524,100	\$1,815,211,200	1,828,947,600	1,843,424,800
TOTAL REFUNDS AND TRANSFERS	136,235,200	137,349,400	138,436,800	139,563,000
GROSS GASOLINE TAX	1,395,090,000	1,401,664,800	1,408,239,600	1,414,814,400
Less: Non-Highway Refunds	33,063,600	33,219,500	33,375,300	33,531,100
Less: Tribal Reservation Refunds	49,525,700	49,759,100	49,992,500	50,225,900
Less: Aeronautics Transfer #039	390,600	392,500	394,300	396,100
Less: General Fund Transfer #001	956,700	1,013,500	1,053,800	1,074,400
Less: Marine Transfer #048 and #267	9,900,300	9,947,000	9,993,600	10,040,300
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,254,600	9,298,000	9,341,600	9,385,200
Less: Snowmobile #01M	1,049,800	1,049,800	1,049,800	1,049,800
NET GASOLINE TAX	1,290,948,600	1,296,985,500	1,303,038,700	1,309,111,600
GROSS SPECIAL FUEL TAX	406,434,100	413,546,300	420,708,000	428,610,400
Less: Non-Highway Refunds	20,321,700	20,677,300	21,035,400	21,430,500
Less: Tribal Reservation Refunds	11,772,100	11,992,800	12,200,500	12,429,700
NET SPECIAL FUEL TAX	374,340,300	380,876,200	387,472,000	394,750,200
TOTAL MOTOR FUEL TAX	1,665,288,900	1,677,861,700	3,343,150,600	5,021,012,300
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	10,122,600	10,326,100	10,535,200	10,749,600
TOTAL EXPENSES	10,122,600	10,326,100	10,535,200	10,749,600
NET FOR DISTRIBUTION	1,655,166,300	1,667,535,600	1,679,975,500	1,693,112,200
1¢ Net for Distribution	33,505,400	33,755,800	34,007,600	34,273,500
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	342,056,900	344,613,100	347,183,900	349,898,800
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	25,129,300	25,317,100	25,505,900	25,705,400
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	167,527,000	168,778,900	170,038,000	171,367,600
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	284,796,000	286,924,300	289,064,800	291,325,100
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	398,714,200	401,693,800	404,690,500	407,855,000
TOTAL TO STATE	1,218,223,200	1,227,327,200	1,236,483,100	1,246,151,900
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,961,700	3,991,300	4,021,100	4,052,500
Plus: Studies, 0.33% RCW 46.68.110(2) #108	871,600	878,100	884,600	891,600
Plus: Withholding CRAB RCW 46.68.090(2)(h)	375,000	375,000	375,000	352,900
NET TO STATE	1,223,431,500	1,232,571,500	1,241,763,800	1,251,470,900

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

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	17,942,400	18,076,500	18,211,400	18,353,800
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,286,300	9,355,700	9,425,500	9,499,200
TOTAL TO FERRY OPERATIONS	27,228,700	27,432,200	27,636,800	27,853,000
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,283,800	18,420,500	18,557,900	18,703,000
TOTAL TO WASHINGTON STATE FERRIES	45,512,500	45,852,700	46,194,700	46,555,900
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	58,256,900	58,692,200	59,130,100	59,592,400
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	43,724,400	44,051,200	44,379,800	44,726,800
Plus: Small City Pavement and Sidewalk Account # 08M	991,800	999,200	1,006,700	1,014,500
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	102,973,100	103,742,600	104,516,500	105,333,800
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	82,426,700	83,042,700	83,662,200	84,316,400
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	16,752,600	16,877,800	17,003,700	17,136,700
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,487,700)	(1,498,800)	(1,510,000)	(1,521,800)
Less: Studies, 0.33% RCW 46.68.110(2)	(327,300)	(329,700)	(332,200)	(334,800)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(991,800)	(999,200)	(1,006,700)	(1,014,500)
NET TO CITIES	96,372,600	97,092,800	97,817,100	98,582,000
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	148,181,000	149,288,400	150,402,100	151,578,100
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	16,752,600	16,877,800	17,003,700	17,136,700
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,474,000)	(2,492,500)	(2,511,100)	(2,530,700)
Less: Studies, 0.33% RCW 46.68.120(3)	(544,300)	(548,300)	(552,400)	(556,800)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(375,000)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	161,540,300	162,750,300	163,967,300	165,252,300
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,286,300)	(9,355,700)	(9,425,500)	(9,499,200)
TOTAL NET TO COUNTIES	152,254,000	153,394,700	154,541,800	155,753,200
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(2,100,700)	(2,116,400)	(2,132,200)	(2,148,900)
To Island County RCW 46.68.080(2) Capron Act	(4,172,400)	(4,203,600)	(4,235,000)	(4,268,100)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	145,044,200	146,137,900	147,237,900	148,399,500
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,077,300	15,189,900	15,303,300	15,422,900
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	19,545,300	19,691,400	19,838,300	19,993,400
NET FOR DISTRIBUTION	1,655,166,300	1,667,535,600	1,679,975,500	1,693,112,200

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

September 2021

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Transportation Revenue Forecast Council

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

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
Motor Vehicle Registrations									
Passenger Cars (Sept. 2021 Forecast)	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,102,427	5,519,519	5,590,000
Annual Percent Change	2.5%	3.9%	4.3%	3.1%	2.5%	0.3%	-2.0%	8.2%	1.3%
Passenger Cars (June 2021 Forecast)	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,800	5,102,427	5,425,000	5,502,000
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	1.6%
Trucks (Sept. 2021 Forecast)	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,800,000
Annual Percent Change	0.8%	2.1%	3.4%	2.6%	1.3%	0.4%	0.0%	9.2%	2.6%
Trucks (June 2021 Forecast)	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,716,000	1,753,800
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%	2.6%
Total Cars and Trucks (Sept. 2021 Forecast)	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,363	6,707,927	7,273,220	7,390,000
Annual Percent Change	2.1%	3.5%	4.0%	3.0%	2.2%	0.3%	-1.5%	8.4%	1.6%
Total Cars and Trucks (June 2021 Forecast)	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,400	6,707,927	7,141,000	7,255,800
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	1.8%
	Current Biennium 2023	2024	2025	2026	2027	2028	2029	2030	2031
Passenger Cars (Sept. 2021 Forecast)	5,699,100	5,812,100	5,927,000	6,050,000	6,169,500	6,246,100	6,321,700	6,397,900	6,473,400
Annual Percent Change	2.0%	2.0%	2.0%	2.1%	2.0%	1.2%	1.2%	1.2%	1.2%
Passenger Cars (June 2021 Forecast)	5,593,000	5,690,900	5,795,200	5,906,300	5,981,200	6,055,400	6,128,700	6,202,600	6,275,800
Percentage Change, Sept. 2021 vs June 2021	1.9%	2.1%	2.3%	2.4%	3.1%	3.1%	3.1%	3.1%	3.1%
Trucks (Sept. 2021 Forecast)	1,831,500	1,860,800	1,890,600	1,917,000	1,932,400	1,947,800	1,957,600	1,967,400	1,988,700
Annual Percent Change	1.8%	1.6%	1.6%	1.4%	0.8%	0.8%	0.5%	0.5%	1.1%
Trucks (June 2021 Forecast)	1,784,500	1,813,000	1,842,000	1,867,800	1,882,800	1,897,800	1,907,300	1,916,800	1,937,200
Percentage Change, Sept. 2021 vs June 2021	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.7%
Total Cars and Trucks (Sept. 2021 Forecast)	7,530,600	7,672,900	7,817,600	7,967,000	8,101,900	8,193,900	8,279,300	8,365,300	8,462,100
Annual Percent Change	1.9%	1.9%	1.9%	1.9%	1.7%	1.1%	1.0%	1.0%	1.2%
Total Cars and Trucks (June 2021 Forecast)	7,377,500	7,503,900	7,637,200	7,774,100	7,864,000	7,953,200	8,036,000	8,119,400	8,213,000
Percentage Change, Sept. 2021 vs June 2021	2.1%	2.3%	2.4%	2.5%	3.0%	3.0%	3.0%	3.0%	3.0%

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

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

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

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

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

Additional Electric/Plug-in Renewal Fee

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

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

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

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	September 2021	June 2021			September 2021	June 2021		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$346,268,889	\$346,268,889	\$0	0.00%	\$347,463,152	\$352,961,239	(\$5,498,087)	-1.56%
Vehicles paying Weight-based Registration Fee (All Trucks)	478,210,694	478,210,694	0	0.00%	505,428,585	498,586,781	6,841,804	1.37%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,645,990	39,645,990	0	0.00%	43,588,212	40,954,537	2,633,675	6.43%
Vehicles paying varying fees	2,466,531	2,466,531	0	0.00%	2,462,665	2,438,405	24,260	0.99%
Personal Trailers	13,621,531	13,621,531	0	0.00%	13,922,948	13,686,270	236,678	1.73%
Intermittent-Use Trailers (\$187.50)	432,181	432,181	0	0.00%	1,002,441	993,598	8,843	0.89%
Penalty Fees	10,785,519	10,785,519	0	0.00%	9,798,427	10,559,216	(760,789)	-7.20%
Passenger Vehicle Weight Fees	318,288,066	318,288,066	0	0.00%	328,650,408	329,024,591	(374,183)	-0.11%
Motor Home Weight Fees	10,174,949	10,174,949	0	0.00%	10,281,596	10,146,802	134,794	1.33%
RV Disposal Fee	1,503,553	1,503,553	0	0.00%	1,596,152	1,575,709	20,443	1.30%
Trip Permit Admin Fees and Surcharge	8,798,474	8,798,474	0	0.00%	7,621,641	8,396,595	(774,954)	-9.23%
Inspection Fees	21,602,485	21,602,485	0	0.00%	21,674,423	21,839,356	(164,933)	-0.76%
Other Vehicle Permits and Fees	3,816,155	3,816,155	0	0.00%	4,133,695	4,042,326	91,369	2.26%
Vehicle Business Licenses /Abandoned Vehicle Fee	3,154,086	3,154,086	0	0.00%	6,713,286	6,332,103	381,183	6.02%
DOL Services Fee	7,212,481	7,212,481	0	0.00%	7,415,837	7,402,403	13,434	0.18%
License Plate Technology Fee	3,606,794	3,606,794	0	0.00%	3,707,869	3,701,222	6,647	0.18%
Electric/Plug-in Vehicle Renewal Fee (\$100)	4,806,592	4,806,592	0	0.00%	8,726,262	8,633,980	92,282	1.07%
Electric/Plug-in Renewal Fee (\$50)	2,392,053	2,392,053	0	0.00%	4,354,079	4,326,030	28,049	0.65%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	6,457,237	6,298,050	159,187	2.53%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	16,907,019	16,775,696	131,323	0.78%
Plate Related Fees	74,978,054	74,978,054	0	0.00%	74,077,825	73,235,896	841,929	1.15%
Filing & Plate Number Retention Fees (fund 218)	3,941,800	3,941,800	0	0.00%	2,078,871	2,079,102	(231)	-0.01%
Motor Vehicle Filing Fees (fund 106)	7,034,721	7,034,721	0	0.00%	7,943,350	7,987,571	(44,221)	-0.55%
Title Fees	73,659,826	73,659,826	0	0.00%	73,266,224	72,908,820	357,404	0.49%
Quick Titles	4,278,589	4,278,589	0	0.00%	4,745,050	4,644,548	100,502	2.16%
Dealer Temporary Permits (WSP \$10 Distribution)	15,766,230	15,766,230	0	0.00%	15,524,610	15,328,530	196,080	1.28%
Wheeled All Terrain Vehicles On Road Fee	256,743	256,743	0	0.00%	388,645	368,780	19,865	5.39%
Title Service Fee \$12 (Vehicles & Vessels)	12,410,534	12,410,534	0	0.00%	10,840,594	12,221,142	(1,380,548)	-11.30%
Registration Service Fee \$5 (Vehicles & Vessels)	23,327,359	23,327,359	0	0.00%	23,622,516	20,736,396	2,886,120	13.92%
Reg. and Title Service Fee \$3 increase EHB 1789	0	0	0	0.00%	13,773,673	15,497,123	(1,723,450)	-11.12%
Abandoned RV Disposal Fee \$6	383,340	383,340	0	0.00%	3,179,644	3,112,350	67,294	2.16%
Total Collected by DOL	\$1,492,824,219	\$1,492,824,219	\$0	0.00%	\$1,581,346,936	\$1,576,795,167	\$4,551,769	0.29%
Collected by Department of Transportation	\$17,958,839	\$17,958,839	\$0	0.00%	\$18,222,900	\$18,426,800	(\$203,900)	-1.11%
Total Revenue from Licenses, Permits, and Fees	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,595,221,967	\$4,347,869	0.27%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$510,340,167	\$28,436,669	5.57%
State Patrol-Fund 081	418,139,719	418,139,719	0	0.00%	423,961,500	440,373,000	(16,411,500)	-3.73%
State Ferries-Fund 109	19,772,557	19,772,557	\$0	0.00%	21,128,200	20,396,200	\$732,000	3.59%
Capital Vessel Replacement Account--Fund 18J	35,737,893	35,737,893	\$0	0.00%	48,355,800	48,454,700	(\$98,900)	-0.20%
RV Disposal Fee-Fund 097	1,503,553	1,503,553	\$0	0.00%	1,596,100	1,575,800	\$20,300	1.29%
Multimodal Fund-Fund 2181	347,914,609	347,914,609	\$0	0.00%	351,757,200	353,689,700	(\$1,932,500)	-0.55%
Transportation 2003 (Nickel) Account-Fund 550	92,043,502	92,043,502	\$0	0.00%	95,036,400	96,968,500	(\$1,932,100)	-1.99%
Transportation Partnership Account-Fund 09H	61,293,721	61,293,721	\$0	0.00%	64,940,400	69,787,600	(\$4,847,200)	-6.95%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	418,904	418,904	\$0	0.00%	1,008,900	995,100	\$13,800	1.39%
Transportation Improvement Account 144	418,904	418,904	\$0	0.00%	1,008,900	995,100	\$13,800	1.39%
DOL Services Account-Fund 201	7,212,481	7,212,481	\$0	0.00%	7,415,800	7,402,400	\$13,400	0.18%

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019 September 2021	2017 - 2019 June 2021	Value	Percent	2019-2021 September 2021	2019 - 2021 June 2021	Value	Percent
Highway Safety Fund 106	7,034,721	7,034,721	\$0	0.00%	7,943,400	7,987,600	(\$44,200)	-0.55%
License Plate Technology Account-Fund 06T	3,606,794	3,606,794	\$0	0.00%	3,707,800	3,701,200	\$6,600	0.18%
Multiuse Roadway Safety Account Collections-571	256,743	256,743	\$0	0.00%	388,700	368,800	\$19,900	5.40%
Electric Vehicle Account 20J	0	0	\$0	0.00%	23,364,200	23,073,700	\$290,500	1.26%
Abandoned RV Service Fee Account 22J	383,340	383,340	\$0	0.00%	3,179,700	3,112,400	\$67,300	2.16%
Total	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,595,221,967	\$4,347,869	0.27%
Transfers²								
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$510,340,167	\$28,436,669	5.57%
Capron	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%
Balance	\$501,976,095	\$501,976,095	0	0.00%	\$531,264,613	\$502,827,944	\$28,436,669	5.66%
Multimodal Account	\$347,914,609	\$347,914,609	\$0	0.00%	\$351,757,200	\$353,689,700	(\$1,932,500)	-0.55%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$272,914,609	\$272,914,609	\$0	0.00%	\$276,757,210	\$278,689,667	(\$1,932,457)	-0.69%
Transportation Partnership Account-Fund 09H	\$61,293,721	\$61,293,721	\$0	0.00%	\$64,940,400	\$69,787,600	(\$4,847,200)	-6.95%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$45,293,721	\$45,293,721	\$0	0.00%	\$48,940,432	\$53,787,613	(\$4,847,181)	-9.01%
Capron Distribution								
Island County	\$4,610,711	\$4,610,711	\$0	0.00%	\$4,871,977	\$4,871,977	\$0	0.00%
San Juan County	2,458,811	2,458,811	0	0.00%	2,640,246	2,640,246	0	0.00%
Total	\$7,069,522	\$7,069,522	\$0	0.00%	\$7,512,223	\$7,512,223	\$1	0.00%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

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

	Current Biennium				BIENNIUM 2023-2025 September 2021	BIENNIUM 2023 - 2025 June 2021	Difference	
	BIENNIUM 2021-2023 September 2021	BIENNIUM 2021 - 2023 June 2021	Value	Percent			Value	Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$373,561,000	\$382,078,441	(\$8,517,441)	-2.23%	\$388,797,000	\$394,337,482	(\$5,540,482)	-1.41%
Vehicles paying Weight-based Registration Fee (All Trucks)	544,202,000	548,466,031	(4,264,031)	-0.78%	580,535,000	583,529,520	(2,994,520)	-0.51%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	40,580,000	42,343,775	(1,763,775)	-4.17%	42,326,000	43,741,602	(1,415,602)	-3.24%
Vehicles paying varying fees	2,757,000	2,672,727	84,273	3.15%	2,726,000	2,680,060	45,940	1.71%
Personal Trailers	14,409,000	14,432,871	(23,871)	-0.17%	15,058,000	15,016,649	41,351	0.28%
Intermittent-Use Trailers (\$187.50)	1,515,000	1,569,400	(54,400)	-3.47%	2,121,000	2,229,400	(108,400)	-4.86%
Penalty Fees	11,869,000	11,745,760	123,240	1.05%	12,296,000	12,088,016	207,984	1.72%
Passenger Vehicle Weight Fees	417,728,000	413,780,087	3,947,913	0.95%	498,456,000	488,930,714	9,525,286	1.95%
Motor Home Weight Fees	10,940,000	11,028,004	(88,004)	-0.80%	11,188,000	11,074,499	113,501	1.02%
RV Disposal Fee	1,698,000	1,712,164	(14,164)	-0.83%	1,743,000	1,728,409	14,591	0.84%
Trip Permit Admin Fees and Surcharge	7,542,000	8,951,936	(1,409,936)	-15.75%	8,030,000	9,247,451	(1,217,451)	-13.17%
Inspection Fees	24,307,000	24,236,945	70,055	0.29%	25,711,000	25,313,883	397,117	1.57%
Other Vehicle Permits and Fees	4,293,000	4,308,922	(15,922)	-0.37%	4,458,000	4,415,278	42,722	0.97%
Vehicle Business Licenses /Abandoned Vehicle Fee	6,659,000	6,413,300	245,700	3.83%	6,641,000	6,589,100	51,900	0.79%
DOL Services Fee	7,867,000	7,791,400	75,600	0.97%	8,131,000	7,954,400	176,600	2.22%
License Plate Technology Fee	3,934,000	3,895,800	38,200	0.98%	4,065,000	3,977,200	87,800	2.21%
Electric/Plug-in Vehicle Renewal Fee (\$100)	13,945,000	13,329,700	615,300	4.62%	20,265,000	19,375,900	889,100	4.59%
Electric/Plug-in Renewal Fee (\$50)	7,011,000	6,701,100	309,900	4.62%	10,188,000	9,740,600	447,400	4.59%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	10,515,000	10,051,600	463,400	4.61%	15,282,000	14,610,900	671,100	4.59%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	22,458,000	21,346,500	1,111,500	5.21%	23,365,000	22,208,300	1,156,700	5.21%
Plate Related Fees	75,320,000	75,284,700	35,300	0.05%	75,661,000	75,625,000	36,000	0.05%
Filing & Plate Number Retention Fees (fund 218)	177,000	163,800	13,200	8.06%	185,000	175,100	9,900	5.65%
Motor Vehicle Filing Fees (fund 106)	7,565,000	7,600,000	(35,000)	-0.46%	7,576,000	7,571,000	5,000	0.07%
Title Fees	76,292,000	76,396,500	(104,500)	-0.14%	75,749,000	75,748,500	500	0.00%
Quick Titles	4,616,000	4,630,200	(14,200)	-0.31%	4,583,000	4,590,700	(7,700)	-0.17%
Dealer Temporary Permits (WSP \$10 Distribution)	16,092,000	16,092,300	(300)	0.00%	15,985,000	15,985,700	(700)	0.00%
Wheeled All Terrain Vehicles On Road Fee	438,000	408,100	29,900	7.33%	448,000	417,600	30,400	7.28%
Title Service Fee \$12 (Vehicles & Vessels)	12,692,000	12,743,680	(51,680)	-0.41%	12,605,000	12,637,680	(32,680)	-0.26%
Registration Service Fee \$5 (Vehicles & Vessels)	21,767,000	21,744,876	22,124	0.10%	22,414,000	22,351,250	62,750	0.28%
Reg. and Title Service Fee \$3 increase EHB 1789	16,233,000	16,232,846	154	0.00%	16,600,000	16,570,170	29,830	0.18%
Abandoned RV Disposal Fee \$6	3,297,000	3,254,100	42,900	1.32%	3,314,000	3,284,300	29,700	0.90%
Total Collected by DOL	\$1,762,280,000	\$1,771,407,565	(\$9,127,565)	-0.52%	\$1,916,500,000	\$1,913,746,363	\$2,753,637	0.14%
Collected by Department of Transportation	\$20,187,000	\$19,862,200	\$324,800	1.64%	\$21,056,000	\$20,516,300	\$539,700	2.63%
Total Revenue from Licenses, Permits, and Fees	\$1,782,467,000	\$1,791,269,765	(\$8,802,765)	-0.49%	\$1,937,556,000	\$1,934,262,663	\$3,293,337	0.17%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$565,718,000	\$583,912,165	(\$18,194,165)	-3.12%	\$604,396,000	\$617,954,463	(\$13,558,463)	-2.19%
State Patrol-Fund 081	463,915,000	461,328,000	2,587,000	0.56%	484,912,000	479,884,700	5,027,300	1.05%
State Ferries-Fund 109	22,350,000	21,236,200	\$1,113,800	5.24%	22,375,000	22,171,100	\$203,900	0.92%
Capital Vessel Replacement Account--Fund 18J	50,692,000	50,721,400	(\$29,400)	-0.06%	51,619,000	51,559,100	\$59,900	0.12%
RV Disposal Fee-Fund 097	1,698,000	1,712,200	(\$14,200)	-0.83%	1,743,000	1,728,400	\$14,600	0.84%
Multimodal Fund-Fund 2181	439,410,000	438,866,700	\$543,300	0.12%	524,270,000	514,413,300	\$9,856,700	1.92%
Transportation 2003 (Nickel) Account-Fund 550	100,912,000	99,944,000	\$968,000	0.97%	101,012,000	101,240,100	(\$228,100)	-0.23%
Transportation Partnership Account-Fund 09H	72,114,000	69,802,700	\$2,311,300	3.31%	73,571,000	74,075,000	(\$504,000)	-0.68%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	1,792,000	1,699,500	\$92,500	5.44%	2,739,000	2,606,300	\$132,700	5.09%
Transportation Improvement Account 144	1,792,000	1,699,400	\$92,600	5.45%	2,740,000	2,606,500	\$133,500	5.12%
DOL Services Account-Fund 201	7,867,000	7,791,400	\$75,600	0.97%	8,131,000	7,954,400	\$176,600	2.22%

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

	Current Biennium				BIENNIUM 2023-2025 September 2021	BIENNIUM 2023 - 2025 June 2021	Difference	
	BIENNIUM 2021-2023 September 2021	BIENNIUM 2021 - 2023 June 2021	Difference Value	Percent			Difference Value	Percent
Highway Safety Fund 106	7,565,000	7,600,000	(\$35,000)	-0.46%	7,576,000	7,571,000	\$5,000	0.07%
License Plate Technology Account-Fund 06T	3,934,000	3,895,800	\$38,200	0.98%	4,065,000	3,977,200	\$87,800	2.21%
Multiuse Roadway Safety Account Collections-571	438,000	408,100	\$29,900	7.33%	448,000	417,600	\$30,400	7.28%
Electric Vehicle Account 20J	32,973,000	31,398,100	\$1,574,900	5.02%	38,645,000	36,819,200	\$1,825,800	4.96%
Abandoned RV Service Fee Account 22J	3,297,000	3,254,100	\$42,900	1.32%	3,314,000	3,284,300	\$29,700	0.90%
Total	\$1,782,467,000	\$1,791,269,765	(\$8,802,765)	-0.49%	\$1,937,556,000	\$1,934,262,663	\$3,293,337	0.17%
Transfers²								
Motor Vehicle Fund-Fund 108	\$565,718,000	\$583,912,165	(\$18,194,165)	-3.12%	\$604,396,000	\$617,954,463	(\$13,558,463)	-2.19%
Capron	8,055,000	8,054,621	379	0.00%	8,486,000	8,485,619	381	0.00%
Balance	\$557,665,000	\$575,857,544	(\$18,192,544)	-3.16%	\$595,910,000	\$609,468,844	(\$13,558,844)	-2.22%
Multimodal Account	\$439,410,000	\$438,866,700	\$543,300	0.12%	\$524,270,000	\$514,413,300	\$9,856,700	1.92%
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	\$364,410,000	\$363,866,651	\$543,349	0.15%	\$449,270,000	\$439,413,328	\$9,856,672	2.24%
Transportation Partnership Account-Fund 09H	\$72,114,000	\$69,802,700	\$2,311,300	3.31%	\$73,571,000	\$74,075,000	(\$504,000)	-0.68%
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	\$56,114,000	\$53,802,638	\$2,311,362	4.30%	\$57,571,000	\$58,075,048	(\$504,048)	-0.87%
Capron Distribution								
Island County	\$5,251,000	\$5,250,441	\$559	0.01%	\$5,531,000	\$5,531,388	(\$388)	-0.01%
San Juan County	2,804,000	2,804,181	(181)	-0.01%	2,955,000	2,954,230	770	0.03%
Total	\$8,055,000	\$8,054,621	\$379	0.00%	\$8,486,000	\$8,485,619	\$381	0.00%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	September 2021	June 2021			September 2021	June 2021		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$403,308,000	\$406,971,085	(\$3,663,085)	-0.90%	\$413,993,000	\$416,471,259	(\$2,478,259)	-0.60%
Vehicles paying Weight-based Registration Fee (All Trucks)	595,851,000	598,916,524	(3,065,524)	-0.51%	604,604,000	607,708,902	(3,104,902)	-0.51%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	43,433,000	44,884,824	(1,451,824)	-3.23%	44,064,000	45,537,718	(1,473,718)	-3.24%
Vehicles paying varying fees	2,735,000	2,687,997	47,003	1.75%	2,744,000	2,696,526	47,474	1.76%
Personal Trailers	15,738,000	15,804,374	(66,374)	-0.42%	16,561,000	16,631,535	(70,535)	-0.42%
Intermittent-Use Trailers (\$187.50)	2,739,000	2,887,600	(148,600)	-5.15%	3,182,000	3,393,700	(211,700)	-6.24%
Penalty Fees	12,684,000	12,431,896	252,104	2.03%	12,971,000	12,688,366	282,634	2.23%
Passenger Vehicle Weight Fees	517,987,000	505,314,387	12,672,613	2.51%	532,230,000	517,503,901	14,726,099	2.85%
Motor Home Weight Fees	11,238,000	11,123,047	114,953	1.03%	11,285,000	11,170,027	114,973	1.03%
RV Disposal Fee	1,765,000	1,749,359	15,641	0.89%	1,787,000	1,770,912	16,088	0.91%
Trip Permit Admin Fees and Surcharge	8,239,000	9,489,141	(1,250,141)	-13.17%	8,359,000	9,627,170	(1,268,170)	-13.17%
Inspection Fees	26,900,000	26,425,873	474,127	1.79%	27,944,000	27,414,426	529,574	1.93%
Other Vehicle Permits and Fees	4,575,000	4,520,548	54,452	1.20%	4,661,000	4,597,672	63,328	1.38%
Vehicle Business Licenses /Abandoned Vehicle Fee	6,698,000	6,639,300	58,700	0.88%	6,739,000	6,672,800	66,200	0.99%
DOL Services Fee	8,397,000	8,149,100	247,900	3.04%	8,599,000	8,345,900	253,100	3.03%
License Plate Technology Fee	4,199,000	4,074,600	124,400	3.05%	4,299,000	4,173,100	125,900	3.02%
Electric/Plug-in Vehicle Renewal Fee (\$100)	28,196,000	27,192,300	1,003,700	3.69%	37,078,000	35,951,600	1,126,400	3.13%
Electric/Plug-in Renewal Fee (\$50)	14,174,000	13,670,000	504,000	3.69%	18,640,000	18,073,500	566,500	3.13%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	21,261,000	20,505,000	756,000	3.69%	27,959,000	27,110,100	848,900	3.13%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	24,309,000	23,105,300	1,203,700	5.21%	25,290,000	24,038,300	1,251,700	5.21%
Plate Related Fees	75,930,000	75,893,100	36,900	0.05%	75,228,000	75,191,800	36,200	0.05%
Filling & Plate Number Retention Fees (fund 218)	188,000	178,900	9,100	5.09%	192,000	185,400	6,600	3.56%
Motor Vehicle Filing Fees (fund 106)	7,610,000	7,605,600	4,400	0.06%	7,564,000	7,561,200	2,800	0.04%
Title Fees	76,172,000	76,171,500	500	0.00%	75,228,000	75,228,000	0	0.00%
Quick Titles	4,609,000	4,616,300	(7,300)	-0.16%	4,552,000	4,559,400	(7,400)	-0.16%
Dealer Temporary Permits (WSP \$10 Distribution)	16,073,000	16,072,500	500	0.00%	15,875,000	15,874,200	800	0.01%
Wheeled All Terrain Vehicles On Road Fee	458,000	427,200	30,800	7.21%	469,000	437,100	31,900	7.30%
Title Service Fee \$12 (Vehicles & Vessels)	12,676,000	12,706,880	(30,880)	-0.24%	12,524,000	12,553,840	(29,840)	-0.24%
Registration Service Fee \$5 (Vehicles & Vessels)	23,084,000	22,951,375	132,625	0.58%	23,582,000	23,399,125	182,875	0.78%
Reg. and Title Service Fee \$3 increase EHB 1789	17,019,000	16,947,545	71,455	0.42%	17,280,000	17,177,935	102,065	0.59%
Abandoned RV Disposal Fee \$6	3,355,000	3,324,900	30,100	0.91%	3,397,000	3,365,900	31,100	0.92%
Total Collected by DOL	\$1,991,596,000	\$1,983,438,055	\$8,157,945	0.41%	\$2,048,877,000	\$2,037,111,314	\$11,765,686	0.58%
Collected by Department of Transportation	\$21,605,000	\$21,051,300	\$553,700	2.63%	\$21,918,000	\$21,356,800	\$561,200	2.63%
Total Revenue from Licenses, Permits, and Fees	\$2,013,200,000	\$2,004,489,355	\$8,710,645	0.43%	\$2,070,796,000	\$2,058,468,114	\$12,327,886	0.60%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$674,158,000	\$685,774,955	(\$11,616,955)	-1.69%	\$700,796,000	\$712,243,114	(\$11,447,114)	-1.61%
State Patrol-Fund 081	501,379,000	494,537,000	6,842,000	1.38%	512,863,000	504,821,700	8,041,300	1.59%
State Ferries-Fund 109	23,128,000	22,847,600	\$280,400	1.23%	23,650,000	23,318,500	\$331,500	1.42%
Capital Vessel Replacement Account--Fund 18J	52,779,000	52,605,800	\$173,200	0.33%	53,386,000	53,130,900	\$255,100	0.48%
RV Disposal Fee-Fund 097	1,765,000	1,749,400	\$15,600	0.89%	1,787,000	1,771,000	\$16,000	0.90%
Multimodal Fund-Fund 2181	544,286,000	531,238,700	\$13,047,300	2.46%	558,766,000	543,636,700	\$15,129,300	2.78%
Transportation 2003 (Nickel) Account-Fund 550	102,285,000	102,524,600	(\$239,600)	-0.23%	101,977,000	102,220,500	(\$243,500)	-0.24%
Transportation Partnership Account-Fund 09H	75,544,000	76,072,300	(\$528,300)	-0.69%	76,721,000	77,257,000	(\$536,000)	-0.69%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	3,930,000	3,778,800	\$151,200	4.00%	5,262,000	5,092,700	\$169,300	3.32%
Transportation Improvement Account 144	3,930,000	3,778,800	\$151,200	4.00%	5,262,000	5,092,800	\$169,200	3.32%
DOL Services Account-Fund 201	8,397,000	8,149,100	\$247,900	3.04%	8,599,000	8,345,900	\$253,100	3.03%

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027 September 2021	2025-2027 June 2021	Value	Percent	2027-2029 September 2021	2027-2029 June 2021	Value	Percent
Highway Safety Fund 106	7,610,000	7,605,600	\$4,400	0.06%	7,564,000	7,561,200	\$2,800	0.04%
License Plate Technology Account-Fund 06T	4,199,000	4,074,600	\$124,400	3.05%	4,299,000	4,173,100	\$125,900	3.02%
Multiuse Roadway Safety Account Collections-571	458,000	427,200	\$30,800	7.21%	469,000	437,100	\$31,900	7.30%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,355,000	3,324,900	\$30,100	0.91%	3,397,000	3,365,900	\$31,100	0.92%
Total	\$2,013,200,000	\$2,004,489,355	\$8,710,645	0.43%	\$2,070,798,000	\$2,058,468,114	\$12,329,886	0.60%
Transfers²								
Motor Vehicle Fund-Fund 108	\$674,158,000	\$685,774,955	(\$11,616,955)	-1.69%	\$700,796,000	\$712,243,114	(\$11,447,114)	-1.61%
Capron	8,743,000	8,742,839	161	0.00%	8,913,000	8,913,392	(392)	0.00%
Balance	\$665,415,000	\$677,032,116	(\$11,617,116)	-1.72%	\$691,882,000	\$703,329,722	(\$11,447,722)	-1.63%
Multimodal Account	\$544,286,000	\$531,238,700	\$13,047,300	2.46%	\$558,766,000	\$543,636,700	\$15,129,300	2.78%
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	\$469,286,000	\$456,238,729	\$13,047,271	2.86%	\$483,765,000	\$468,636,693	\$15,128,307	3.23%
Transportation Partnership Account-Fund 09H	\$75,544,000	\$76,072,300	(\$528,300)	-0.69%	\$76,721,000	\$77,257,000	(\$536,000)	-0.69%
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	\$59,544,000	\$60,072,328	(\$528,328)	-0.88%	\$60,721,000	\$61,257,047	(\$536,047)	-0.88%
Capron Distribution								
Island County	\$5,699,000	\$5,699,059	(\$59)	0.00%	\$5,810,000	\$5,810,234	(\$234)	0.00%
San Juan County	3,044,000	3,043,781	219	0.01%	3,103,000	3,103,158	(158)	-0.01%
Total	\$8,743,000	\$8,742,839	\$161	0.00%	\$8,913,000	\$8,913,392	(\$392)	0.00%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

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

	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	September 2021	June 2021		
Collected by Department of Licensing:				
Vehicles paying Basic License Fee (\$30)	\$423,389,000	\$425,908,886	(\$2,519,886)	-0.59%
Vehicles paying Weight-based Registration Fee (All Trucks)	612,532,000	615,592,092	(3,060,092)	-0.50%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	44,636,000	46,122,883	(1,486,883)	-3.22%
Vehicles paying varying fees	2,754,000	2,705,639	48,361	1.79%
Personal Trailers	17,427,000	17,500,308	(73,308)	-0.42%
Intermittent-Use Trailers (\$187.50)	3,266,000	3,476,200	(210,200)	-6.05%
Penalty Fees	13,230,000	12,940,262	289,738	2.24%
Passenger Vehicle Weight Fees	544,684,000	529,602,438	15,081,562	2.85%
Motor Home Weight Fees	11,331,000	11,215,699	115,301	1.03%
RV Disposal Fee	1,810,000	1,793,082	16,918	0.94%
Trip Permit Admin Fees and Surcharge	8,468,000	9,750,880	(1,282,880)	-13.16%
Inspection Fees	28,983,000	28,440,940	542,060	1.91%
Other Vehicle Permits and Fees	4,738,000	4,673,071	64,929	1.39%
Vehicle Business Licenses /Abandoned Vehicle Fee	6,783,000	6,703,200	79,800	1.19%
DOL Services Fee	8,758,000	8,542,400	215,600	2.52%
License Plate Technology Fee	4,378,000	4,271,100	106,900	2.50%
Electric/Plug-in Vehicle Renewal Fee (\$100)	46,933,000	45,682,800	1,250,200	2.74%
Electric/Plug-in Renewal Fee (\$50)	23,594,000	22,965,400	628,600	2.74%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	35,391,000	34,448,200	942,800	2.74%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	26,312,000	25,009,500	1,302,500	5.21%
Plate Related Fees	74,690,000	74,654,500	35,500	0.05%
Filing & Plate Number Retention Fees (fund 218)	192,000	188,400	3,600	1.91%
Motor Vehicle Filing Fees (fund 106)	7,526,000	7,525,600	400	0.01%
Title Fees	74,470,000	74,469,000	1,000	0.00%
Quick Titles	4,505,000	4,513,400	(8,400)	-0.19%
Dealer Temporary Permits (WSP \$10 Distribution)	15,713,000	15,713,400	(400)	0.00%
Wheeled All Terrain Vehicles On Road Fee	479,000	447,300	31,700	7.09%
Title Service Fee \$12 (Vehicles & Vessels)	12,402,000	12,428,560	(26,560)	-0.21%
Registration Service Fee \$5 (Vehicles & Vessels)	24,032,000	23,841,813	190,187	0.80%
Reg. and Title Service Fee \$3 increase EHB 1789	17,520,000	17,412,228	107,772	0.62%
Abandoned RV Disposal Fee \$6	3,441,000	3,408,000	33,000	0.97%
Total Collected by DOL	\$2,104,365,000	\$2,091,947,181	\$12,417,819	0.59%
Collected by Department of Transportation	\$22,202,000	\$21,630,600	\$571,400	2.64%
Total Revenue from Licenses, Permits, and Fees	\$2,126,567,000	\$2,113,577,781	\$12,989,219	0.61%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$728,510,000	\$739,895,581	(\$11,385,581)	-1.54%
State Patrol-Fund 081	523,089,000	514,820,300	8,268,700	1.61%
State Ferries-Fund 109	24,108,000	23,766,700	\$341,300	1.44%
Capital Vessel Replacement Account--Fund 18J	53,953,000	53,682,600	\$270,400	0.50%
RV Disposal Fee-Fund 097	1,810,000	1,793,100	\$16,900	0.94%
Multimodal Fund-Fund 2181	571,445,000	555,954,300	\$15,490,700	2.79%
Transportation 2003 (Nickel) Account-Fund 550	101,790,000	102,032,000	(\$242,000)	-0.24%
Transportation Partnership Account-Fund 09H	77,801,000	78,333,900	(\$532,900)	-0.68%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	6,740,000	6,552,400	\$187,600	2.86%
Transportation Improvement Account 144	6,740,000	6,552,500	\$187,500	2.86%
DOL Services Account-Fund 201	8,758,000	8,542,400	\$215,600	2.52%

Transportation Revenue Forecast Council

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

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 September 2021	2029-2031 June 2021	Value	Percent
Highway Safety Fund 106	7,526,000	7,525,600	\$400	0.01%
License Plate Technology Account-Fund 06T	4,378,000	4,271,100	\$106,900	2.50%
Multiuse Roadway Safety Account Collections-571	479,000	447,300	\$31,700	7.09%
Electric Vehicle Account 20J	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,441,000	3,408,000	\$33,000	0.97%
Total	\$2,126,567,000	\$2,113,577,781	\$12,989,219	0.61%
Transfers²				
Motor Vehicle Fund-Fund 108	\$728,510,000	\$739,895,581	(\$11,385,581)	-1.54%
Capron	9,058,000	9,058,261	(261)	0.00%
Balance	\$719,452,000	\$730,837,320	(\$11,385,320)	-1.56%
Multimodal Account	\$571,445,000	\$555,954,300	\$15,490,700	2.79%
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	\$496,444,000	\$480,954,300	\$15,489,700	3.22%
Transportation Partnership Account-Fund 09H	\$77,801,000	\$78,333,900	(\$532,900)	-0.68%
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	\$61,801,000	\$62,333,898	(\$532,898)	-0.85%
Capron Distribution				
Island County	\$5,905,000	\$5,904,668	\$332	0.01%
San Juan County	3,154,000	3,153,594	406	0.01%
Total	\$9,058,000	\$9,058,262	(\$262)	0.00%

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

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

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

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

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

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

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

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

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

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

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

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
Collected by Department of Licensing:						
Vehicles paying Basic License Fee (\$30)	\$167,068,281	\$180,394,871	\$184,267,000	\$189,294,000	\$192,662,000	\$196,135,000
Vehicles paying Weight-based Registration Fee (All Trucks)	201,446,858	\$303,981,727	\$260,834,000	\$283,368,000	\$287,943,000	\$292,592,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	20,634,355	\$22,953,857	\$19,916,000	\$20,664,000	\$20,995,000	\$21,331,000
Vehicles paying varying fees	1,106,740	\$1,355,925	\$1,397,000	\$1,360,000	\$1,362,000	\$1,364,000
Personal Trailers	6,569,899	\$7,353,049	\$6,991,000	\$7,418,000	\$7,486,000	\$7,572,000
Intermittent-Use Trailers (\$187.50)	427,298	\$575,143	\$690,000	\$825,000	\$977,000	\$1,144,000
Penalty Fees	4,952,804	\$4,845,623	\$5,859,000	\$6,010,000	\$6,101,000	\$6,195,000
Passenger Vehicle Weight Fees	66,777,385	\$261,873,023	\$175,436,000	\$242,292,000	\$246,892,000	\$251,564,000
Motor Home Weight Fees	2,032,383	\$8,249,213	\$5,363,000	\$5,577,000	\$5,588,000	\$5,600,000
RV Disposal Fee	729,847	\$866,305	\$831,000	\$867,000	\$869,000	\$874,000
Trip Permit Admin Fees and Surcharge	3,868,052	\$3,753,589	\$3,622,000	\$3,920,000	\$3,983,000	\$4,047,000
Inspection Fees	10,208,486	\$11,465,937	\$11,874,000	\$12,433,000	\$12,711,000	\$13,000,000
Other Vehicle Permits and Fees	1,938,486	\$2,195,209	\$2,106,000	\$2,187,000	\$2,215,000	\$2,243,000
Vehicle Business Licenses /Abandoned Vehicle Fee	2,842,303	\$3,870,983	\$3,359,000	\$3,300,000	\$3,314,000	\$3,327,000
DOL Services Fee	3,546,203	\$3,869,634	\$3,902,000	\$3,965,000	\$4,030,000	\$4,101,000
License Plate Technology Fee	1,773,122	\$1,934,747	\$1,951,000	\$1,983,000	\$2,015,000	\$2,050,000
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,158,180	\$6,568,082	\$6,265,000	\$7,680,000	\$9,236,000	\$11,029,000
Electric/Plug-in Renewal Fee (\$50)	751,730	\$3,602,349	\$3,150,000	\$3,861,000	\$4,643,000	\$5,545,000
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	2,559,250	\$3,897,987	\$4,724,000	\$5,791,000	\$6,965,000	\$8,317,000
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	6,313,196	\$10,593,823	\$11,118,000	\$11,340,000	\$11,567,000	\$11,798,000
Plate Related Fees	34,655,296	\$39,422,529	\$37,581,000	\$37,739,000	\$37,811,000	\$37,850,000
Filling & Plate Number Retention Fees (fund 218)	2,038,802	\$40,069	\$87,000	\$90,000	\$92,000	\$93,000
Motor Vehicle Filing Fees (fund 106)	4,133,971	\$3,809,379	\$3,767,000	\$3,798,000	\$3,788,000	\$3,788,000
Title Fees	34,231,320	\$39,034,904	\$38,178,000	\$38,114,000	\$37,898,000	\$37,851,000
Quick Titles	2,072,448	\$2,672,602	\$2,310,000	\$2,306,000	\$2,293,000	\$2,290,000
Dealer Temporary Permits (WSP \$10 Distribution)	7,232,530	\$8,292,080	\$8,074,000	\$8,018,000	\$7,998,000	\$7,987,000
Wheeled All Terrain Vehicles On Road Fee	168,880	\$219,765	\$218,000	\$220,000	\$223,000	\$225,000
Title Service Fee \$12 (Vehicles & Vessels)	\$4,507,861	\$6,332,733	\$6,349,000	\$6,343,000	\$6,306,000	\$6,299,000
Registration Service Fee \$5 (Vehicles & Vessels)	\$13,393,531	\$10,228,985	\$10,796,000	\$10,971,000	\$11,126,000	\$11,288,000
Reg. and Title Service Fee \$3 increase EHB 1789	\$6,053,099	\$7,720,574	\$8,065,000	\$8,168,000	\$8,252,000	\$8,348,000
Abandoned RV Disposal Fee \$6	1,435,350	\$1,744,294	\$1,648,000	\$1,649,000	\$1,652,000	\$1,662,000
Total Collected by DOL	617,627,946	963,718,990	830,731,000	931,549,000	948,990,000	967,510,000
			0	0	0	0
Collected by Department of Transportation	8,793,200	9,429,700	9,907,000	10,280,000	10,445,000	10,611,000
			0	0	0	0
Total Revenue from Licenses, Permits, and Fees	\$626,421,146	\$973,148,690	\$840,638,000	\$941,829,000	\$959,435,000	\$978,121,000
			0	0	0	0

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

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
Forecast of Distributions			0	0	0	0
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$272,574,000	\$293,144,000	\$299,061,000	\$305,335,000
State Patrol-Fund 081	193,994,700	229,966,800	227,543,000	236,372,000	240,387,000	244,525,000
State Ferries-Fund 109	9,533,900	11,594,300	11,448,000	10,902,000	11,090,000	11,285,000
Capital Vessel Replacement Account--Fund 18J	24,073,500	24,282,300	25,210,000	25,482,000	25,684,000	25,935,000
RV Disposal Fee-Fund 097	729,800	866,300	831,000	867,000	869,000	874,000
Multimodal Fund-Fund 218 ¹	76,010,000	275,747,200	184,357,000	255,053,000	259,748,000	264,522,000
Transportation 2003 (Nickel) Account-Fund 550	42,617,400	52,419,000	50,573,000	50,339,000	50,394,000	50,618,000
Transportation Partnership Account-Fund 09H	26,371,100	38,569,300	36,194,000	35,920,000	36,493,000	37,078,000
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	173,700	835,200	790,000	1,002,000	1,235,000	1,504,000
Transportation Improvement Account 144	173,700	835,200	790,000	1,002,000	1,236,000	1,504,000
DOL Services Account-Fund 201	3,546,200	3,869,600	3,902,000	3,965,000	4,030,000	4,101,000
Highway Safety Fund 106	4,134,000	3,809,400	3,767,000	3,798,000	3,788,000	3,788,000
License Plate Technology Account-Fund 06T	1,773,100	1,934,700	1,951,000	1,983,000	2,015,000	2,050,000
Multiuse Roadway Safety Account Collections-57I	168,900	219,800	218,000	220,000	223,000	225,000
Electric Vehicle Account 20J	8,872,400	14,491,800	15,842,000	17,131,000	18,531,000	20,114,000
Abandoned RV Service Fee Account 22J	1,435,400	1,744,300	1,648,000	1,649,000	1,652,000	1,662,000
Total	\$626,421,146	\$973,148,690	\$840,638,000	\$941,829,000	\$959,435,000	\$978,121,000
Transfers²						
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$272,574,000	\$293,144,000	\$299,061,000	\$305,335,000
Capron	3,523,923	\$3,988,300	\$3,919,000	\$4,136,000	\$4,207,000	\$4,279,000
Balance	\$226,289,423	\$304,975,190	\$268,656,000	\$289,009,000	\$294,854,000	\$301,056,000
Multimodal Account	\$76,010,000	\$275,747,200	\$184,357,000	\$255,053,000	\$259,748,000	\$264,522,000
Transportation Infrastructure Account-Fund 094	2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$38,510,007	\$238,247,203	\$146,857,000	\$217,553,000	\$222,248,000	\$227,022,000
Transportation Partnership Account-Fund 09H	\$26,371,100	\$38,569,300	\$36,194,000	\$35,920,000	\$36,493,000	\$37,078,000
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$18,371,094	\$30,569,338	\$28,194,000	\$27,920,000	\$28,493,000	\$29,078,000
Capron Distribution						
Island County	\$2,262,577	\$2,609,400	\$2,555,000	\$2,696,000	\$2,742,000	\$2,789,000
San Juan County	1,261,346	\$1,378,900	\$1,364,000	\$1,440,000	\$1,465,000	\$1,490,000
Total	\$3,523,923	\$3,988,300	\$3,919,000	\$4,136,000	\$4,207,000	\$4,279,000

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

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

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

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Collected by Department of Licensing:						
Vehicles paying Basic License Fee (\$30)	\$199,848,000	\$203,460,000	\$205,828,000	\$208,165,000	\$210,525,000	\$212,864,000
Vehicles paying Weight-based Registration Fee (All Trucks)	\$296,727,000	\$299,124,000	\$301,541,000	\$303,063,000	\$304,594,000	\$307,938,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$21,630,000	\$21,803,000	\$21,977,000	\$22,087,000	\$22,197,000	\$22,439,000
Vehicles paying varying fees	\$1,366,000	\$1,369,000	\$1,371,000	\$1,373,000	\$1,376,000	\$1,378,000
Personal Trailers	\$7,769,000	\$7,969,000	\$8,175,000	\$8,386,000	\$8,603,000	\$8,824,000
Intermittent-Use Trailers (\$187.50)	\$1,304,000	\$1,435,000	\$1,549,000	\$1,633,000	\$1,633,000	\$1,633,000
Penalty Fees	\$6,296,000	\$6,388,000	\$6,454,000	\$6,517,000	\$6,580,000	\$6,650,000
Passenger Vehicle Weight Fees	\$256,563,000	\$261,424,000	\$264,565,000	\$267,665,000	\$270,792,000	\$273,892,000
Motor Home Weight Fees	\$5,613,000	\$5,625,000	\$5,637,000	\$5,648,000	\$5,660,000	\$5,671,000
RV Disposal Fee	\$880,000	\$885,000	\$891,000	\$896,000	\$902,000	\$908,000
Trip Permit Admin Fees and Surcharge	\$4,103,000	\$4,136,000	\$4,169,000	\$4,190,000	\$4,211,000	\$4,257,000
Inspection Fees	\$13,305,000	\$13,595,000	\$13,848,000	\$14,096,000	\$14,352,000	\$14,631,000
Other Vehicle Permits and Fees	\$2,274,000	\$2,301,000	\$2,321,000	\$2,340,000	\$2,358,000	\$2,380,000
Vehicle Business Licenses /Abandoned Vehicle Fee	\$3,342,000	\$3,356,000	\$3,365,000	\$3,374,000	\$3,382,000	\$3,401,000
DOL Services Fee	\$4,173,000	\$4,224,000	\$4,274,000	\$4,325,000	\$4,375,000	\$4,383,000
License Plate Technology Fee	\$2,087,000	\$2,112,000	\$2,137,000	\$2,162,000	\$2,187,000	\$2,191,000
Electric/Plug-in Vehicle Renewal Fee (\$100)	\$13,046,000	\$15,150,000	\$17,353,000	\$19,725,000	\$22,204,000	\$24,729,000
Electric/Plug-in Renewal Fee (\$50)	\$6,558,000	\$7,616,000	\$8,724,000	\$9,916,000	\$11,162,000	\$12,432,000
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$9,837,000	\$11,424,000	\$13,085,000	\$14,874,000	\$16,743,000	\$18,648,000
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$12,034,000	\$12,275,000	\$12,520,000	\$12,770,000	\$13,026,000	\$13,286,000
Plate Related Fees	\$37,994,000	\$37,936,000	\$37,707,000	\$37,521,000	\$37,398,000	\$37,292,000
Filling & Plate Number Retention Fees (fund 218)	\$94,000	\$94,000	\$96,000	\$96,000	\$96,000	\$96,000
Motor Vehicle Filing Fees (fund 106)	\$3,803,000	\$3,807,000	\$3,789,000	\$3,775,000	\$3,766,000	\$3,760,000
Title Fees	\$38,075,000	\$38,097,000	\$37,749,000	\$37,479,000	\$37,307,000	\$37,163,000
Quick Titles	\$2,304,000	\$2,305,000	\$2,284,000	\$2,268,000	\$2,257,000	\$2,248,000
Dealer Temporary Permits (WSP \$10 Distribution)	\$8,034,000	\$8,039,000	\$7,966,000	\$7,909,000	\$7,872,000	\$7,841,000
Wheeled All Terrain Vehicles On Road Fee	\$228,000	\$230,000	\$233,000	\$236,000	\$238,000	\$241,000
Title Service Fee \$12 (Vehicles & Vessels)	\$6,336,000	\$6,340,000	\$6,284,000	\$6,240,000	\$6,212,000	\$6,190,000
Registration Service Fee \$5 (Vehicles & Vessels)	\$11,463,000	\$11,621,000	\$11,737,000	\$11,845,000	\$11,955,000	\$12,077,000
Reg. and Title Service Fee \$3 increase EHB 1789	\$8,461,000	\$8,558,000	\$8,613,000	\$8,667,000	\$8,726,000	\$8,794,000
Abandoned RV Disposal Fee \$6	\$1,672,000	\$1,683,000	\$1,693,000	\$1,704,000	\$1,715,000	\$1,726,000
Total Collected by DOL	987,217,000	1,004,379,000	1,017,933,000	1,030,944,000	1,044,403,000	1,059,962,000
	0	0	0	0	0	0
Collected by Department of Transportation	10,760,000	10,845,000	10,932,000	10,986,000	11,041,000	11,161,000
Total Revenue from	0	0	0	0	0	0
Licenses, Permits, and Fees	\$997,976,000	\$1,015,224,000	\$1,028,865,000	\$1,041,931,000	\$1,055,444,000	\$1,071,123,000
	0	0	0	0	0	0

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

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Forecast of Distributions	0	0	0	0	0	0
Motor Vehicle Fund-Fund 108	\$333,630,000	\$340,528,000	\$347,194,000	\$353,602,000	\$360,244,000	\$368,266,000
State Patrol-Fund 081	248,818,000	252,561,000	255,219,000	257,644,000	260,097,000	262,992,000
State Ferries-Fund 109	11,481,000	11,647,000	11,771,000	11,879,000	11,987,000	12,121,000
Capital Vessel Replacement Account--Fund 18J	26,260,000	26,519,000	26,634,000	26,752,000	26,892,000	27,061,000
RV Disposal Fee-Fund 097	880,000	885,000	891,000	896,000	902,000	908,000
Multimodal Fund-Fund 218 ¹	269,659,000	274,627,000	277,811,000	280,955,000	284,139,000	287,306,000
Transportation 2003 (Nickel) Account-Fund 550	51,060,000	51,225,000	51,061,000	50,916,000	50,860,000	50,930,000
Transportation Partnership Account-Fund 09H	37,612,000	37,932,000	38,254,000	38,467,000	38,681,000	39,120,000
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	1,807,000	2,123,000	2,453,000	2,809,000	3,181,000	3,559,000
Transportation Improvement Account 144	1,807,000	2,123,000	2,453,000	2,809,000	3,181,000	3,559,000
DOL Services Account-Fund 201	4,173,000	4,224,000	4,274,000	4,325,000	4,375,000	4,383,000
Highway Safety Fund 106	3,803,000	3,807,000	3,789,000	3,775,000	3,766,000	3,760,000
License Plate Technology Account-Fund 06T	2,087,000	2,112,000	2,137,000	2,162,000	2,187,000	2,191,000
Multiuse Roadway Safety Account Collections-57I	228,000	230,000	233,000	236,000	238,000	241,000
Electric Vehicle Account 20J	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J	1,672,000	1,683,000	1,693,000	1,704,000	1,715,000	1,726,000
Total	\$997,976,000	\$1,015,224,000	\$1,028,865,000	\$1,041,931,000	\$1,055,444,000	\$1,071,123,000
Transfers²						
Motor Vehicle Fund-Fund 108	\$333,630,000	\$340,528,000	\$347,194,000	\$353,602,000	\$360,244,000	\$368,266,000
Capron	\$4,349,000	\$4,394,000	\$4,438,000	\$4,475,000	\$4,511,000	\$4,547,000
Balance	\$329,281,000	\$336,134,000	\$342,755,000	\$349,127,000	\$355,733,000	\$363,719,000
Multimodal Account	\$269,659,000	\$274,627,000	\$277,811,000	\$280,955,000	\$284,139,000	\$287,306,000
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$232,159,000	\$237,127,000	\$240,310,000	\$243,455,000	\$246,639,000	\$249,805,000
Transportation Partnership Account-Fund 09H	\$37,612,000	\$37,932,000	\$38,254,000	\$38,467,000	\$38,681,000	\$39,120,000
Small City Pavement and Sidewalk Account-Fund 08M	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$29,612,000	\$29,932,000	\$30,254,000	\$30,467,000	\$30,681,000	\$31,120,000
Capron Distribution						
Island County	\$2,835,000	\$2,864,000	\$2,893,000	\$2,917,000	\$2,941,000	\$2,964,000
San Juan County	\$1,514,000	\$1,530,000	\$1,545,000	\$1,558,000	\$1,571,000	\$1,583,000
Total	\$4,349,000	\$4,394,000	\$4,438,000	\$4,475,000	\$4,511,000	\$4,547,000

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

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

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

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

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

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

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

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

	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Fiscal Year 2022	Fiscal Year 2023								
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	5,590,000	5,699,100	5,812,100	5,927,000	6,050,000	6,169,500	6,246,100	6,321,700	6,397,900	6,473,400
Motorhomes	74,200	74,400	74,500	74,700	74,800	75,000	75,200	75,300	75,500	75,600
Travel Trailers	195,000	195,300	196,100	198,100	200,100	202,100	204,200	206,200	208,300	210,400
Motorcycles	415,000	417,100	419,200	421,300	423,400	425,500	427,600	429,700	431,900	434,100
Other Trailers	140,000	140,100	140,100	140,800	141,600	142,300	143,000	143,700	144,400	145,200
Tow Trucks	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,400	1,400	1,400
	6,415,700	6,527,500	6,643,500	6,763,400	6,891,400	7,015,900	7,097,600	7,178,000	7,259,400	7,340,100
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,800,000	1,831,500	1,860,800	1,890,600	1,917,000	1,932,400	1,947,800	1,957,600	1,967,400	1,988,700
For Hire, Buses, Stages	4,200	4,500	4,800	5,100	5,400	5,500	5,700	5,800	6,000	6,200
Comb. Lic. Fee Trailers	104,400	106,800	109,100	111,400	113,500	114,700	116,000	116,700	117,500	119,200
Prorate Motor Vehicles	26,000	26,500	26,900	27,300	27,700	27,900	28,100	28,300	28,400	28,700
	1,934,600	1,969,300	2,001,600	2,034,400	2,063,600	2,080,500	2,097,600	2,108,400	2,119,300	2,142,800
Vehicles paying varying fees										
Restored and Antiques	33,000	33,200	33,300	33,500	33,700	33,800	34,000	34,200	34,300	34,500
Campers	20,000	19,600	19,200	18,800	18,400	18,100	17,700	17,400	17,000	16,700
Mopeds	6,500	6,400	6,400	6,300	6,200	6,200	6,100	6,100	6,000	5,900
Exempt	7,000	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800
	66,500	66,000	65,700	65,400	65,100	64,900	64,600	64,500	64,100	63,900
Personal Trailers	490,000	494,500	499,100	504,800	517,900	531,300	545,000	559,000	573,500	588,200
Intermittent-Use Trailers	3,680	4,400	5,210	6,100	6,950	7,650	8,260	8,710	8,710	8,710
Total Highway Vehicles	8,910,480	9,061,700	9,215,110	9,374,100	9,544,950	9,700,250	9,813,060	9,918,610	10,025,010	10,143,710
Off Road Vehicles	115,900	115,190	115,370	114,680	114,680	114,680	114,680	114,680	114,680	114,680
Wheeled All Terrain Vehicles	66,430	66,890	67,740	67,740	67,740	67,740	67,740	67,740	67,740	67,740
Snowmobiles	25,100	23,800	23,820	23,820	23,890	23,890	23,890	23,890	23,890	23,890
Vintage Snowmobiles	220	210	220	210	210	210	210	210	210	210
Regular Snowmobiles	24,880	23,590	23,600	23,610	23,680	23,680	23,680	23,680	23,680	23,680
Total Registrations	9,051,000	9,201,000	9,354,000	9,513,000	9,684,000	9,839,000	9,952,000	10,057,000	10,164,000	10,282,000
Vehicles subject to additional renewal fees										
BEV (Battery Electric Vehicles)	54,000	67,000	81,000	99,000	118,000	138,000	159,000	182,000	205,000	230,000
PHEV (Plug-in Hybrid Vehicles)	9,000	10,000	11,000	12,000	13,000	15,000	16,000	17,000	18,000	19,000
HV (Hybrid or Alt. Fuel Vehicles)	148,000	151,000	154,000	157,000	160,000	164,000	167,000	170,000	174,000	177,000
Private Motorized Vehicles	7,950,000	8,094,000	8,240,000	8,387,000	8,540,000	8,677,000	8,772,000	8,860,000	8,949,000	9,049,000

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

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

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

Driver Related Revenue Forecast

September 2021

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

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennia 2022
Original Driver Licenses (Sept. 2021 Forecast)	271,181	285,762	301,950	292,930	289,090	287,288	226,255	285,649	296,620
Annual Percent Change	8.0%	5.4%	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	26.3%	3.8%
Original Driver Licenses (June 2021 Forecast)	271,181	285,762	301,950	292,930	289,090	287,288	226,255	282,300	296,600
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	0.0%
Driver License Renewal/Extension (Sept. 2021 Forecast)	820,961	964,199	933,722	893,119	884,229	764,443	770,749	1,042,075	838,293
Annual Percent Change	-0.3%	17.4%	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	35.2%	-19.6%
Driver License Renewal/Extension (June 2021 Forecast)	820,961	964,199	933,722	893,119	884,229	764,443	770,749	1,052,400	840,800
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.0%	-0.3%
Abstract of Driving Record (ADR) (Sept. 2021 Forecast)	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,020,354	2,124,000
Annual Percent Change	-1.3%	-6.8%	-4.4%	-5.9%	6.0%	2.5%	-5.8%	-7.3%	5.1%
Abstract of Driving Record (ADR) (June 2021 Forecast)	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,310,000	2,179,700	2,014,600	2,141,300
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.3%	-0.8%
	Current Biennia 2023	2024	2025	2026	2027	2028	2029	2030	2031
Original Driver Licenses (Sept. 2021 Forecast)	297,700	302,300	305,600	307,000	308,000	310,000	312,100	314,200	316,000
Annual Percent Change	0.4%	1.5%	1.1%	0.5%	0.3%	0.6%	0.7%	0.7%	0.6%
Original Driver Licenses (June 2021 Forecast)	299,000	303,300	306,700	308,200	309,300	311,400	313,500	315,500	317,400
Percentage Change, Sept. 2021 vs June 2021	-0.4%	-0.3%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%
Driver License Renewal/Extension (Sept. 2021 Forecast)	822,700	726,600	752,500	817,600	926,300	728,800	667,700	708,400	713,500
Annual Percent Change	-1.9%	-11.7%	3.6%	8.7%	13.3%	-21.3%	-8.4%	6.1%	0.7%
Driver License Renewal/Extension (June 2021 Forecast)	822,600	726,500	752,500	816,300	929,800	729,900	668,000	709,400	714,500
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.2%	-0.4%	-0.2%	0.0%	-0.1%	-0.1%
Abstract of Driving Record (ADR) (Sept. 2021 Forecast)	2,270,100	2,313,100	2,356,900	2,371,000	2,385,300	2,399,300	2,412,400	2,425,300	2,437,800
Annual Percent Change	6.9%	1.9%	1.9%	0.6%	0.6%	0.6%	0.5%	0.5%	0.5%
Abstract of Driving Record (ADR) (June 2021 Forecast)	2,270,100	2,313,100	2,356,900	2,371,000	2,385,300	2,399,300	2,412,400	2,425,300	2,437,800
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

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

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

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

	BIENNIUM 2017-2019		Difference		BIENNIUM 2019-2021		Difference	
	September 2021	June 2021	Value	Percent	September 2021	June 2021	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	107,292,461	107,292,461	-	0.00%	126,444,936	125,981,225	463,711	0.37%
Examinations	20,715,188	20,715,188	-	0.00%	18,261,605	18,132,915	128,690	0.71%
Identicards	15,460,320	15,460,320	-	0.00%	11,196,207	11,104,308	91,899	0.83%
Duplicate Licenses & Identicards	11,583,761	11,583,761	-	0.00%	9,010,034	8,992,477	17,557	0.20%
Reissues	10,687,719	10,687,719	-	0.00%	9,289,562	9,291,645	(2,083)	-0.02%
Commercial Driver Licenses	13,427,824	13,427,824	-	0.00%	8,814,254	8,758,717	55,537	0.63%
Permits	6,308,230	6,308,230	-	0.00%	5,618,545	5,725,269	(106,724)	-1.86%
Hearings	5,167,389	5,167,389	-	0.00%	4,383,452	4,321,945	61,507	1.42%
Enhanced Driver Licenses & Identicards	9,516,274	9,516,274	-	0.00%	14,745,571	14,828,454	(82,883)	-0.56%
Photo Only	3,374,723	3,374,723	-	0.00%	3,470,453	3,518,203	(47,750)	-1.36%
Occupational & Ignition Interlock Licenses	2,155,616	2,155,616	-	0.00%	2,102,794	2,141,917	(39,123)	-1.83%
Miscellaneous Driver Fees	1,382,771	1,382,771	-	0.00%	810,853	1,279,647	(468,794)	-36.63%
Driver/ID Issuance Fee	0	0	-	0.00%	0	0	-	0.00%
Total Driver License Fees	207,072,276	207,072,276	-	0.00%	214,148,264	214,076,720	71,544	0.03%
Copies of Record --- 106-421	35,395,772	35,395,772	-	0.00%	33,265,720	32,927,983	337,737	1.03%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,720,411	1,720,411	-	0.00%	1,180,920	1,230,884	(49,964)	-4.06%
Total Highway Safety Fund (less filing fees)	244,188,459	244,188,459	-	0.00%	248,594,904	248,235,587	359,317	0.14%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%	4,810,510	4,861,383	(50,873)	-1.05%
State Patrol Account 081 Copies of Record	30,260,833	30,260,833	-	0.00%	27,890,394	27,574,277	316,117	1.15%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	-	0.00%	8,234,704	8,201,038	33,666	0.41%
Total Revenue	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	\$ 289,530,511	\$ 288,872,284	\$ 658,227	0.23%
Forecast of Distributions								
Highway Safety Fund 106	244,188,459	244,188,459	-	0.00%	248,594,904	248,235,587	359,317	0.14%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	0	0.00%	4,810,510	4,861,383	(50,873)	-1.05%
State Patrol Account 081	30,260,833	30,260,833	0	0.00%	27,890,394	27,574,277	316,117	1.15%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	0	0.00%	8,234,704	8,201,038	33,666	0.41%
Total	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	\$ 289,530,511	\$ 288,872,284	\$ 658,227	0.23%

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 2021

	Current Biennium				BIENNIUM 2023-2025 September 2021	BIENNIUM 2023 - 2025 June 2021	Difference	
	BIENNIUM 2021-2023 September 2021	BIENNIUM 2021 - 2023 June 2021	Difference Value	Difference Percent			Difference Value	Difference Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	137,072,800	137,327,300	(254,500)	-0.19%	116,124,100	116,259,300	(135,200)	-0.12%
Examinations	20,795,400	20,847,800	(52,400)	-0.25%	21,275,800	21,347,000	(71,200)	-0.33%
Identicards	16,936,700	16,541,900	394,800	2.39%	16,455,700	16,185,500	270,200	1.67%
Duplicate Licenses & Identicards	9,099,600	9,100,100	(500)	-0.01%	9,194,000	9,050,400	143,600	1.59%
Reissues	3,747,500	3,851,200	(103,700)	-2.69%	3,934,900	4,020,500	(85,600)	-2.13%
Commercial Driver Licenses	13,919,000	13,801,200	117,800	0.85%	13,669,900	13,708,600	(38,700)	-0.28%
Permits	6,868,800	6,905,400	(36,600)	-0.53%	6,946,100	6,922,200	23,900	0.35%
Hearings	4,875,400	4,985,400	(110,000)	-2.21%	5,099,100	5,057,800	41,300	0.82%
Enhanced Driver Licenses & Identicards	18,437,600	18,706,700	(269,100)	-1.44%	27,361,600	27,393,200	(31,600)	-0.12%
Photo Only	4,010,200	4,293,000	(282,800)	-6.59%	3,974,900	4,333,000	(358,100)	-8.26%
Occupational & Ignition Interlock Licenses	2,253,000	2,293,400	(40,400)	-1.76%	2,364,100	2,366,000	(1,900)	-0.08%
Miscellaneous Driver Fees	1,190,900	1,154,300	36,600	3.17%	1,209,000	1,109,900	99,100	8.93%
Driver/ID Issuance Fee	642,500	637,000	5,500	0.86%	2,450,500	2,385,600	64,900	2.72%
Total Driver License Fees	239,849,400	240,444,700	(595,300)	-0.25%	230,059,700	230,139,000	(79,300)	-0.03%
Copies of Record --- 106-421	34,075,800	34,200,600	(124,800)	-0.36%	36,118,500	36,102,200	16,300	0.05%
Other Highway Safety Fund Revenue - 106 less filing fees	1,437,500	1,472,200	(34,700)	-2.36%	1,439,700	1,461,900	(22,200)	-1.52%
Total Highway Safety Fund (less filing fees)	275,362,700	276,117,500	(754,800)	-0.27%	267,617,900	267,703,100	(85,200)	-0.03%
Motorcycle Safety Education Account 082	5,376,100	5,414,100	(38,000)	-0.70%	4,657,600	4,659,000	(1,400)	-0.03%
State Patrol Account 081 Copies of Record	28,561,700	28,674,200	(112,500)	-0.39%	30,355,100	30,355,100	-	0.00%
Ignition Interlock Device Revolving Account 14V	8,359,500	8,505,700	(146,200)	-1.72%	8,619,500	8,696,300	(76,800)	-0.88%
Total Revenue	\$ 317,660,000	\$ 318,711,500	\$ (1,051,500)	-0.33%	\$ 311,250,100	\$ 311,413,500	\$ (163,400)	-0.05%
Forecast of Distributions								
Highway Safety Fund 106	275,362,700	276,117,500	(754,800)	-0.27%	267,617,900	267,703,100	(85,200)	-0.03%
Motorcycle Safety Education Account 082	5,376,100	5,414,100	(38,000)	-0.70%	4,657,600	4,659,000	(1,400)	-0.03%
State Patrol Account 081	28,561,700	28,674,200	(112,500)	-0.39%	30,355,100	30,355,100	0	0.00%
Ignition Interlock Device Revolving Account 14V	8,359,500	8,505,700	(146,200)	-1.72%	8,619,500	8,696,300	(76,800)	-0.88%
Total	\$ 317,660,000	\$ 318,711,500	\$ (1,051,500)	-0.33%	\$ 311,250,100	\$ 311,413,500	\$ (163,400)	-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. 2. Driver Related Revenue Forecasts
September 2021

	BIENNIUM		Difference		BIENNIUM		BIENNIUM		Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent		
	September 2021	June 2021			September 2021	June 2021				
Highway Safety Fund 106										
Driver License Fees --- 106-254										
Driver Licenses	151,927,200	152,243,300	(316,100)	-0.21%	136,940,800	137,224,800	(284,000)	-0.21%		
Examinations	21,523,800	21,613,900	(90,100)	-0.42%	21,776,100	21,872,400	(96,300)	-0.44%		
Identicators	15,494,800	15,160,900	333,900	2.20%	15,029,900	14,598,100	431,800	2.96%		
Duplicate Licenses & Identicators	9,248,200	9,036,500	211,700	2.34%	9,268,000	9,097,800	170,200	1.87%		
Reissues	3,970,200	4,024,200	(54,000)	-1.34%	4,006,300	4,024,200	(17,900)	-0.44%		
Commercial Driver Licenses	11,033,000	11,036,100	(3,100)	-0.03%	12,653,000	12,637,800	15,200	0.12%		
Permits	6,996,200	6,972,200	24,000	0.34%	7,038,200	7,014,200	24,000	0.34%		
Hearings	5,149,700	5,133,500	16,200	0.32%	5,155,400	5,135,000	20,400	0.40%		
Enhanced Driver Licenses & Identicators	30,313,800	30,332,100	(18,300)	-0.06%	26,658,800	26,392,000	266,800	1.01%		
Photo Only	4,029,200	4,340,400	(311,200)	-7.17%	4,082,500	4,306,500	(224,000)	-5.20%		
Occupational & Ignition Interlock Licenses	2,387,800	2,383,600	4,200	0.18%	2,391,000	2,401,300	(10,300)	-0.43%		
Miscellaneous Driver Fees	1,224,400	1,123,000	101,400	9.03%	1,237,100	1,131,200	105,900	9.36%		
Driver/ID Issuance Fee	2,464,600	2,641,600	(177,000)	-6.70%	2,571,000	2,298,500	272,500	11.86%		
Total Driver License Fees	265,762,900	266,041,300	(278,400)	-0.10%	248,808,100	248,133,800	674,300	0.27%		
Copies of Record --- 106-421	36,769,200	36,750,300	18,900	0.05%	37,193,900	37,172,500	21,400	0.06%		
Other Highway Safety Fund Revenue - 106 less filing fees	1,576,000	1,584,600	(8,600)	-0.54%	1,571,900	1,581,300	(9,400)	-0.59%		
Total Highway Safety Fund (less filing fees)	304,108,100	304,376,200	(268,100)	-0.09%	287,573,900	286,887,600	686,300	0.24%		
Motorcycle Safety Education Account 082	6,092,700	6,102,600	(9,900)	-0.16%	4,988,900	4,985,000	3,900	0.08%		
State Patrol Account 081 Copies of Record	30,916,000	30,916,000	-	0.00%	31,276,100	31,276,100	-	0.00%		
Ignition Interlock Device Revolving Account 14V	8,737,400	8,784,500	(47,100)	-0.54%	8,853,000	8,873,400	(20,400)	-0.23%		
Total Revenue	\$ 349,854,200	\$ 350,179,300	\$ (325,100)	-0.09%	\$ 332,691,900	\$ 332,022,100	\$ 669,800	0.20%		
Forecast of Distributions										
Highway Safety Fund 106	304,108,100	304,376,200	(268,100)	-0.09%	287,573,900	286,887,600	686,300	0.24%		
Motorcycle Safety Education Account 082	6,092,700	6,102,600	(9,900)	-0.16%	4,988,900	4,985,000	3,900	0.08%		
State Patrol Account 081	30,916,000	30,916,000	0	0.00%	31,276,100	31,276,100	0	0.00%		
Ignition Interlock Device Revolving Account 14V	8,737,400	8,784,500	(47,100)	-0.54%	8,853,000	8,873,400	(20,400)	-0.23%		
Total	\$ 349,854,200	\$ 350,179,300	\$ (325,100)	-0.09%	\$ 332,691,900	\$ 332,022,100	\$ 669,800	0.20%		

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 2021

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 September 2021	2029-2031 June 2021	Value	Percent
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	139,783,500	140,105,400	(321,900)	-0.23%
Examinations	22,057,200	22,150,900	(93,700)	-0.42%
Identicards	17,967,100	17,483,600	483,500	2.77%
Duplicate Licenses & Identicards	9,283,700	8,987,100	296,600	3.30%
Reissues	4,032,400	4,024,200	8,200	0.20%
Commercial Driver Licenses	13,267,200	13,305,100	(37,900)	-0.28%
Permits	7,124,700	7,100,200	24,500	0.35%
Hearings	5,162,500	5,120,000	42,500	0.83%
Enhanced Driver Licenses & Identicards	28,837,600	29,067,600	(230,000)	-0.79%
Photo Only	4,131,800	4,288,500	(156,700)	-3.65%
Occupational & Ignition Interlock Licenses	2,394,200	2,405,800	(11,600)	-0.48%
Miscellaneous Driver Fees	1,247,900	1,128,500	119,400	10.58%
Driver/ID Issuance Fee	2,304,100	2,372,200	(68,100)	-2.87%
Total Driver License Fees	257,593,900	257,539,100	54,800	0.02%
Copies of Record --- 106-421	37,591,900	37,568,000	23,900	0.06%
Other Highway Safety Fund Revenue - 106 less filing fees	1,515,700	1,526,800	(11,100)	-0.73%
Total Highway Safety Fund (less filing fees)	296,701,500	296,633,900	67,600	0.02%
Motorcycle Safety Education Account 082	5,458,400	5,452,800	5,600	0.10%
State Patrol Account 081 Copies of Record	31,610,200	31,610,200	-	0.00%
Ignition Interlock Device Revolving Account 14V	8,959,700	8,963,200	(3,500)	-0.04%
Total Revenue	342,729,800	\$ 342,660,100	\$ 69,700	0.02%
Forecast of Distributions				
Highway Safety Fund 106	296,701,500	296,633,900	67,600	0.02%
Motorcycle Safety Education Account 082	5,458,400	5,452,800	5,600	0.10%
State Patrol Account 081	31,610,200	31,610,200	0	0.00%
Ignition Interlock Device Revolving Account 14V	8,959,700	8,963,200	(3,500)	-0.04%
Total	342,729,800	\$ 342,660,100	\$ 69,700	0.02%

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

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

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

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 54,278,125	\$ 72,166,811	\$ 66,361,100	\$ 70,711,700	\$ 57,296,900	\$ 58,827,200	\$ 72,505,400	\$ 79,421,800
Examinations	8,245,015	10,016,590	10,376,200	10,419,200	10,580,400	10,695,400	10,744,500	10,779,300
Identicards	4,768,408	6,427,799	8,271,500	8,665,200	8,301,300	8,154,400	7,444,100	8,050,700
Duplicate Licenses & Identicards	4,365,777	4,644,257	4,541,900	4,557,700	4,588,300	4,605,700	4,618,600	4,629,600
Reissues	4,470,945	4,818,617	1,800,300	1,947,200	1,961,000	1,973,900	1,981,200	1,989,000
Commercial Driver Licenses	3,724,617	5,089,637	6,911,000	7,008,000	6,921,100	6,748,800	5,117,000	5,916,000
Permits	2,282,069	3,336,476	3,448,400	3,420,400	3,447,500	3,498,600	3,505,100	3,491,100
Hearings	2,269,245	2,114,207	2,417,100	2,458,300	2,526,300	2,572,800	2,573,900	2,575,800
Enhanced Driver Licenses & Identicards	8,079,454	6,666,117	7,944,800	10,492,800	13,526,200	13,835,400	14,464,100	15,849,700
Photo Only	1,701,103	1,769,350	2,042,900	1,967,300	1,980,500	1,994,400	2,007,800	2,021,400
Occupational & Ignition Interlock Licenses	1,142,817	959,977	1,082,400	1,170,600	1,178,400	1,185,700	1,193,400	1,194,400
Miscellaneous Driver Fees	729,047	81,806	590,400	600,500	602,700	606,300	610,100	614,300
Driver/ID Issuance Fee				642,500	1,272,500	1,178,000	1,204,900	1,259,700
Total Driver License Fees	96,056,620	118,091,644	115,788,000	124,061,400	114,183,100	115,876,600	127,970,100	137,792,800
Copies of Record --- 106-421	17,177,883	16,087,837	16,497,100	17,578,700	17,897,500	18,221,000	18,329,600	18,439,600
Other Highway Safety Fund Revenue - 106 less filing fee.	733,384	447,536	717,400	720,100	713,100	726,600	769,600	806,400
Total Highway Safety Fund (less filing fees)	113,967,887	134,627,017	133,002,500	142,360,200	132,793,700	134,824,200	147,069,300	157,038,800
Motorcycle Safety Education Account 082	2,209,183	2,601,327	2,560,800	2,815,300	2,292,000	2,365,600	2,868,500	3,224,200
State Patrol Account 081 Copies of Record	14,479,377	13,411,017	13,806,000	14,755,700	15,035,200	15,319,900	15,411,500	15,504,500
Ignition Interlock Device Revolving Account 14V	4,332,538	3,902,166	4,093,500	4,266,000	4,294,600	4,324,900	4,354,000	4,383,400
Total Revenue	\$ 134,988,984	154,541,527	\$ 153,462,800	\$ 164,197,200	\$ 154,415,500	\$ 156,834,600	\$ 169,703,300	\$ 180,150,900
Forecast of Distributions								
Highway Safety Fund 106	113,967,887	134,627,017	133,002,500	142,360,200	132,793,700	134,824,200	147,069,300	157,038,800
Motorcycle Safety Education Account 082	2,209,183	2,601,327	2,560,800	2,815,300	2,292,000	2,365,600	2,868,500	3,224,200
State Patrol Account 081	14,479,377	13,411,017	13,806,000	14,755,700	15,035,200	15,319,900	15,411,500	15,504,500
Ignition Interlock Device Revolving Account 14V	4,332,538	3,902,166	4,093,500	4,266,000	4,294,600	4,324,900	4,354,000	4,383,400
Total	\$ 134,988,984	\$ 154,541,527	\$ 153,462,800	\$ 164,197,200	\$ 154,415,500	\$ 156,834,600	\$ 169,703,300	\$ 180,150,900

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

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

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	70,576,900	66,363,900	\$ 69,683,100	\$ 70,100,400
Examinations	10,851,100	10,925,000	10,996,200	11,061,000
Identicards	7,006,200	8,023,700	8,993,400	8,973,700
Duplicate Licenses & Identicards	4,634,900	4,633,100	4,639,500	4,644,200
Reissues	1,998,900	2,007,400	2,016,000	2,016,400
Commercial Driver Licenses	6,474,400	6,178,600	6,658,400	6,608,800
Permits	3,507,600	3,530,600	3,553,800	3,570,900
Hearings	2,577,300	2,578,100	2,580,300	2,582,200
Enhanced Driver Licenses & Identicards	13,672,300	12,986,500	14,071,300	14,766,300
Photo Only	2,035,000	2,047,500	2,060,000	2,071,800
Occupational & Ignition Interlock Licenses	1,195,100	1,195,900	1,196,800	1,197,400
Miscellaneous Driver Fees	617,000	620,100	622,400	625,500
Driver/ID Issuance Fee	1,380,300	1,190,700	1,131,000	1,173,100
Total Driver License Fees	126,527,000	122,281,100	128,202,200	129,391,700
Copies of Record --- 106-421	18,546,300	18,647,600	18,747,500	18,844,400
Other Highway Safety Fund Revenue - 106 <i>less filing fee.</i>	793,100	778,800	759,700	756,000
Total Highway Safety Fund (less filing fees)	145,866,400	141,707,500	147,709,400	148,992,100
Motorcycle Safety Education Account 082	2,616,200	2,372,700	2,717,000	2,741,400
State Patrol Account 081 Copies of Record	15,595,500	15,680,600	15,764,500	15,845,700
Ignition Interlock Device Revolving Account 14V	4,412,900	4,440,100	4,467,100	4,492,600
Total Revenue	\$ 168,491,000	\$ 164,200,900	\$ 170,658,000	\$ 172,071,800
Forecast of Distributions				
Highway Safety Fund 106	145,866,400	141,707,500	147,709,400	148,992,100
Motorcycle Safety Education Account 082	2,616,200	2,372,700	2,717,000	2,741,400
State Patrol Account 081	15,595,500	15,680,600	15,764,500	15,845,700
Ignition Interlock Device Revolving Account 14V	4,412,900	4,440,100	4,467,100	4,492,600
Total	\$ 168,491,000	\$ 164,200,900	\$ 170,658,000	\$ 172,071,800

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

Other Transportation Related Revenue Forecast

September 2021

Contact:

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

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Business & Other Revenue

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Studded Snow Tires & HOV Lane Penalties & Hazardous Substance Tax

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

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

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
Aircraft Registrations (Sept. 2021 Forecast)	6,494	6,518	6,561	6,653	6,570	6,687	6,307	7,086	7,113
Annual Percent Change	-1.4%	0.4%	0.7%	1.4%	-1.2%	1.8%	-5.7%	12.4%	0.4%
Aircraft Registrations (June 2021 Forecast)	6,494	6,518	6,561	6,653	6,570	6,567	6,307	6,964	6,991
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%
Total U.S. Spending on New Motor Vehicles* (Sept. 2021 Forecast)	479	520	552	557	574	585	540	630	683
Annual Percent Change	7.2%	8.4%	6.1%	1.0%	3.1%	1.9%	-7.7%	16.7%	8.4%
Total U.S. Spending on New Motor Vehicles* (June 2021 Forecast)	480	519	551	559	568	570	539	624	644
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.1%	0.1%	-0.3%	1.0%	2.7%	0.1%	1.0%	6.1%
	Current Biennium 2023	2024	2025	2026	2027	2028	2029	2030	2031
Aircraft Registrations (Sept. 2021 Forecast)	7,143	7,172	7,202	7,232	7,262	7,292	7,322	7,352	7,382
Annual Percent Change	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Aircraft Registrations (June 2021 Forecast)	7,020	7,048	7,078	7,107	7,137	7,166	7,196	7,226	7,255
Percentage Change, Sept. 2021 vs June 2021	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
Total U.S. Spending on New Motor Vehicles* (Sept. 2021 Forecast)	712	723	721	726	749	772	799	824	850
Annual Percent Change	4.3%	1.6%	-0.3%	0.7%	3.2%	3.1%	3.5%	3.1%	3.1%
Total U.S. Spending on New Motor Vehicles* (June 2021 Forecast)	654	665	653	648	661	674	696	722	750
Percentage Change, Sept. 2021 vs June 2021	8.9%	8.8%	10.5%	12.1%	13.4%	14.7%	14.8%	14.1%	13.3%

*In Billions of Dollars

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

September 2021

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

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

September 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	September 2021	June 2021			September 2021	June 2021		
Rental Car Sales Tax	70,157,676	70,157,676	0	0.00%	52,305,686	51,685,375	620,311	1.20%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	86,256,422	86,256,422	0	0.00%	90,936,853	90,525,471	411,382	0.45%
Use Tax	16,107,583	16,107,583	0	0.00%	19,299,471	18,981,127	318,345	1.68%
Total	102,364,006	102,364,006	0	0.00%	110,236,324	109,506,598	729,727	0.67%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%
Studded Tire Fee	761,700	761,700	0	0.00%	605,929	605,929	0	0.00%
HOV Lane Penalties	0	0	0	0.00%	950,850	950,850	0	0.00%
Hazardous Substance Tax	0	0	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,888,385	10,888,385	0	0.00%	11,661,539	11,399,080	262,459	2.30%
WSP Access	1,121,318	1,121,318	0	0.00%	1,042,100	1,107,200	(65,100)	-5.88%
DOT Services	108,609	108,609	0	0.00%	99,867	97,971	1,896	1.94%
DOT Publications and Documents	178,543	178,543	0	0.00%	52,163	52,066	97	0.19%
Filing Fees and legal Services	338,947	338,947	0	0.00%	308,182	308,659	(477)	-0.15%
Property Management	1,690,965	1,690,965	0	0.00%	2,584,060	2,613,524	(29,464)	-1.13%
Outdoor Advertising	502,416	502,416	0	0.00%	489,100	495,000	(5,900)	-1.19%
Access Permits (Right of Way)	43,510	43,510	0	0.00%	60,068	58,323	1,745	2.99%
Other Revenues	655,222	655,222	0	0.00%	731,674	682,757	48,917	7.16%
Total	15,527,914	15,527,914	0	0.00%	17,028,753	16,814,580	214,173	1.27%
Washington Traffic Safety Commission								
School Zone Fines	881,249	881,249	0	0.00%	466,238	454,700	11,538	2.54%
Total	881,249	881,249	0	0.00%	466,238	454,700	11,538	2.54%
WSP Business Related Revenues								
WSP Access	1,121,318	1,121,318	0	0.00%	1,107,200	1,107,200	0	0.00%
WSP Publications and Documents	1,980,727	1,980,727	0	0.00%	1,830,603	1,809,667	20,936	1.16%
Breathalyzer Test Fines	2,210,941	2,210,941	0	0.00%	1,903,134	1,897,289	5,845	0.31%
DUI Cost Reimbursement	1,348,665	1,348,665	0	0.00%	1,180,351	1,185,802	(5,451)	-0.46%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,986	(14)	0.00%
Commercial Vehicle Penalties	479,359	479,359	0	0.00%	360,825	359,083	1,742	0.49%
Communication Tower Leases	945,927	945,927	0	0.00%	917,313	953,815	(36,502)	-3.83%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,481,355	2,481,355	0	0.00%	2,379,085	2,387,945	(8,860)	-0.37%
Total	13,036,264	13,036,264	0	0.00%	12,146,483	12,168,787	(22,304)	-0.18%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,368,002	5,368,002	0	0.00%	4,801,938	4,635,500	166,438	3.59%
Aircraft / Drone Registration Fee	207,930	207,930	0	0.00%	205,448	206,142	(694)	-0.34%
Aircraft Excise Tax	718,272	718,272	0	0.00%	718,758	719,249	(491)	-0.07%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	79,597	79,597	0	0.00%	89,578	90,420	(842)	-0.93%
Aeronautics Transfer (from MV Fund 108-115)	817,229	817,229	0	0.00%	723,198	723,298	(100)	-0.01%
Total	7,191,029	7,191,029	0	0.00%	6,538,919	6,374,609	164,311	2.58%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	0	0	0	0.00%	14,930,913	15,014,815	(83,902)	-0.56%
DOL Technology Support Infracton fee \$2 (ESSB5226)								
DOL Technology Support Infracton fee \$2 (ESSB5226)	0	0	0	0.00%	0	0	0	0.00%
Total Revenue	209,158,137	209,158,137	0	0.00%	265,210,096	263,576,242	1,633,854	0.62%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	18,285,528	18,285,528	0	0.00%	70,189,107	69,953,926	235,181	0.34%
Washington State Patrol Fund-Fund 081	8,574,182	8,574,182	0	0.00%	7,936,795	7,971,175	(34,380)	-0.43%
Highway Safety Fund-Fund 106	2,481,355	2,481,355	0	0.00%	2,379,085	2,387,945	(8,860)	-0.37%
Multimodal Fund-Fund 218	172,521,681	172,521,681	0	0.00%	162,542,010	161,191,972	1,350,038	0.84%
Aeronautics Account 039	7,117,668	7,117,668	0	0.00%	6,453,837	6,288,613	165,224	2.63%
Washington State Aviation Account 21G	58,175	58,175	0	0.00%	74,398	75,383	(985)	-1.31%
School Zone Safety Account 780	881,249	881,249	0	0.00%	466,238	454,700	11,538	2.54%
Congestion Relief and Traffic Safety Account	-	0	0	0.00%	237,713	237,713	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	0	0	0	0.00%	14,930,913	15,014,815	(83,902)	100.00%
Driver Licensing Technology Support Account - 25W	0	0	0	0.00%	0	0	0	0.00%
Total	209,919,838	209,919,838	0	0.00%	265,210,096	263,576,241	1,633,854	0.62%

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

September 2021

	Current Biennium				BIENNIUM 2023-2025 September 2021	BIENNIUM 2023-2025 June 2021	Difference	
	BIENNIUM 2021-2023 September 2021	BIENNIUM 2021 - 2023 June 2021	Value	Percent			Value	Percent
	Rental Car Sales Tax	67,921,000	63,693,200	4,227,800			6.64%	74,002,900
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	98,446,500	97,883,800	562,700	0.57%	103,518,800	102,761,800	757,000	0.74%
Use Tax	20,370,700	19,975,600	395,100	1.98%	21,202,200	20,760,500	441,700	2.13%
Total	118,817,200	117,859,400	957,800	0.81%	124,721,000	123,522,300	1,198,700	0.97%
Heavy Equipment Rental Tax	16,800,000	16,800,000	0	0.00%	25,600,000	25,600,000	0	0.00%
Studded Tire Fee	600,000	600,000	0	0.00%	600,000	600,000	0	0.00%
HOV Lane Penalties	1,000,400	1,000,400	0	0.00%	1,037,100	1,037,100	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,081,500	1,169,400	(87,900)	-7.52%	1,099,600	1,188,800	(89,200)	-7.50%
DOT Services	104,000	113,200	(9,200)	-8.13%	108,400	115,200	(6,800)	-5.90%
DOT Publications and Documents	111,100	186,200	(75,100)	-40.33%	117,400	189,200	(71,800)	-37.95%
Filing Fees and legal Services	326,800	353,400	(26,600)	-7.53%	329,000	359,400	(30,400)	-8.46%
Property Management	2,099,600	1,811,000	288,600	15.94%	2,217,600	1,875,800	341,800	18.22%
Outdoor Advertising	494,600	538,200	(43,600)	-8.10%	514,400	557,400	(43,000)	-7.71%
Access Permits (Right of Way)	50,200	46,600	3,600	7.73%	54,000	48,400	5,600	11.57%
Other Revenues	584,200	683,400	(99,200)	-14.52%	614,400	694,600	(80,200)	-11.55%
Total	14,852,000	14,901,400	(49,400)	-0.33%	15,054,800	15,028,800	26,000	0.17%
Washington Traffic Safety Commission								
School Zone Fines	587,200	586,135	1,065	0.18%	603,000	726,556	(123,556)	-17.01%
Total	587,200	586,135	1,065	0.18%	603,000	726,556	(123,556)	-17.01%
WSP Business Related Revenues								
WSP Access	1,169,400	1,169,400	0	0.00%	1,188,800	1,188,800	0	0.00%
WSP Publications and Documents	1,905,600	1,895,200	10,400	0.55%	1,905,600	1,895,200	10,400	0.55%
Breathalyzer Test Fines	2,057,000	2,154,800	(97,800)	-4.54%	2,057,000	2,154,800	(97,800)	-4.54%
DUI Cost Reimbursement	1,264,600	1,246,600	18,000	1.44%	1,264,600	1,246,600	18,000	1.44%
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	420,000	391,600	28,400	7.25%	420,000	391,600	28,400	7.25%
Communication Tower Leases	931,600	1,033,700	(102,100)	-9.88%	931,600	1,096,600	(165,000)	-15.05%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,430,200	2,454,000	(23,800)	-0.97%	2,430,200	2,454,000	(23,800)	-0.97%
Total	12,646,400	12,813,300	(166,900)	-1.30%	12,665,800	12,895,600	(229,800)	-1.78%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,068,000	4,974,300	93,700	1.88%	4,982,600	5,178,500	(195,900)	-3.78%
Aircraft / Drone Registration Fee	221,000	229,479	(8,479)	-3.69%	222,000	233,811	(11,811)	-5.05%
Aircraft Excise Tax	760,000	760,471	(471)	-0.06%	766,000	766,749	(749)	-0.10%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	108,000	106,088	1,912	1.80%	114,000	112,588	1,412	1.25%
Aeronautics Transfer (from MV Fund 108-115)	740,000	743,600	(3,600)	-0.48%	763,000	767,100	(4,100)	-0.53%
Total	6,897,000	6,813,938	83,062	1.22%	6,847,600	7,058,749	(211,149)	-2.99%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	18,923,000	20,669,000	(1,746,000)	-8.45%	19,571,000	21,276,700	(1,705,700)	-8.02%
DOL Technology Support Infraction fee \$2 (ESSB5226)								
DOL Technology Support Infraction fee \$2 (ESSB5226)	800,000	1,528,000	(728,000)	-47.64%	1,600,000	6,113,000	(4,513,000)	-73.83%
Total Revenue	309,844,200	307,264,773	2,579,427	0.84%	332,303,200	335,863,005	(\$3,559,805)	-1.06%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	76,517,000	76,556,820	(39,820)	-0.05%	81,148,000	81,111,525	36,475	0.04%
Washington State Patrol Fund-Fund 081	8,310,600	8,464,100	(153,500)	-1.81%	8,330,000	8,546,400	(216,400)	-2.53%
Highway Safety Fund-Fund 106	2,430,200	2,454,000	(23,800)	-0.97%	2,430,200	2,454,000	(23,800)	-0.97%
Multimodal Fund-Fund 218	195,138,200	189,952,600	5,185,600	2.73%	211,523,900	208,326,500	3,197,400	1.53%
Aeronautics Account 039	6,795,000	6,712,738	82,262	1.23%	6,739,600	6,951,049	(211,449)	-3.04%
Washington State Aviation Account 21G	92,000	91,280	720	0.79%	98,000	98,000	0	0.00%
School Zone Safety Account 780	587,200	586,135	1,065	0.18%	603,000	726,556	(123,556)	-17.01%
Congestion Relief and Traffic Safety Account	250,000	250,100	(100)	-0.04%	260,000	259,275	725	0.28%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	18,923,000	20,669,000	(1,746,000)	100.00%	19,571,000	21,276,700	(1,705,700)	100.00%
Driver Licensing Technology Support Account - 25W	800,000	1,528,000	(728,000)	-47.64%	1,600,000	6,113,000	(4,513,000)	-73.83%
Total	309,843,200	307,264,773	2,578,427	0.84%	332,303,700	335,863,005	(3,559,305)	-1.06%

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

September 2021

	BIENNIUM 2025-2027	BIENNIUM 2025 - 2027	Difference		BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference	
	September 2021	June 2021	Value	Percent	September 2021	June 2021	Value	Percent
Rental Car Sales Tax	78,058,500	76,673,400	1,385,100	1.81%	81,391,800	79,925,700	1,466,100	1.83%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	108,021,600	107,031,000	990,600	0.93%	112,201,500	111,001,200	1,200,300	1.08%
Use Tax	22,089,700	21,629,200	460,500	2.13%	22,974,300	22,515,600	458,700	2.04%
Total	130,111,300	128,660,200	1,451,100	1.13%	135,175,800	133,516,800	1,659,000	1.24%
Heavy Equipment Rental Tax	25,600,000	25,600,000	0	0.00%	25,600,000	25,600,000	0	0.00%
Studded Tire Fee	600,000	600,000	0	0.00%	600,000	600,000	0	0.00%
HOV Lane Penalties	1,061,600	1,061,600	0	0.00%	1,079,500	1,079,500	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,118,000	1,208,600	(90,600)	-7.50%	1,136,600	1,228,800	(92,200)	-7.50%
DOT Services	110,200	117,000	(6,800)	-5.81%	112,000	119,000	(7,000)	-5.88%
DOT Publications and Documents	119,400	192,400	(73,000)	-37.94%	121,400	195,600	(74,200)	-37.93%
Filing Fees and legal Services	334,600	365,400	(30,800)	-8.43%	340,200	371,400	(31,200)	-8.40%
Property Management	2,308,800	1,949,200	359,600	18.45%	2,407,600	2,033,600	374,000	18.39%
Outdoor Advertising	535,600	579,200	(43,600)	-7.53%	558,400	604,200	(45,800)	-7.58%
Access Permits (Right of Way)	56,200	50,200	6,000	11.95%	58,600	52,400	6,200	11.83%
Other Revenues	624,800	706,200	(81,400)	-11.53%	635,200	718,000	(82,800)	-11.53%
Total	15,207,600	15,168,200	39,400	0.26%	15,370,000	15,323,000	47,000	0.31%
Washington Traffic Safety Commission								
School Zone Fines	613,200	738,685	(125,485)	-16.99%	623,400	750,835	(127,435)	-16.97%
Total	613,200	738,685	(125,485)	-16.99%	623,400	750,835	(127,435)	-16.97%
WSP Business Related Revenues								
WSP Access	1,208,600	1,208,600	0	0.00%	1,228,800	1,228,800	0	0.00%
WSP Publications and Documents	1,905,600	1,895,200	10,400	0.55%	1,905,600	1,895,200	10,400	0.55%
Breathalyzer Test Fines	2,057,000	2,154,800	(97,800)	-4.54%	2,057,000	2,154,800	(97,800)	-4.54%
DUI Cost Reimbursement	1,264,600	1,246,600	18,000	1.44%	1,264,600	1,246,600	18,000	1.44%
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	420,000	391,600	28,400	7.25%	420,000	391,600	28,400	7.25%
Communication Tower Leases	931,600	1,163,400	(231,800)	-19.92%	931,600	1,234,200	(302,600)	-24.52%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,430,200	2,454,000	(23,800)	-0.97%	2,430,200	2,454,000	(23,800)	-0.97%
Total	12,685,600	12,982,200	(296,600)	-2.28%	12,705,800	13,073,200	(367,400)	-2.81%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	4,982,601	5,200,400	(217,799)	-4.19%	4,943,000	5,199,700	(256,700)	-4.94%
Aircraft / Drone Registration Fee	224,000	235,676	(11,676)	-4.95%	226,000	237,556	(11,556)	-4.86%
Aircraft Excise Tax	772,000	773,136	(1,136)	-0.15%	778,000	779,578	(1,578)	-0.20%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	117,000	115,788	1,212	1.05%	119,000	116,988	2,012	1.72%
Aeronautics Transfer (from MV Fund 108-115)	775,000	777,700	(2,700)	-0.35%	784,000	786,000	(2,000)	-0.25%
Total	6,870,601	7,102,700	(\$232,099)	-3.27%	6,850,000	7,119,822	(\$269,822)	-3.79%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	20,164,000	21,878,600	(1,714,600)	-7.84%	20,615,000	22,327,300	(1,712,300)	-7.67%
DOL Technology Support Infraction fee \$2 (ESSB5226)								
DOL Technology Support Infraction fee \$2 (ESSB5226)	1,600,000	6,113,000	(4,513,000)	-73.83%	1,600,000	6,113,000	(4,513,000)	-73.83%
Total Revenue	342,572,401	346,578,585	(\$4,006,184)	-1.16%	351,611,300	355,429,158	(\$3,817,858)	-1.07%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	81,320,000	81,269,140	50,860	0.06%	81,495,000	81,437,165	57,835	0.07%
Washington State Patrol Fund-Fund 081	8,349,800	8,633,000	(283,200)	-3.28%	8,370,000	8,724,000	(354,000)	-4.06%
Highway Safety Fund-Fund 106	2,430,200	2,454,000	(23,800)	-0.97%	2,430,200	2,454,000	(23,800)	-0.97%
Multimodal Fund-Fund 218	220,969,800	218,133,600	2,836,200	1.30%	229,367,600	226,242,500	3,125,100	1.38%
Aeronautics Account 039	6,759,601	6,991,800	(232,199)	-3.32%	6,737,000	7,007,722	(270,722)	-3.86%
Washington State Aviation Account 21G	101,000	101,360	(360)	-0.36%	103,000	102,760	240	0.23%
School Zone Safety Account 780	613,200	738,685	(125,485)	-16.99%	623,400	750,835	(127,435)	-16.97%
Congestion Relief and Traffic Safety Account	265,000	265,400	(400)	-0.15%	269,000	269,875	(875)	-0.32%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	20,164,000	21,878,600	(1,714,600)	100.00%	20,615,000	22,327,300	(1,712,300)	100.00%
Driver Licensing Technology Support Account - 25W	1,600,000	6,113,000	(4,513,000)	-73.83%	1,600,000	6,113,000	(4,513,000)	-73.83%
Total	342,572,601	346,578,585	(4,005,984)	-1.16%	351,610,200	355,429,157	(3,818,957)	-1.07%

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

September 2021

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 September 2021	2029-2031 June 2021	Value	Percent
Rental Car Sales Tax	84,778,000	83,219,400	1,558,600	1.87%
0.3% of Retail Sales and Use Tax on Motor Vehicles				
Retail Sales Tax	116,218,800	114,844,800	1,374,000	1.20%
Use Tax	23,862,100	23,390,900	471,200	2.01%
Total	140,080,900	138,235,700	1,845,200	1.33%
Heavy Equipment Rental Tax	25,600,000	25,600,000	0	0.00%
Studded Tire Fee	600,000	600,000	0	0.00%
HOV Lane Penalties	1,094,300	1,094,402	(102)	-0.01%
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	1,155,400	1,249,000	(93,600)	-7.49%
DOT Services	113,800	121,000	(7,200)	-5.95%
DOT Publications and Documents	123,400	198,800	(75,400)	-37.93%
Filing Fees and legal Services	345,800	377,600	(31,800)	-8.42%
Property Management	2,515,200	2,123,400	391,800	18.45%
Outdoor Advertising	583,400	54,800	528,600	964.60%
Access Permits (Right of Way)	61,200	631,000	(569,800)	-90.30%
Other Revenues	645,600	729,800	(84,200)	-11.54%
Total	15,543,800	15,485,400	58,400	0.38%
Washington Traffic Safety Commission				
School Zone Fines	633,600	753,845	(120,245)	-15.95%
Total	633,600	753,845	(120,245)	-15.95%
WSP Business Related Revenues				
WSP Access	1,249,000	1,249,000	0	0.00%
WSP Publications and Documents	1,905,600	1,895,200	10,400	0.55%
Breathalyzer Test Fines	2,057,000	2,154,800	(97,800)	-4.54%
DUI Cost Reimbursement	1,264,600	1,246,600	18,000	1.44%
Terminal Safety Inspection Fee	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	420,000	391,600	28,400	7.25%
Communication Tower Leases	931,600	1,309,400	(377,800)	-28.85%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,430,200	2,454,000	(23,800)	-0.97%
Total	12,726,000	13,168,600	(442,600)	-3.36%
Aircraft Registrations, Excise and Dealers				
Aircraft Fuel Tax - 11¢ per gallon	4,902,000	5,222,100	(320,100)	-6.13%
Aircraft / Drone Registration Fee	228,000	239,426	(11,426)	-4.77%
Aircraft Excise Tax	785,000	785,985	(985)	-0.13%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	118,000	118,188	(188)	-0.16%
Aeronautics Transfer (from MV Fund 108-115)	790,000	794,300	(4,300)	-0.54%
Total	6,823,000	7,159,999	(\$336,999)	-4.71%
DOL Credit Card Recovery Fees				
Credit Card Cost Recovery Fees	21,002,000	22,733,800	(1,731,800)	-7.62%
DOL Technology Support Infraction fee \$2 (ESSB5226)				
DOL Technology Support Infraction fee \$2 (ESSB5226)	1,600,000	6,113,000	(4,513,000)	-73.83%
Total Revenue	360,481,600	364,164,146	(\$3,682,546)	-1.01%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	81,680,000	81,610,821	69,179	0.08%
Washington State Patrol Fund-Fund 081	8,390,200	8,819,400	(429,200)	-4.87%
Highway Safety Fund-Fund 106	2,430,200	2,454,000	(23,800)	-0.97%
Multimodal Fund-Fund 218	237,658,900	234,255,100	3,403,800	1.45%
Aeronautics Account 039	6,711,000	7,046,699	(335,699)	-4.76%
Washington State Aviation Account 21G	104,000	103,880	120	0.12%
School Zone Safety Account 780	633,600	753,845	(120,245)	-15.95%
Congestion Relief and Traffic Safety Account	273,000	273,600	(600)	-0.22%
General Fund 001	0	0	0	0.00%
DOL Financial Transaction Account - 24K	21,002,000	22,733,800	(1,731,800)	100.00%
Driver Licensing Technology Support Account - 25W	1,600,000	6,113,000	(4,513,000)	-73.83%
Total	360,482,900	364,164,146	(3,681,246)	-1.01%

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

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Rental Car Sales Tax	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,110,204	\$31,662,575	\$20,643,111
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	\$31,010,421	\$34,063,020	\$38,083,588	\$41,204,348	\$42,654,276	\$43,602,147	\$23,527,671	\$67,409,182
Use Tax	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	7,987,573	3,631,127	15,668,345
Total	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$51,589,720	\$27,158,798	\$83,077,527
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Studded Tire Fee	0	0	0	491,386	408,281	353,419	305,929	300,000
HOV Lane Penalties	0	0	0	0	0	0	475,850	475,000
Hazardous Substance Tax	0	0	0	0	0	0	25,000,000	25,000,000
DOT Business Related Revenues								
Sale of Property	\$5,492,439	\$6,697,982	\$3,545,121	\$4,488,900	\$2,454,191	\$8,434,194	\$5,638,841	\$6,022,698
WSP Access	726,202	719,585	710,302	712,100	541,400	579,918	546,900	495,200
DOT Services	41,407	46,459	58,633	47,500	26,600	82,009	56,071	43,796
DOT Publications and Documents	139,167	54,425	134,537	56,500	135,100	43,443	29,166	22,997
Filing Fees and legal Services	184,892	186,304	182,991	187,400	153,800	185,147	177,559	130,623
Property Management	1,554,915	1,418,692	1,322,626	963,800	830,900	860,065	1,139,824	1,444,236
Outdoor Advertising	18,344	258,740	266,600	162,300	253,700	248,716	251,700	237,400
Access Permits (Right of Way)	17,780	29,272	32,837	15,300	29,900	13,610	23,723	36,345
Other Revenues	154,425	302,855	149,488	246,587	422,900	232,322	312,057	419,617
Total	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$4,848,491	\$10,679,423	\$8,175,841	\$8,852,912
Washington Traffic Safety Commission								
School Zone Fines	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698
Total	\$640,843	\$586,207	\$468,978	\$412,600	\$457,675	\$423,573	\$326,540	\$139,698
WSP Business Related Revenues								
WSP Access	\$726,202	719,676	710,302	712,100	541,400	579,918	546,900	560,300
WSP Publications and Documents	662,473	903,765	1,354,851	1,589,795	989,675	991,052	878,367	952,236
Breathalyzer Test Fines	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,069,808	982,389	920,745
DUI Cost Reimbursement	700,699	706,592	610,500	582,094	657,167	691,498	679,802	500,549
Terminal Safety Inspection Fee	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	264,984	563,741	216,570	140,349	281,225	198,134	214,683	146,142
Communication Tower Leases	407,409	358,203	372,777	397,763	491,623	454,304	459,415	457,898
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940
Total	\$6,414,162	\$7,174,332	\$7,204,771	\$7,200,367	\$6,415,059	\$6,621,205	\$6,181,687	\$5,964,796
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,629,469	\$2,358,000	\$2,443,938
Aircraft / Drone Registration Fee	102,235	113,445	114,199	126,595	107,160	100,770	95,805	109,643
Aircraft Excise Tax	349,359	343,365	353,694	355,896	353,957	364,314	341,249	377,509
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	2,775	3,095	2,870	3,070	42,305	37,292	41,258	48,320
Aeronautics Transfer (from MV Fund 108-115)	285,217	289,479	339,820	392,529	410,300	406,929	378,198	345,000
Total	\$3,199,253	\$3,296,952	\$2,053,391	\$3,296,827	\$3,652,256	\$3,538,774	\$3,214,509	\$3,324,410
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	0	0	0	0	0	0	4,698,415	10,232,498
DOL Technology Support Infraction fee \$2 (ESSB5226)								
DOL Technology Support Infraction fee \$2 (ESSB5226)	0	0	0	0	0	0	0	0
Total Revenue	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,519	\$109,316,318	\$107,200,144	\$158,009,952
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	8,992,043	10,618,078	7,757,986	8,961,568	6,256,584	12,028,945	34,722,079	35,467,028
Washington State Patrol Fund-Fund 081	4,668,824	5,085,512	4,686,120	4,344,908	4,346,534	4,227,648	4,117,175	3,819,620
Highway Safety Fund-Fund 106	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940
Multimodal Fund-Fund 218	63,754,000	69,744,459	76,944,326	81,305,419	84,821,757	87,699,924	58,821,372	103,720,638
Aeronautics Account 039	2,884,830	2,987,924	2,053,391	3,296,827	3,613,886	3,503,782	3,175,232	3,278,605
Washington State Aviation Account 21G	0	0	0	0	28,233	29,941	34,223	40,175
School Zone Safety Account 780	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698
Congestion Relief and Traffic Safety Account	0	0	0	0	0	0	118,963	118,750
General Fund 001	314,423	309,028	0	0	0	0	0	0
DOL Financial Transaction Account - 24K	0	0	0	0	0	0	4,698,415	10,232,498
Driver Licensing Technology Support Account - 25W	0	0	0	0	0	0	0	0
Total	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,520	\$109,316,318	\$107,200,144	\$158,009,952

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

	Current Biennium									
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Rental Car Sales Tax	\$33,080,100	\$34,840,900	\$36,358,300	\$37,644,600	\$38,612,300	\$39,446,200	\$40,270,700	\$41,121,100	\$41,961,700	\$42,816,300
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$48,522,700	\$49,923,800	\$51,168,100	\$52,350,700	\$53,474,600	\$54,547,000	\$55,586,900	\$56,614,600	\$57,618,100	\$58,600,700
Use Tax	\$10,098,600	\$10,272,100	\$10,491,000	\$10,711,200	\$10,931,400	\$11,158,300	\$11,380,400	\$11,593,900	\$11,818,300	\$12,043,800
Total	\$58,621,300	\$60,195,900	\$61,659,100	\$63,061,900	\$64,406,000	\$65,705,300	\$66,967,300	\$68,208,500	\$69,436,400	\$70,644,500
Heavy Equipment Rental Tax	\$8,400,000	\$8,400,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000
Studded Tire Fee	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
HOV Lane Penalties	494,700	505,700	514,400	522,700	528,200	533,400	537,900	541,600	545,300	549,000
Hazardous Substance Tax	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues										
Sale of Property	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	5,000,000	5,000,000	\$5,000,000	\$5,000,000
WSP Access	540,700	540,800	549,800	549,800	559,000	559,000	568,300	568,300	577,700	577,700
DOT Services	50,700	53,300	54,200	54,200	55,100	55,100	56,000	56,000	56,900	56,900
DOT Publications and Documents	53,400	57,700	58,700	58,700	59,700	59,700	60,700	60,700	61,700	61,700
Filing Fees and legal Services	165,000	161,800	164,500	164,500	167,300	167,300	170,100	170,100	172,900	172,900
Property Management	1,030,900	1,068,700	1,108,800	1,108,800	1,154,400	1,154,400	1,203,800	1,203,800	1,257,600	1,257,600
Outdoor Advertising	246,700	247,900	257,200	257,200	267,800	267,800	279,200	279,200	291,700	291,700
Access Permits (Right of Way)	24,200	26,000	27,000	27,000	28,100	28,100	29,300	29,300	30,600	30,600
Other Revenues	282,000	302,200	307,200	307,200	312,400	312,400	317,600	317,600	322,800	322,800
Total	\$7,393,600	\$7,458,400	\$7,527,400	\$7,527,400	\$7,603,800	\$7,603,800	\$7,685,000	\$7,685,000	\$7,771,900	\$7,771,900
Washington Traffic Safety Commission										
School Zone Fines	290,600	296,600	301,500	301,500	306,600	306,600	311,700	311,700	316,800	316,800
Total	\$290,600	\$296,600	\$301,500	\$301,500	\$306,600	\$306,600	\$311,700	\$311,700	\$316,800	\$316,800
WSP Business Related Revenues										
WSP Access	584,700	584,700	594,400	594,400	604,300	604,300	614,400	614,400	624,500	624,500
WSP Publications and Documents	952,800	952,800	952,800	952,800	952,800	952,800	952,800	952,800	952,800	952,800
Breathalyzer Test Fines	1,028,500	1,028,500	1,028,500	1,028,500	1,028,500	1,028,500	1,028,500	1,028,500	1,028,500	1,028,500
DUI Cost Reimbursement	632,300	632,300	632,300	632,300	632,300	632,300	632,300	632,300	632,300	632,300
Terminal Safety Inspection Fee	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000
Commercial Vehicle Penalties	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Communication Tower Leases	465,800	465,800	465,800	465,800	465,800	465,800	465,800	465,800	465,800	465,800
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100
Total	\$6,323,200	\$6,323,200	\$6,332,900	\$6,332,900	\$6,342,800	\$6,342,800	\$6,352,900	\$6,352,900	\$6,363,000	\$6,363,000
Aircraft Registrations, Excise and Dealers										
Aircraft Fuel Tax - 11¢ per gallon	\$2,543,700	\$2,524,300	\$2,490,200	\$2,492,400	\$2,492,801	\$2,489,800	\$2,480,000	\$2,463,000	\$2,452,000	\$2,450,000
Aircraft / Drone Registration Fee	110,000	111,000	111,000	111,000	112,000	112,000	113,000	113,000	114,000	114,000
Aircraft Excise Tax	379,000	381,000	382,000	384,000	385,000	387,000	388,000	390,000	392,000	393,000
Aircraft License Fees (Aircraft Dealers & Specialty Plate)	52,000	54,000	56,000	57,000	58,000	58,000	58,000	59,000	59,000	59,000
Aeronautics Transfer (from MV Fund 108-115)	366,000	374,000	380,000	383,000	386,000	389,000	391,000	393,000	394,000	396,000
Total	\$3,450,700	\$3,444,300	\$3,419,200	\$3,427,400	\$3,433,801	\$3,435,800	\$3,430,000	\$3,418,000	\$3,411,000	\$3,411,000
DOL Credit Card Recovery Fees										
Credit Card Cost Recovery Fees	9,346,000	9,577,000	9,713,000	9,858,000	10,012,000	10,152,000	10,255,000	10,360,000	10,447,000	10,555,000
DOL Technology Support Infraction fee \$2 (ESSB5226)										
DOL Technology Support Infraction fee \$2 (ESSB5226)	0	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Total Revenue	\$152,700,200	\$157,142,000	\$164,725,800	\$167,576,400	\$170,145,501	\$172,425,900	\$174,710,500	\$176,898,800	\$179,153,100	\$181,328,500
Forecast of Distributions										
Motor Vehicle Fund-Fund 108	38,222,000	38,295,000	40,571,000	40,577,000	40,658,000	40,662,000	40,746,000	40,749,000	40,839,000	40,841,000
Washington State Patrol Fund-Fund 081	4,155,300	4,155,300	4,165,000	4,165,000	4,174,900	4,174,900	4,185,000	4,185,000	4,195,100	4,195,100
Highway Safety Fund-Fund 106	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100	1,215,100
Multimodal Fund-Fund 218	95,901,400	99,236,800	104,417,400	107,106,500	109,418,300	111,551,500	113,638,000	115,729,600	117,798,100	119,860,800
Aeronautics Account 039	3,401,700	3,393,300	3,366,200	3,373,400	3,378,801	3,380,800	3,375,000	3,362,000	3,355,000	3,356,000
Washington State Aviation Account 21G	45,000	47,000	48,000	50,000	50,000	51,000	51,000	52,000	52,000	52,000
School Zone Safety Account 780	290,600	296,600	301,500	301,500	306,600	306,600	311,700	311,700	316,800	316,800
Congestion Relief and Traffic Safety Account	124,000	126,000	129,000	131,000	132,000	133,000	134,000	135,000	136,000	137,000
General Fund 001	0	0	0	0	0	0	0	0	0	0
DOL Financial Transaction Account - 24K	9,346,000	9,577,000	9,713,000	9,858,000	10,012,000	10,152,000	10,255,000	10,360,000	10,447,000	10,555,000
Driver Licensing Technology Support Account - 25W	0	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Total	\$152,701,100	\$157,142,100	\$164,726,200	\$167,577,500	\$170,145,701	\$172,426,900	\$174,710,800	\$176,899,400	\$179,154,100	\$181,328,800

Washington State Ferries Ridership and Revenue Forecast

June 2021

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

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

Ferry Ridership	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ¹	FY 2020	FY 2021 ¹	Current Biennium
									FY 2022
Passenger Ridership (Sept. 2021 Forecast) Annual Percent Change	12,696,936 +2.8%	13,270,874 +4.5%	13,523,385 +1.9%	13,669,834 +1.1%	13,856,444 +1.4%	13,699,985 -1.1%	10,358,348 -24.4%	6,944,446 -33.0%	10,097,000 +45.4%
Passenger Ridership (June 2021 Forecast) Percentage Change, Sept. 2021 vs June 2021	12,696,936 -	13,270,874 -	13,523,385 -	13,669,834 -	13,856,444 -	13,699,985 -	10,358,348 -	6,944,000 +0.0%	10,114,000 -0.2%
Vehicle/Driver Ridership (Sept. 2021 Forecast) Annual Percent Change	10,154,905 +1.1%	10,387,368 +2.3%	10,559,240 +1.7%	10,544,735 -0.1%	10,707,373 +1.5%	10,555,543 -1.4%	9,020,899 -14.5%	8,408,748 -6.8%	9,851,000 +17.2%
Vehicle/Driver Ridership (June 2021 Forecast) Percentage Change, Sept. 2021 vs June 2021	10,154,905 -	10,387,368 -	10,559,240 -	10,544,735 -	10,707,373 -	10,555,543 -	9,020,899 -	8,409,000 -0.0%	9,950,000 -1.0%
Total Ridership (Sept. 2021 Forecast) Annual Percent Change	22,852,000 +2.0%	23,658,000 +3.5%	24,083,000 +1.8%	24,215,000 +0.5%	24,564,000 +1.4%	24,256,000 -1.3%	19,379,247 -20.1%	15,353,000 -20.8%	19,948,000 +29.9%
Total Ridership (June 2021 Forecast) Percentage Change, Sept. 2021 vs June 2021	22,852,000 -	23,658,000 -	24,083,000 -	24,215,000 -	24,564,000 -	24,256,000 -	19,379,000 +0.0%	15,353,000 -	20,064,000 -0.6%

Ferry Ridership	Current Biennium								
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Passenger Ridership (Sept. 2021 Forecast) Annual Percent Change	12,454,000 +23.3%	13,066,000 +4.9%	13,212,000 +1.1%	13,397,000 +1.4%	13,607,000 +1.6%	13,820,000 +1.6%	14,022,000 +1.5%	14,244,000 +1.6%	14,505,000 +1.8%
Passenger Ridership (June 2021 Forecast) Percentage Change, Sept. 2021 vs June 2021	12,504,000 -0.4%	13,176,000 -0.8%	13,319,000 -0.8%	13,495,000 -0.7%	13,709,000 -0.7%	13,925,000 -0.8%	14,126,000 -0.7%	14,347,000 -0.7%	14,611,000 -0.7%
Vehicle/Driver Ridership (Sept. 2021 Forecast) Annual Percent Change	10,494,000 +6.5%	10,736,000 +2.3%	10,866,000 +1.2%	10,965,000 +0.9%	11,057,000 +0.8%	11,170,000 +1.0%	11,268,000 +0.9%	11,332,000 +0.6%	11,388,000 +0.5%
Vehicle/Driver Ridership (June 2021 Forecast) Percentage Change, Sept. 2021 vs June 2021	10,517,000 -0.2%	10,759,000 -0.2%	10,879,000 -0.1%	10,967,000 -0.0%	11,056,000 +0.0%	11,161,000 +0.1%	11,239,000 +0.3%	11,289,000 +0.4%	11,344,000 +0.4%
Total Ridership (Sept. 2021 Forecast) Annual Percent Change	22,948,000 +15.0%	23,802,000 +3.7%	24,078,000 +1.2%	24,362,000 +1.2%	24,664,000 +1.2%	24,990,000 +1.3%	25,290,000 +1.2%	25,576,000 +1.1%	25,893,000 +1.2%
Total Ridership (June 2021 Forecast) Percentage Change, Sept. 2021 vs June 2021	23,021,000 -0.3%	23,935,000 -0.6%	24,198,000 -0.5%	24,462,000 -0.4%	24,765,000 -0.4%	25,086,000 -0.4%	25,365,000 -0.3%	25,636,000 -0.2%	25,955,000 -0.2%

* Data is for the Baseline Forecast

¹ FY 2021 includes actual farebox revenue through May 2021.

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

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

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

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

	Current Biennium ¹				BIENNIUM	BIENNIUM	Difference Sept. 2021 vs. June	
	BIENNIUM	BIENNIUM	2021				2023-2025	2023-2025
	2021-2023	2021-2023	Value	Percent	Sept. 2021	June 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 388,344,000	\$ 379,565,000	\$ 8,779,000	+2.3%	\$ 428,467,000	\$ 410,843,000	\$ 17,624,000	+4.3%
25¢ Capital Surcharge (2011 Leg.)	\$ 7,338,000	\$ 7,379,000	(41,000)	-0.6%	\$ 8,102,000	\$ 8,146,000	(44,000)	-0.5%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 7,337,000	\$ 7,377,000	(40,000)	-0.5%	\$ 8,100,000	\$ 8,146,000	(46,000)	-0.6%
Total	\$ 403,019,000	\$ 394,321,000	\$ 8,698,000	+2.2%	\$ 444,669,000	\$ 427,135,000	\$ 17,534,000	+4.1%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 2,508,000	\$ 3,201,000	\$ (693,000)	-21.6%	\$ 4,371,000	\$ 5,830,000	\$ (1,459,000)	-25.0%
Other Non-Fare Revenue (Terminal)	\$ 4,618,000	\$ 3,639,000	\$ 979,000	+26.9%	\$ 6,517,000	\$ 4,208,000	\$ 2,309,000	+54.9%
Total	\$ 7,126,000	\$ 6,840,000	\$ 286,000	+4.2%	\$ 10,888,000	\$ 10,038,000	\$ 850,000	+8.5%
Total Farebox and Miscellaneous Revenue	\$ 410,145,000	\$ 401,161,000	\$ 8,984,000	+2.2%	\$ 455,557,000	\$ 437,173,000	\$ 18,384,000	+4.2%
Distribution of Revenue								
Operating Program-Fund 109	\$ 395,470,000	\$ 386,405,000	\$ 9,065,000	+2.3%	\$ 439,355,000	\$ 420,881,000	\$ 18,474,000	+4.4%
Capital Vessel Replacement Account-Fund 18J	\$ 14,675,000	\$ 14,756,000	(81,000)	-0.5%	\$ 16,202,000	\$ 16,292,000	(90,000)	-0.6%
Total	\$ 410,145,000	\$ 401,161,000	\$ 8,984,000	+2.2%	\$ 455,557,000	\$ 437,173,000	\$ 18,384,000	+4.2%

Adopted

* Data is for the Baseline Forecast

** Starting 5/1/2020

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

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

	BIENNIUM	BIENNIUM	Difference Sept. 2021 vs. June		BIENNIUM	BIENNIUM	Difference Sept. 2021 vs. June	
	2025-2027	2025-2027	Sept. 2021	June 2021	2027-2029	2027-2029	Sept. 2021	June 2021
			Value	Percent			Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 439,091,000	\$ 419,666,000	\$ 19,425,000	+4.6%	\$ 448,205,000	\$ 427,650,000	\$ 20,555,000	+4.8%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,287,000	8,322,000	(35,000)	-0.4%	\$ 8,474,000	8,505,000	(31,000)	-0.4%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,287,000	8,321,000	(34,000)	-0.4%	\$ 8,474,000	8,504,000	(30,000)	-0.4%
Total	\$ 455,665,000	\$ 436,309,000	\$ 19,356,000	+4.4%	\$ 465,153,000	\$ 444,659,000	\$ 20,494,000	+4.6%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 4,660,000	\$ 6,196,000	\$ (1,536,000)	-24.8%	\$ 4,985,000	\$ 6,625,000	\$ (1,640,000)	-24.8%
Other Non-Fare Revenue (Terminal)	\$ 6,947,000	4,472,000	2,475,000	+55.3%	\$ 7,432,000	4,781,000	2,651,000	+55.4%
Total	\$ 11,607,000	\$ 10,668,000	\$ 939,000	+8.8%	\$ 12,417,000	\$ 11,406,000	\$ 1,011,000	+8.9%
Total Farebox and Miscellaneous Revenue	\$ 467,272,000	\$ 446,977,000	\$ 20,295,000	+4.5%	\$ 477,570,000	\$ 456,065,000	\$ 21,505,000	+4.7%
Distribution of Revenue								
Operating Program-Fund 109	\$ 450,698,000	\$ 430,334,000	\$ 20,364,000	+4.7%	\$ 460,622,000	\$ 439,056,000	\$ 21,566,000	+4.9%
Capital Vessel Replacement Account-Fund 18J	\$ 16,574,000	16,643,000	(69,000)	-0.4%	\$ 16,948,000	17,009,000	(61,000)	-0.4%
Total	\$ 467,272,000	\$ 446,977,000	\$ 20,295,000	+4.5%	\$ 477,570,000	\$ 456,065,000	\$ 21,505,000	+4.7%

	BIENNIUM	BIENNIUM	Difference Sept. 2021 vs. June	
	2029-2031	2029-2031	Sept. 2021	June 2021
			Value	Percent
Farebox Revenue				
Base Fare Revenue for Operations	\$ 455,525,000	\$ 433,573,000	\$ 21,952,000	+5.1%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,641,000	8,627,000	14,000	+0.2%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,640,000	8,626,000	14,000	+0.2%
Total	\$ 472,806,000	\$ 450,826,000	\$ 21,980,000	+4.9%
Miscellaneous Revenue				
Vessel Non-Fare Revenue	\$ 5,330,000	\$ 7,074,000	\$ (1,744,000)	-24.7%
Other Non-Fare Revenue (Terminal)	\$ 7,945,000	5,106,000	2,839,000	+55.6%
Total	\$ 13,275,000	\$ 12,180,000	\$ 1,095,000	+9.0%
Total Farebox and Miscellaneous Revenue	\$ 486,081,000	\$ 463,006,000	\$ 23,075,000	+5.0%
Distribution of Revenue				
Operating Program-Fund 109	\$ 468,800,000	\$ 445,753,000	\$ 23,047,000	+5.2%
Capital Vessel Replacement Account-Fund 18J	\$ 17,281,000	17,253,000	28,000	+0.2%
Total	\$ 486,081,000	\$ 463,006,000	\$ 23,075,000	+5.0%

* Data is for the Baseline Forecast

** Starting 5/1/2020

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

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

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Farebox Revenue						
Base Fare Revenue for Operations	\$ 163,779,177	\$ 172,071,662	\$ 177,437,015	\$ 182,951,065	\$ 188,743,370	\$ 191,280,866
25¢ Capital Surcharge (2011 Leg.)	3,662,690	3,894,088	4,007,848	4,022,681	4,084,581	3,987,656
25¢ Vessel Surcharge (2019 Leg.)**					-	-
Total	\$ 167,441,867	\$ 175,965,750	\$ 181,444,863	\$ 186,973,746	\$ 192,827,951	\$ 195,268,522
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,329,712	\$ 1,466,993	\$ 1,686,354	\$ 1,645,556	\$ 3,119,347	\$ 3,609,897
Other Non-Fare Revenue (Terminal)	2,248,721	2,446,981	2,602,604	2,878,960	2,977,534	2,526,795
Total	\$ 3,578,433	\$ 3,913,974	\$ 4,288,958	\$ 4,524,516	\$ 6,096,881	\$ 6,136,692
Total Farebox and Miscellaneous Revenue	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214
Distribution of Revenue						
Operating Program-Fund 109	\$ 167,357,610	\$ 175,985,636	\$ 181,725,973	\$ 187,475,581	\$ 194,840,251	\$ 197,417,558
Capital Vessel Replacement Account-Fund 18J	3,662,690	3,894,088	4,007,848	4,022,681	4,084,581	3,987,656
Total	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214
	FY 2020	FY 2021	Current Biennium		FY 2024	FY 2025
			FY 2022 ¹	FY 2023		
Farebox Revenue						
Base Fare Revenue for Operations	\$ 163,142,643	\$ 150,205,000	\$ 183,048,000	\$ 205,296,000	\$ 212,694,000	\$ 215,773,000
25¢ Capital Surcharge (2011 Leg.)	3,304,324	2,737,730	3,447,000	3,891,000	4,026,000	4,076,000
25¢ Vessel Surcharge (2019 Leg.)**	378,136	2,726,447	3,447,000	3,890,000	4,025,000	4,075,000
Total	\$ 166,825,103	\$ 155,669,177	\$ 189,942,000	\$ 213,077,000	\$ 220,745,000	\$ 223,924,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 2,868,497	\$ 361,597	\$ 659,000	\$ 1,849,000	\$ 2,151,000	\$ 2,220,000
Other Non-Fare Revenue (Terminal)	2,304,072	1,054,353	1,583,000	3,035,000	3,206,000	3,311,000
Total	\$ 5,172,569	\$ 1,415,950	\$ 2,242,000	\$ 4,884,000	\$ 5,357,000	\$ 5,531,000
Total Farebox and Miscellaneous Revenue	\$ 171,997,672	\$ 157,085,127	\$ 192,184,000	\$ 217,961,000	\$ 226,102,000	\$ 229,455,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 168,315,212	\$ 151,620,950	\$ 185,290,000	\$ 210,180,000	\$ 218,051,000	\$ 221,304,000
Capital Vessel Replacement Account-Fund 18J	3,682,460	5,464,177	6,894,000	7,781,000	8,051,000	8,151,000
Total	\$ 171,997,672	\$ 157,085,127	\$ 192,184,000	\$ 217,961,000	\$ 226,102,000	\$ 229,455,000

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2021 includes actual farebox revenue through May 2021.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Farebox Revenue						
Base Fare Revenue for Operations	\$ 218,453,000	\$ 220,638,000	\$ 223,038,000	\$ 225,167,000	\$ 226,947,000	\$ 228,578,000
25¢ Capital Surcharge (2011 Leg.)	4,121,000	4,166,000	4,215,000	4,259,000	4,299,000	4,342,000
25¢ Vessel Surcharge (2019 Leg.)**	4,121,000	4,166,000	4,215,000	4,259,000	4,299,000	4,341,000
Total	\$ 226,695,000	\$ 228,970,000	\$ 231,468,000	\$ 233,685,000	\$ 235,545,000	\$ 237,261,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 2,292,000	\$ 2,368,000	\$ 2,451,000	\$ 2,534,000	\$ 2,619,000	\$ 2,711,000
Other Non-Fare Revenue (Terminal)	3,417,000	3,530,000	3,654,000	3,778,000	3,905,000	4,040,000
Total	\$ 5,709,000	\$ 5,898,000	\$ 6,105,000	\$ 6,312,000	\$ 6,524,000	\$ 6,751,000
Total Farebox and Miscellaneous Revenue	\$ 232,404,000	\$ 234,868,000	\$ 237,573,000	\$ 239,997,000	\$ 242,069,000	\$ 244,012,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 224,162,000	\$ 226,536,000	\$ 229,143,000	\$ 231,479,000	\$ 233,471,000	\$ 235,329,000
Capital Vessel Replacement Account-Fund 18J	8,242,000	8,332,000	8,430,000	8,518,000	8,598,000	8,683,000
Total	\$ 232,404,000	\$ 234,868,000	\$ 237,573,000	\$ 239,997,000	\$ 242,069,000	\$ 244,012,000

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2022 includes actual farebox revenue through August 2021.

Toll Operations and Revenue Forecast

September 2021

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

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
Traffic Volume									
Tacoma Narrows Traffic Volume (Sept. 2021 Forecast)	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,613,000
Annual Percent Change	0.9%	3.1%	2.8%	1.4%	2.3%	0.8%	-7.9%	0.9%	8.7%
Tacoma Narrows Traffic Volume (June 2021 Forecast)	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,354,000	15,596,000
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
SR 167 Express Toll Lanes Traffic Volume (Sept. 2021 Forecast)	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,772,000
Annual Percent Change	9.8%	3.9%	-4.2%	31.1%	8.5%	3.7%	-8.1%	-2.6%	18.9%
SR 167 Express Toll Lanes Traffic Volume (June 2021 Forecast)	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,495,000	1,737,000
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	2.0%
SR 520 Bridge Traffic Volume (Sept. 2021 Forecast)	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	20,017,000
Annual Percent Change	3.7%	5.1%	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.9%	36.8%
SR 520 Bridge Traffic Volume (June 2021 Forecast)	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,741,000	20,259,000
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7%	-1.2%
I-405 Express Toll Lanes Traffic Volume (Sept. 2021 Forecast)			7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,443,000
Annual Percent Change				28.1%	4.4%	-3.9%	-20.4%	-24.3%	27.9%
I-405 Express Toll Lanes Traffic Volume (June 2021 Forecast)			7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,718,000	7,208,000
Percentage Change, Sept. 2021 vs June 2021			0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	3.3%
SR 99 Tunnel Traffic Volume (Sept. 2021 Forecast)							7,369,770	9,425,512	12,794,000
Annual Percent Change								27.9%	35.7%
SR 99 Tunnel Traffic Volume (June 2021 Forecast)							7,369,770	9,308,000	13,077,000
Percentage Change, Sept. 2021 vs June 2021							0.0%	1.3%	-2.2%
	Current Biennium 2023	2024	2025	2026	2027	2028	2029	2030	2031
Traffic Volume									
Traffic Volume									
Tacoma Narrows Traffic Volume (Sept. 2021 Forecast)	15,864,000	16,060,000	16,261,000	16,423,000	16,588,000	16,755,000	16,922,000	17,092,000	17,263,000
Annual Percent Change	1.6%	1.2%	1.3%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Tacoma Narrows Traffic Volume (June 2021 Forecast)	15,942,000	16,142,000	16,345,000	16,508,000	16,673,000	16,839,000	17,008,000	17,179,000	17,351,000
Percentage Change, Sept. 2021 vs June 2021	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%
SR 167 Express Toll Lanes Traffic Volume (Sept. 2021 Forecast)	2,021,000	2,310,000	2,472,000	2,554,000	2,639,000	2,726,000	2,817,000	2,927,000	3,026,000
Annual Percent Change	14.1%	14.3%	7.0%	3.3%	3.3%	3.3%	3.3%	3.9%	3.4%
SR 167 Express Toll Lanes Traffic Volume (June 2021 Forecast)	2,021,000	2,310,000	2,472,000	2,554,000	2,639,000	2,726,000	2,817,000	2,927,000	3,026,000
Percentage Change, Sept. 2021 vs June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (Sept. 2021 Forecast)	24,483,000	27,450,000	28,090,000	28,377,000	28,898,000	29,906,000	30,605,000	30,717,000	31,915,000
Annual Percent Change	22.3%	12.1%	2.3%	1.0%	1.8%	3.5%	2.3%	0.4%	3.9%
SR 520 Bridge Traffic Volume (June 2021 Forecast)	24,916,000	28,118,000	28,566,000	29,188,000	30,051,000	30,826,000	31,479,000	32,146,000	32,827,000
Percentage Change, Sept. 2021 vs June 2021	-1.7%	-2.4%	-1.7%	-2.8%	-3.8%	-3.0%	-2.8%	-4.4%	-2.8%
I-405 Express Toll Lanes Traffic Volume (Sept. 2021 Forecast)	9,189,000	9,901,000	11,321,000	12,741,000	12,919,000	14,921,000	16,286,000	16,433,000	16,724,000
Annual Percent Change	23.5%	7.7%	14.3%	12.5%	1.4%	15.5%	9.1%	0.9%	1.8%
I-405 Express Toll Lanes Traffic Volume (June 2021 Forecast)	9,178,000	9,901,000	11,321,000	12,741,000	12,919,000	14,921,000	16,286,000	16,433,000	16,724,000
Percentage Change, Sept. 2021 vs June 2021	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 99 Tunnel Traffic Volume (Sept. 2021 Forecast)	14,480,000	15,413,000	15,606,000	15,726,000	15,929,000	16,134,000	16,275,000	16,478,000	16,710,000
Annual Percent Change	13.2%	6.4%	1.3%	0.8%	1.3%	1.3%	0.9%	1.2%	1.4%
SR 99 Tunnel Traffic Volume (June 2021 Forecast)	14,970,000	15,958,000	16,157,000	16,282,000	16,492,000	16,704,000	16,850,000	17,060,000	17,300,000
Percentage Change, Sept. 2021 vs June 2021	-3.3%	-3.4%	-3.4%	-3.4%	-3.4%	-3.4%	-3.4%	-3.4%	-3.4%

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

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

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

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

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

	Biennium 2017-19		Difference		Biennium 2019-21		Difference	
	September 2021	June 2021	Value	Percent	September 2021	June 2021	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	89,288,493	89,288,493	-	0.00%	75,456,332	77,420,412	(1,964,079)	-2.54%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	20,660,298	20,660,298	-	0.00%	21,655,517	23,944,125	(2,288,608)	-9.56%
Gross Toll Revenue: Pay By Mail	20,167,559	20,167,559	-	0.00%	24,746,092	20,846,380	3,899,713	18.71%
Gross Toll Revenue: Toll Booth Payment	43,058,685	43,058,685	-	0.00%	39,947,764	39,684,647	263,117	0.66%
Total Gross Toll Revenue Potential	173,175,035	173,175,035	-	0.00%	161,805,705	161,895,562	(89,857)	-0.06%
Good To Go! Pay by Plate Fees and STA Discounts	977,377	977,377	-	0.00%	1,112,478	1,075,934	36,544	3.40%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,201,059)	(10,201,059)	-	0.00%	(11,237,600)	(11,471,444)	233,844	-2.04%
Adjusted Gross Toll Revenue	163,951,353	163,951,353	-	0.00%	151,680,583	151,500,053	180,531	0.12%
Miscellaneous Revenue (contractual damages, interest earnings)	991,043	991,043	-	0.00%	1,160,290	846,846	313,444	37.01%
Transponder Sales	965,017	965,017	-	0.00%	772,764	766,833	5,931	0.77%
Late payment fees plus NSF / statement fees	1,129,204	1,129,204	-	0.00%	923,132	978,850	(55,718)	-5.69%
Adjusted Gross Toll Revenue & Fees	167,036,617	167,036,617	-	0.00%	154,536,769	154,092,582	444,187	0.29%
Tacoma Narrows Bridge Other Revenue								
Violations	3,658	3,658	-	0.00%	698	610.39	88	14.39%
Civil Penalties & Recovered Toll Revenue	3,797,675	3,797,675	-	0.00%	5,659,838	4,789,869	869,969	18.16%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 170,837,950	\$ 170,837,950	\$ -	0.00%	\$ 160,197,305	\$ 158,883,061	\$ 1,314,244	0.83%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	108,076,533	108,076,533	-	0.00%	74,339,581	73,896,494	443,088	0.60%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	37,252,564	37,252,564	-	0.00%	24,789,660	24,648,807	140,853	0.57%
Gross Toll Revenue: Pay By Mail	37,207,658	37,207,658	-	0.00%	25,045,542	24,885,398	160,144	0.64%
Total Gross Toll Revenue Potential	182,536,755	182,536,755	-	0.00%	124,174,783	123,430,698	744,085	0.60%
Good To Go! Pay by Plate Fees and STA Discounts	3,053,854	3,053,854	-	0.00%	2,226,239	2,203,789	22,450	1.02%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,729,678)	(16,729,678)	-	0.00%	(13,239,397)	(12,416,108)	(823,289)	6.63%
Adjusted Gross Toll Revenue	168,860,931	168,860,931	-	0.00%	113,161,625	113,218,378	(56,754)	-0.05%
Miscellaneous Pledged Revenue (contractual damages, interest earni	3,118,541	3,118,541	-	0.00%	7,575,751	7,350,506	225,245	3.06%
Transponder Sales	1,779,627	1,779,627	-	0.00%	1,233,451	1,222,561	10,890	0.89%
Late payment fees plus NSF / statement fees	2,949,123	2,949,123	-	0.00%	1,850,530	1,835,644	14,886	0.81%
Adjusted Gross Toll Revenue & Fees	176,708,222	176,708,222	-	0.00%	123,821,356	123,627,089	194,267	0.16%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	10,940,692	10,940,692	-	0.00%	7,088,700	6,232,390	856,309	13.74%
Misc Revenues	178,237	178,237	-	0.00%	316,563	308,683	7,880	2.55%
Total SR 520 Revenue & Fees	\$ 187,827,151	\$ 187,827,151	\$ -	0.00%	\$ 131,226,619	\$ 130,168,163	\$ 1,058,456	0.81%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	31,504,100	31,504,100	-	0.00%	17,870,726	17,492,113	378,613	2.16%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	11,643,203	11,643,203	-	0.00%	7,197,417	7,057,781	139,636	1.98%
Gross Toll Revenue: Pay By Mail	13,678,899	13,678,899	-	0.00%	6,337,092	6,245,141	91,951	1.47%
Total Gross Toll Revenue Potential	56,826,202	56,826,202	-	0.00%	31,405,236	30,795,036	610,200	1.98%
Good To Go! Pay by Plate Fees and STA Discounts	1,030,187	1,030,187	-	0.00%	839,728	826,428	13,299	1.61%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,438,786)	(4,438,786)	-	0.00%	(2,739,352)	(2,672,176)	(67,176)	2.51%
Adjusted Gross Toll Revenue	53,417,602	53,417,602	-	0.00%	29,505,611	28,949,288	556,323	1.92%
Misc Revenues (interest earnings)	1,181,010	1,181,010	-	0.00%	2,079,304	2,003,116	76,188	3.80%
Transponder Sales	688,591	688,591	-	0.00%	428,026	497,861	(69,835)	-14.03%
Late payment plus NSF / statement fees	1,532,923	1,532,923	-	0.00%	921,076	876,213	44,864	5.12%
Adjusted Gross Toll Revenue & Fees	56,820,126	56,820,126	-	0.00%	32,934,018	32,326,478	607,540	1.88%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,086,529	4,086,529	-	0.00%	4,572,921	4,041,307	531,614	13.15%
Total I-405 Revenue & Fees	\$ 60,906,655	\$ 60,906,655	\$ -	0.00%	\$ 37,506,938	\$ 36,367,785	\$ 1,139,153	3.13%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	7,016,572	7,016,572	-	0.00%	6,227,105	6,109,237	117,868	1.93%
Transponder / Shield Sales	180,155	180,155	-	0.00%	141,587	139,351	2,236	1.60%
NSF / statement fees	7,833	7,833	-	0.00%	6,117	6,601	(484)	-7.33%
Misc Revenues	213,377	213,377	-	0.00%	132,221	112,047	20,175	18.01%
Total SR 167 ETL Revenue & Fees	7,417,936	7,417,936	\$ -	0.00%	\$ 6,507,030	\$ 6,367,235	\$ 139,795	2.20%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 68,324,591	\$ 68,324,591	\$ -	0.00%	\$ 44,013,969	\$ 42,735,020	\$ 1,278,948	2.99%

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

	Biennium		Difference		Biennium		Biennium		Difference	
	2017-19	2017-19	Value	Percent	2019-21	2019-21	Value	Percent	Value	Percent
	September 2021	June 2021			September 2021	June 2021				
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa					\$ 15,664,405	\$ 15,344,586	319,819	2.08%		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate					5,143,756	5,041,192	102,563	2.03%		
Gross Toll Revenue: Pay By Mail					11,164,679	10,931,936	232,743	2.13%		
Total Gross Toll Revenue Potential					31,972,840	31,317,715	655,125	2.09%		
Good To Go! Pay by Plate Fees and STA Discounts					917,302	897,571	19,731	2.20%		
Toll Revenue Not Recognized & Unpaid Toll Revenue					(5,928,530)	(5,276,095)	(652,435)	12.37%		
Adjusted Gross Toll Revenue					26,961,612	26,939,190	22,421	0.08%		
Misc Revenues (interest earnings)					(294,526)	(473,041)	178,515	-37.74%		
Transponder Sales					696,784	690,208	6,576	0.95%		
Late payment plus NSF / statement fees					1,125,938	995,435	130,504	13.11%		
Adjusted Gross Toll Revenue & Fees					28,489,808	28,151,792	338,016	1.20%		
SR 99 Tunnel Other Revenue					-	-	-	0.00%		
Civil Penalties & Recovered Toll Revenue					4,905,716	4,339,731	565,984	13.04%		
Total SR 99 Tunnel Revenue & Fees					\$ 33,395,524	\$ 32,491,523	904,001	2.78%		
ALL Tolled Facilities Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	235,885,697	235,885,697	-	0.00%	189,558,150	190,262,842	(704,692)	-0.37%		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	69,556,065	69,556,065	-	0.00%	58,786,349	60,691,905	(1,905,556)	-3.14%		
Gross Toll Revenue: Pay By Mail	71,054,116	71,054,116	-	0.00%	67,293,405	62,908,855	4,384,551	6.97%		
Gross Toll Revenue: Toll Booth Payment	43,058,685	43,058,685	-	0.00%	39,947,764	39,684,647	263,117	0.66%		
Total Gross Toll Revenue Potential	419,554,564	419,554,564	-	0.00%	355,585,668	353,548,248	2,037,420	0.58%		
Adjusted Gross Toll Revenue	393,246,458	393,246,458	-	0.00%	327,536,536	326,716,146	820,389	0.25%		
Misc. Revenues (contractual damages, interest earnings)	5,503,971	5,503,971	-	0.00%	10,653,041	9,839,474	813,566	8.27%		
Transponder / Shield Sales	3,613,390	3,613,390	-	0.00%	3,272,612	3,316,814	(44,202)	-1.33%		
Late payment fees plus NSF / statement fees	5,619,082	5,619,082	-	0.00%	4,826,793	4,692,742	134,051	2.86%		
Adjusted Gross Toll Revenue & Fees	407,982,901	407,982,901	-	0.00%	346,288,982	344,565,177	1,723,805	0.50%		
Violations	3,658	3,658	-	0.00%	698	610	88	14.39%		
Civil Penalties & Recovered Toll Revenue	18,824,896	18,824,896	-	0.00%	22,227,173	19,403,297	2,823,876	14.55%		
Misc Non-Pledged Revenues	178,237	178,237	-	0.00%	316,563	308,683	7,880	2.55%		
Total Toll Revenue & Fees	\$ 426,989,692	\$ 426,989,692	-	0.00%	\$ 368,833,416	\$ 364,277,767	4,555,649	1.25%		
Forecast of Distributions										
Tacoma Narrows Toll Account - 511	170,837,950	170,837,950	-	0.00%	160,197,305	158,883,061	1,314,244	0.83%		
SR 520 Corridor Toll Account - 16J	176,886,459	176,886,459	-	0.00%	124,137,919	123,935,772	202,147	0.16%		
SR 520 Civil Penalties Account - 17P	10,940,692	10,940,692	-	0.00%	7,088,700	6,232,390	856,309	13.74%		
High Occupancy Toll Lanes Account - 09F	7,417,936	7,417,936	-	0.00%	6,507,030	6,367,235	139,795	2.20%		
I-405 and SR 167 Express Toll Lanes Operations Account - 595	60,906,655	60,906,655	-	0.00%	37,506,938	36,367,785	1,139,153	3.13%		
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	0.00%	33,395,524	32,491,523	904,001	2.78%		
Total Distributions	\$ 426,989,692	\$ 426,989,692	\$ -	0.00%	\$ 368,833,416	\$ 364,277,767	\$ 4,555,649	1.25%		

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

	Current Biennium				Biennium 2023-25 September 2021	Biennium 2023-25 June 2021	Difference	
	Biennium 2021-23 September 2021	Biennium 2021-23 June 2021	Difference Value	Difference Percent			Difference Value	Difference Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	94,910,000	91,099,000	3,811,000	4.18%	99,071,000	94,778,000	4,293,000	4.53%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	22,287,000	21,392,000	895,000	4.18%	23,478,000	22,456,000	1,022,000	4.55%
Gross Toll Revenue: Pay By Mail	22,150,000	21,537,000	613,000	2.85%	21,536,000	20,914,000	622,000	2.97%
Gross Toll Revenue: Toll Booth Payment	43,951,000	42,570,000	1,381,000	3.24%	44,660,000	43,157,000	1,503,000	3.48%
Total Gross Toll Revenue Potential	183,298,000	176,598,000	6,700,000	3.79%	188,745,000	181,305,000	7,440,000	4.10%
Good To Go! Pay by Plate Fees and STA Discounts	1,053,000	1,005,000	48,000	4.78%	1,101,000	1,104,000	(3,000)	-0.27%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(14,228,000)	(13,768,000)	(460,000)	3.34%	(13,910,000)	(13,486,000)	(424,000)	3.14%
Adjusted Gross Toll Revenue	170,123,000	163,835,000	6,288,000	3.84%	175,936,000	168,923,000	7,013,000	4.15%
Miscellaneous Revenue (contractual damages, interest earnings)	365,000	248,000	117,000	47.18%	370,000	-	370,000	0.00%
Transponder Sales	837,000	886,000	(49,000)	-5.53%	925,000	929,000	(4,000)	-0.43%
Late payment fees plus NSF / statement fees	1,057,000	1,063,000	(6,000)	-0.56%	1,023,000	1,035,000	(12,000)	-1.16%
Adjusted Gross Toll Revenue & Fees	172,382,000	166,032,000	6,350,000	3.82%	178,254,000	170,887,000	7,367,000	4.31%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,282,000	3,299,000	(17,000)	-0.52%	3,237,000	3,241,000	(4,000)	-0.12%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 175,664,000	\$ 169,331,000	\$ 6,333,000	3.74%	\$ 181,491,000	\$ 174,128,000	\$ 7,363,000	4.23%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	92,856,000	94,255,000	(1,399,000)	-1.48%	131,592,000	117,595,000	13,997,000	11.90%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	31,079,000	31,549,000	(470,000)	-1.49%	44,682,000	39,923,000	4,759,000	11.92%
Gross Toll Revenue: Pay By Mail	29,733,000	30,181,000	(448,000)	-1.48%	40,189,000	36,811,000	3,378,000	9.18%
Total Gross Toll Revenue Potential	153,668,000	155,985,000	(2,317,000)	-1.49%	216,463,000	194,329,000	22,134,000	11.39%
Good To Go! Pay by Plate Fees and STA Discounts	2,505,000	2,543,000	(38,000)	-1.49%	3,176,000	3,241,000	(65,000)	-2.01%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(12,697,000)	(13,169,000)	472,000	-3.58%	(16,529,000)	(15,426,000)	(1,103,000)	7.15%
Adjusted Gross Toll Revenue	143,476,000	145,359,000	(1,883,000)	-1.30%	203,110,000	182,144,000	20,966,000	11.51%
Miscellaneous Pledged Revenue (contractual damages, interest earn	2,426,000	1,021,000	1,405,000	137.61%	2,831,000	439,000	2,392,000	544.87%
Transponder Sales	1,502,000	1,770,000	(268,000)	-15.14%	1,977,000	2,093,000	(116,000)	-5.54%
Late payment fees plus NSF / statement fees	2,564,000	2,598,000	(34,000)	-1.31%	3,221,000	3,287,000	(66,000)	-2.01%
Adjusted Gross Toll Revenue & Fees	149,968,000	150,748,000	(780,000)	-0.52%	211,139,000	187,963,000	23,176,000	12.33%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,766,000	4,744,000	22,000	0.46%	6,045,000	6,162,000	(117,000)	-1.90%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 154,734,000	\$ 155,492,000	\$ (758,000)	-0.49%	\$ 217,184,000	\$ 194,125,000	\$ 23,059,000	11.88%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P	25,359,000	24,843,000	516,000	2.08%	39,472,000	39,290,000	182,000	0.46%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	9,305,000	9,114,000	191,000	2.10%	14,488,000	14,419,000	69,000	0.48%
Gross Toll Revenue: Pay By Mail	6,115,000	5,990,000	125,000	2.09%	9,521,000	9,477,000	44,000	0.46%
Total Gross Toll Revenue Potential	40,779,000	39,947,000	832,000	2.08%	63,481,000	63,186,000	295,000	0.47%
Good To Go! Pay by Plate Fees and STA Discounts	842,000	826,000	16,000	1.94%	1,062,000	1,061,000	1,000	0.09%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,044,000)	(2,987,000)	(57,000)	1.91%	(5,235,000)	(5,253,000)	18,000	-0.34%
Adjusted Gross Toll Revenue	38,577,000	37,786,000	791,000	2.09%	59,308,000	58,994,000	314,000	0.53%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	571,000	678,000	(107,000)	-15.78%	761,000	836,000	(75,000)	-8.97%
Late payment plus NSF / statement fees	941,000	1,334,000	(393,000)	-29.46%	1,291,000	1,847,000	(556,000)	-30.10%
Adjusted Gross Toll Revenue & Fees	40,089,000	39,798,000	291,000	0.73%	61,360,000	61,677,000	(317,000)	-0.51%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	1,603,000	1,575,000	28,000	1.78%	2,391,000	2,389,000	2,000	0.08%
Total I-405 Revenue & Fees	\$ 41,692,000	\$ 41,373,000	\$ 319,000	0.77%	\$ 63,751,000	\$ 64,066,000	\$ (315,000)	-0.49%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	9,110,000	8,937,000	173,000	1.94%	15,702,000	15,698,000	4,000	0.03%
Transponder / Shield Sales	175,000	173,000	2,000	1.16%	215,000	215,000	-	0.00%
NSF / statement fees	7,000	7,000	-	0.00%	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 9,292,000	\$ 9,117,000	\$ 175,000	1.92%	\$ 15,925,000	\$ 15,921,000	\$ 4,000	0.03%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 50,984,000	\$ 50,490,000	\$ 494,000	0.98%	\$ 79,676,000	\$ 79,987,000	\$ (311,000)	-0.39%

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

	Current Biennium				Difference			
	Biennium 2021-23 September 2021	Biennium 2021-23 June 2021	Value	Percent	Biennium 2023-25 September 2021	Biennium 2023-25 June 2021	Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P	\$ 28,563,000	\$ 26,672,000	1,891,000	7.09%	\$ 32,590,000	\$ 30,689,000	1,901,000	6.19%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	9,838,000	8,433,000	1,405,000	16.66%	12,168,000	9,450,000	2,718,000	28.76%
Gross Toll Revenue: Pay By Mail	19,072,000	18,151,000	921,000	5.07%	21,545,000	20,850,000	695,000	3.33%
Total Gross Toll Revenue Potential	57,473,000	53,256,000	4,217,000	7.92%	66,303,000	60,989,000	5,314,000	8.71%
Good To Go! Pay by Plate Fees and STA Discounts	1,532,000	1,571,000	(39,000)	-2.48%	1,748,000	1,804,000	(56,000)	-3.10%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,670,000)	(6,937,000)	267,000	-3.85%	(7,327,000)	(7,551,000)	224,000	-2.97%
Adjusted Gross Toll Revenue	52,335,000	47,890,000	4,445,000	9.28%	60,724,000	55,242,000	5,482,000	9.92%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	836,000	1,327,000	(491,000)	-37.00%	1,007,000	1,486,000	(479,000)	-32.23%
Late payment plus NSF / statement fees	1,591,000	1,675,000	(84,000)	-5.01%	1,842,000	1,957,000	(115,000)	-5.88%
Adjusted Gross Toll Revenue & Fees	54,762,000	50,892,000	3,870,000	7.60%	63,573,000	58,685,000	4,888,000	8.33%
SR 99 Tunnel Other Revenue	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,472,000	5,004,000	(532,000)	-10.63%	5,649,000	6,411,000	(762,000)	-11.89%
Total SR 99 Tunnel Revenue & Fees	\$ 59,234,000	\$ 55,896,000	3,338,000	5.97%	\$ 69,222,000	\$ 65,096,000	4,126,000	6.34%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P	250,798,000	245,806,000	4,992,000	2.03%	318,427,000	298,050,000	20,377,000	6.84%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	72,509,000	70,488,000	2,021,000	2.87%	94,816,000	86,248,000	8,568,000	9.93%
Gross Toll Revenue: Pay By Mail	77,070,000	75,859,000	1,211,000	1.60%	92,791,000	88,052,000	4,739,000	5.38%
Gross Toll Revenue: Toll Booth Payment	43,951,000	42,570,000	1,381,000	3.24%	44,660,000	43,157,000	1,503,000	3.48%
Total Gross Toll Revenue Potential	444,328,000	434,723,000	9,605,000	2.21%	550,694,000	515,507,000	35,187,000	6.83%
Adjusted Gross Toll Revenue	413,621,000	403,807,000	9,814,000	2.43%	514,780,000	481,001,000	33,779,000	7.02%
Misc. Revenues (contractual damages, interest earnings)	2,791,000	1,269,000	1,522,000	119.94%	3,201,000	439,000	2,762,000	629.16%
Transponder / Shield Sales	3,921,000	4,834,000	(913,000)	-18.89%	4,885,000	5,559,000	(674,000)	-12.12%
Late payment fees plus NSF / statement fees	6,160,000	6,677,000	(517,000)	-7.74%	7,385,000	8,134,000	(749,000)	-9.21%
Adjusted Gross Toll Revenue & Fees	426,493,000	416,587,000	9,906,000	2.38%	530,251,000	495,133,000	35,118,000	7.09%
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	14,123,000	14,622,000	(499,000)	-3.41%	17,322,000	18,203,000	(881,000)	-4.84%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 440,616,000	\$ 431,209,000	9,407,000	2.18%	\$ 547,573,000	\$ 513,336,000	34,237,000	6.67%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	175,664,000	169,331,000	6,333,000	3.74%	181,491,000	174,128,000	7,363,000	4.23%
SR 520 Corridor Toll Account - 16J	149,968,000	150,748,000	(780,000)	-0.52%	211,139,000	187,963,000	23,176,000	12.33%
SR 520 Civil Penalties Account - 17P	4,766,000	4,744,000	22,000	0.46%	6,045,000	6,162,000	(117,000)	-1.90%
High Occupancy Toll Lanes Account - 09F	9,292,000	9,117,000	175,000	1.92%	15,925,000	15,921,000	4,000	0.03%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	41,692,000	41,373,000	319,000	0.77%	63,751,000	64,066,000	(315,000)	-0.49%
Alaskan Way Viaduct Replacement Project Account - 535	59,234,000	55,896,000	3,338,000	5.97%	69,222,000	65,096,000	4,126,000	6.34%
Total Distributions	\$ 440,616,000	\$ 431,209,000	\$ 9,407,000	2.18%	\$ 547,573,000	\$ 513,336,000	\$ 34,237,000	6.67%

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

	Biennium 2025-27 September 2021	Biennium 2025-27 June 2021	Difference		Biennium 2027-2029 September 2021	Biennium 2027-2029 June 2021	Difference	
			Value	Percent			Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	101,948,000	97,530,000	4,418,000	4.53%	104,001,000	99,494,000	4,507,000	4.53%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	24,315,000	23,260,000	1,055,000	4.54%	24,807,000	23,728,000	1,079,000	4.55%
Gross Toll Revenue: Pay By Mail	20,995,000	20,387,000	608,000	2.98%	21,419,000	20,795,000	624,000	3.00%
Gross Toll Revenue: Toll Booth Payment	45,058,000	43,549,000	1,509,000	3.47%	45,970,000	44,424,000	1,546,000	3.48%
Total Gross Toll Revenue Potential	192,316,000	184,726,000	7,590,000	4.11%	196,197,000	188,441,000	7,756,000	4.12%
Good To Go! Pay by Plate Fees and STA Discounts	1,138,000	1,143,000	(5,000)	-0.44%	1,161,000	1,166,000	(5,000)	-0.43%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,615,000)	(13,213,000)	(402,000)	3.04%	(13,893,000)	(13,472,000)	(421,000)	3.13%
Adjusted Gross Toll Revenue	179,839,000	172,656,000	7,183,000	4.16%	183,465,000	176,135,000	7,330,000	4.16%
Miscellaneous Revenue (contractual damages, interest earnings)	40,000	-	40,000	0.00%	-	-	-	0.00%
Transponder Sales	1,066,000	1,070,000	(4,000)	-0.37%	1,066,000	1,070,000	(4,000)	-0.37%
Late payment fees plus NSF / statement fees	999,000	1,011,000	(12,000)	-1.19%	1,019,000	1,031,000	(12,000)	-1.16%
Adjusted Gross Toll Revenue & Fees	181,944,000	174,737,000	7,207,000	4.12%	185,550,000	178,236,000	7,314,000	4.10%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,164,000	3,168,000	(4,000)	-0.13%	3,228,000	3,232,000	(4,000)	-0.12%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 185,108,000	\$ 177,905,000	\$ 7,203,000	4.05%	\$ 188,778,000	\$ 181,468,000	\$ 7,310,000	4.03%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	135,160,000	121,853,000	13,307,000	10.92%	143,760,000	129,041,000	14,719,000	11.41%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	46,550,000	41,974,000	4,576,000	10.90%	50,241,000	45,092,000	5,149,000	11.42%
Gross Toll Revenue: Pay By Mail	39,391,000	37,318,000	2,073,000	5.55%	40,990,000	38,670,000	2,320,000	6.00%
Total Gross Toll Revenue Potential	221,101,000	201,145,000	19,956,000	9.92%	234,991,000	212,803,000	22,188,000	10.43%
Good To Go! Pay by Plate Fees and STA Discounts	3,320,000	3,434,000	(114,000)	-3.32%	3,555,000	3,660,000	(105,000)	-2.87%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,576,000)	(15,744,000)	(832,000)	5.28%	(17,382,000)	(16,430,000)	(952,000)	5.79%
Adjusted Gross Toll Revenue	207,845,000	188,835,000	19,010,000	10.07%	221,164,000	200,033,000	21,131,000	10.56%
Miscellaneous Pledged Revenue (contractual damages, interest earni	3,133,000	193,000	2,940,000	1523.32%	3,439,000	8,000	3,431,000	42887.50%
Transponder Sales	2,052,000	2,157,000	(105,000)	-4.87%	2,166,000	2,267,000	(101,000)	-4.46%
Late payment fees plus NSF / statement fees	3,268,000	3,378,000	(110,000)	-3.26%	3,386,000	3,487,000	(101,000)	-2.90%
Adjusted Gross Toll Revenue & Fees	216,298,000	194,563,000	21,735,000	11.17%	230,155,000	205,795,000	24,360,000	11.84%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	6,759,000	6,799,000	(40,000)	-0.59%	6,956,000	7,032,000	(76,000)	-1.08%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 223,057,000	\$ 201,362,000	\$ 21,695,000	10.77%	\$ 237,111,000	\$ 212,827,000	\$ 24,284,000	11.41%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pa	46,922,000	46,922,000	-	0.00%	58,313,000	58,313,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	17,286,000	17,286,000	-	0.00%	21,724,000	21,724,000	-	0.00%
Gross Toll Revenue: Pay By Mail	11,330,000	11,330,000	-	0.00%	14,125,000	14,125,000	-	0.00%
Total Gross Toll Revenue Potential	75,538,000	75,538,000	-	0.00%	94,162,000	94,162,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,263,000	1,260,000	3,000	0.24%	1,541,000	1,535,000	6,000	0.39%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,184,000)	(6,240,000)	56,000	-0.90%	(7,667,000)	(7,729,000)	62,000	-0.80%
Adjusted Gross Toll Revenue	70,617,000	70,558,000	59,000	0.08%	88,036,000	87,968,000	68,000	0.08%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	910,000	1,191,000	(281,000)	-23.59%	1,110,000	1,238,000	(128,000)	-10.34%
Late payment plus NSF / statement fees	1,687,000	2,414,000	(727,000)	-30.12%	2,017,000	2,889,000	(872,000)	-30.18%
Adjusted Gross Toll Revenue & Fees	73,214,000	74,163,000	(949,000)	-1.28%	91,163,000	92,095,000	(932,000)	-1.01%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,156,000	3,155,000	1,000	0.03%	3,740,000	3,745,000	(5,000)	-0.13%
Total I-405 Revenue & Fees	\$ 76,370,000	\$ 77,318,000	\$ (948,000)	-1.23%	\$ 94,903,000	\$ 95,840,000	\$ (937,000)	-0.98%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	18,702,000	18,702,000	-	0.00%	21,736,000	21,736,000	-	0.00%
Transponder / Shield Sales	266,000	266,000	-	0.00%	279,000	279,000	-	0.00%
NSF / statement fees	8,000	8,000	-	0.00%	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 18,976,000	\$ 18,976,000	\$ -	0.00%	\$ 22,023,000	\$ 22,023,000	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 95,346,000	\$ 96,294,000	\$ (948,000)	-0.98%	\$ 116,926,000	\$ 117,863,000	\$ (937,000)	-0.79%

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

	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	2025-27	2025-27	Value	Percent	2027-2029	2027-2029	Value	Percent
	September 2021	June 2021			September 2021	June 2021		
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	\$ 33,846,000	\$ 32,202,000	1,644,000	5.11%	\$ 34,996,000	\$ 33,421,000	1,575,000	4.71%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	12,933,000	9,747,000	3,186,000	32.69%	13,370,000	9,952,000	3,418,000	34.34%
Gross Toll Revenue: Pay By Mail	21,865,000	21,151,000	714,000	3.38%	22,133,000	21,398,000	735,000	3.43%
Total Gross Toll Revenue Potential	68,644,000	63,100,000			70,499,000	64,771,000	5,728,000	8.84%
Good To Go! Pay by Plate Fees and STA Discounts	1,789,000	1,845,000	(56,000)	-3.04%	1,836,000	1,895,000	(59,000)	-3.11%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,434,000)	(7,645,000)	211,000	-2.76%	(7,541,000)	(7,746,000)	205,000	-2.65%
Adjusted Gross Toll Revenue	62,999,000	57,300,000	5,699,000	9.95%	64,794,000	58,920,000	5,874,000	9.97%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,038,000	1,501,000	(463,000)	-30.85%	1,065,000	1,540,000	(475,000)	-30.84%
Late payment plus NSF / statement fees	1,865,000	1,981,000	(116,000)	-5.86%	1,889,000	2,008,000	(119,000)	-5.93%
Adjusted Gross Toll Revenue & Fees	65,902,000	60,782,000	5,120,000	8.42%	67,748,000	62,468,000	5,280,000	8.45%
SR 99 Tunnel Other Revenue	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	5,785,000	6,579,000	(794,000)	-12.07%	5,861,000	6,674,000	(813,000)	-12.18%
Total SR 99 Tunnel Revenue & Fees	\$ 71,687,000	\$ 67,361,000	4,326,000	6.42%	\$ 73,609,000	\$ 69,142,000	4,467,000	6.46%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	336,578,000	317,209,000	19,369,000	6.11%	362,806,000	342,005,000	20,801,000	6.08%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	101,084,000	92,267,000	8,817,000	9.56%	110,142,000	100,496,000	9,646,000	9.60%
Gross Toll Revenue: Pay By Mail	93,581,000	90,186,000	3,395,000	3.76%	98,667,000	94,988,000	3,679,000	3.87%
Gross Toll Revenue: Toll Booth Payment	45,058,000	43,549,000	1,509,000	3.47%	45,970,000	44,424,000	1,546,000	3.48%
Total Gross Toll Revenue Potential	576,301,000	543,211,000	33,090,000	6.09%	617,585,000	581,913,000	35,672,000	6.13%
Adjusted Gross Toll Revenue	540,002,000	508,051,000	31,951,000	6.29%	579,195,000	544,792,000	34,403,000	6.31%
Misc. Revenues (contractual damages, interest earnings)	3,173,000	193,000	2,980,000	1544.04%	3,439,000	8,000	3,431,000	42887.50%
Transponder / Shield Sales	5,332,000	6,185,000	(853,000)	-13.79%	5,686,000	6,394,000	(708,000)	-11.07%
Late payment fees plus NSF / statement fees	7,827,000	8,792,000	(965,000)	-10.98%	8,319,000	9,423,000	(1,104,000)	-11.72%
Adjusted Gross Toll Revenue & Fees	556,334,000	523,221,000	33,113,000	6.33%	596,639,000	560,617,000	36,022,000	6.43%
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	18,864,000	19,701,000	(837,000)	-4.25%	19,785,000	20,683,000	(898,000)	-4.34%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 575,198,000	\$ 542,922,000	32,276,000	5.94%	\$ 616,424,000	\$ 581,300,000	35,124,000	6.04%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	185,108,000	177,905,000	7,203,000	4.05%	188,778,000	181,468,000	7,310,000	4.03%
SR 520 Corridor Toll Account - 16J	216,298,000	194,563,000	21,735,000	11.17%	230,155,000	205,795,000	24,360,000	11.84%
SR 520 Civil Penalties Account - 17P	6,759,000	6,799,000	(40,000)	-0.59%	6,956,000	7,032,000	(76,000)	-1.08%
High Occupancy Toll Lanes Account - 09F	18,976,000	18,976,000	-	0.00%	22,023,000	22,023,000	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	76,370,000	77,318,000	(948,000)	-1.23%	94,903,000	95,840,000	(937,000)	-0.98%
Alaskan Way Viaduct Replacement Project Account - 535	71,687,000	67,361,000	4,326,000	6.42%	73,609,000	69,142,000	4,467,000	6.46%
Total Distributions	\$ 575,198,000	\$ 542,922,000	\$ 32,276,000	5.94%	\$ 616,424,000	\$ 581,300,000	\$ 35,124,000	6.04%

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

	Biennium	Biennium	Difference	
	2029-2031 September 2021	2029-2031 June 2021	Value	Percent
Tacoma Narrows Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	106,098,000	101,496,000	4,602,000	4.53%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	25,305,000	24,206,000	1,099,000	4.54%
Gross Toll Revenue: Pay By Mail	21,851,000	21,214,000	637,000	3.00%
Gross Toll Revenue: Toll Booth Payment	46,894,000	45,318,000	1,576,000	3.48%
Total Gross Toll Revenue Potential	200,148,000	192,234,000	7,914,000	4.12%
Good To Go! Pay by Plate Fees and STA Discounts	1,184,000	1,226,000	(42,000)	-3.43%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(14,171,000)	(13,780,000)	(391,000)	2.84%
Adjusted Gross Toll Revenue	187,161,000	179,680,000	7,481,000	4.16%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%
Transponder Sales	1,081,000	1,085,000	(4,000)	-0.37%
Late payment fees plus NSF / statement fees	1,039,000	1,051,000	(12,000)	-1.14%
Adjusted Gross Toll Revenue & Fees	189,281,000	181,816,000	7,465,000	4.11%
Tacoma Narrows Bridge Other Revenue				
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,287,000	3,291,000	(4,000)	-0.12%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 192,568,000	\$ 185,107,000	\$ 7,461,000	4.03%
SR 520 Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	150,738,000	136,356,000	14,382,000	10.55%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	53,426,000	48,330,000	5,096,000	10.54%
Gross Toll Revenue: Pay By Mail	42,317,000	40,239,000	2,078,000	5.16%
Total Gross Toll Revenue Potential	246,481,000	224,925,000	21,556,000	9.58%
Good To Go! Pay by Plate Fees and STA Discounts	3,725,000	3,864,000	(139,000)	-3.60%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(18,055,000)	(17,205,000)	(850,000)	4.94%
Adjusted Gross Toll Revenue	232,151,000	211,584,000	20,567,000	9.72%
Miscellaneous Pledged Revenue (contractual damages, interest earni	3,759,000	-	3,759,000	0.00%
Transponder Sales	2,241,000	2,363,000	(122,000)	-5.16%
Late payment fees plus NSF / statement fees	3,456,000	3,585,000	(129,000)	-3.60%
Adjusted Gross Toll Revenue & Fees	241,607,000	217,532,000	24,075,000	11.07%
SR 520 Other Revenue				
Civil Penalties & Recovered Toll Revenue	7,143,000	7,254,000	(111,000)	-1.53%
Misc Revenues	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 248,750,000	\$ 224,786,000	\$ 23,964,000	10.66%
I-405 Express Toll Lanes (ETLs) Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	62,658,000	62,658,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23,407,000	23,407,000	-	0.00%
Gross Toll Revenue: Pay By Mail	15,187,000	15,187,000	-	0.00%
Total Gross Toll Revenue Potential	101,252,000	101,252,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,627,000	1,620,000	7,000	0.43%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(8,163,000)	(8,242,000)	79,000	-0.96%
Adjusted Gross Toll Revenue	94,716,000	94,630,000	86,000	0.09%
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,174,000	1,271,000	(97,000)	-7.63%
Late payment plus NSF / statement fees	2,208,000	3,160,000	(952,000)	-30.13%
Adjusted Gross Toll Revenue & Fees	98,098,000	99,061,000	(963,000)	-0.97%
I-405 Other Revenue				
Civil Penalties & Recovered Toll Revenue	4,260,000	4,265,000	(5,000)	-0.12%
Total I-405 Revenue & Fees	\$ 102,358,000	\$ 103,326,000	\$ (968,000)	-0.94%
SR 167 Express Toll Lanes (ETLs) Revenue				
Adjusted Gross Toll Revenue	26,126,000	26,126,000	-	0.00%
Transponder / Shield Sales	293,000	293,000	-	0.00%
NSF / statement fees	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 26,427,000	\$ 26,427,000	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 128,785,000	\$ 129,753,000	\$ (968,000)	-0.75%

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

	Biennium	Biennium	Difference	
	2029-2031 September 2021	2029-2031 June 2021	Value	Percent
SR 99 Tunnel Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	\$ 36,181,000	\$ 34,597,000	1,584,000	4.58%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	13,846,000	10,266,000	3,580,000	34.87%
Gross Toll Revenue: Pay By Mail	22,396,000	21,641,000	755,000	3.49%
Total Gross Toll Revenue Potential	72,423,000	66,504,000	5,919,000	8.90%
Good To Go! Pay by Plate Fees and STA Discounts	1,885,000	1,945,000	(60,000)	-3.08%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,670,000)	(7,866,000)	196,000	-2.49%
Adjusted Gross Toll Revenue	66,638,000	60,583,000	6,055,000	9.99%
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,095,000	1,584,000	(489,000)	-30.87%
Late payment plus NSF / statement fees	1,914,000	2,034,000	(120,000)	-5.90%
Adjusted Gross Toll Revenue & Fees	69,647,000	64,201,000	5,446,000	8.48%
SR 99 Tunnel Other Revenue	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	5,938,000	6,770,000	(832,000)	-12.29%
Total SR 99 Tunnel Revenue & Fees	\$ 75,585,000	\$ 70,971,000	4,614,000	6.50%
ALL Tolled Facilities Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	381,801,000	361,233,000	20,568,000	5.69%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	115,984,000	106,209,000	9,775,000	9.20%
Gross Toll Revenue: Pay By Mail	101,751,000	98,281,000	3,470,000	3.53%
Gross Toll Revenue: Toll Booth Payment	46,894,000	45,318,000	1,576,000	3.48%
Total Gross Toll Revenue Potential	646,430,000	611,041,000	35,389,000	5.79%
Adjusted Gross Toll Revenue	606,792,000	572,603,000	34,189,000	5.97%
Misc. Revenues (contractual damages, interest earnings)	3,759,000	-	3,759,000	0.00%
Transponder / Shield Sales	5,884,000	6,596,000	(712,000)	-10.79%
Late payment fees plus NSF / statement fees	8,625,000	9,838,000	(1,213,000)	-12.33%
Adjusted Gross Toll Revenue & Fees	625,060,000	589,037,000	36,023,000	6.12%
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	20,628,000	21,580,000	(952,000)	-4.41%
Misc Non-Pledged Revenues	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 645,688,000	\$ 610,617,000	35,071,000	5.74%
Forecast of Distributions				
Tacoma Narrows Toll Account - 511	192,568,000	185,107,000	7,461,000	4.03%
SR 520 Corridor Toll Account - 16J	241,607,000	217,532,000	24,075,000	11.07%
SR 520 Civil Penalties Account - 17P	7,143,000	7,254,000	(111,000)	-1.53%
High Occupancy Toll Lanes Account - 09F	26,427,000	26,427,000	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	102,358,000	103,326,000	(968,000)	-0.94%
Alaskan Way Viaduct Replacement Project Account - 535	75,585,000	70,971,000	4,614,000	6.50%
Total Distributions	\$ 645,688,000	\$ 610,617,000	\$ 35,071,000	5.74%

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

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	39,067,185	41,042,691	44,593,045	44,407,233	44,845,858	44,442,635	38,882,412	36,573,921
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	4,083,428	5,669,783	8,241,776	9,344,900	10,111,162	10,549,136	11,271,125	10,384,392
Gross Toll Revenue: Pay By Mail	5,777,751	6,031,579	7,788,620	8,895,225	9,645,136	10,522,424	10,584,380	14,161,713
Gross Toll Revenue: Toll Booth Payment	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,387,117
Total Gross Toll Revenue Potential	66,654,250	72,042,756	82,487,107	84,366,701	86,260,346	86,914,690	80,298,562	81,507,143
Good To Go! Pay by Plate Fees and STA Discounts	212,503	266,462	355,168	399,482	462,485	514,892	536,934	575,544
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,727,759)	(4,082,411)	(4,651,545)	(5,311,246)	(5,045,810)	(5,155,249)	(5,369,444)	(5,868,156)
Adjusted Gross Toll Revenue	63,138,994	68,226,807	78,190,730	79,454,937	81,677,021	82,274,332	75,466,053	76,214,531
Miscellaneous Revenue (contractual damages, interest earnings)	371,376	226,066	298,915	355,804	359,328	631,715	714,846	445,444
Transponder Sales	306,070	336,253	483,694	482,352	484,856	480,161	391,833	380,931
Late payment fees plus NSF / statement fees	371,407	488,243	373,575	433,961	508,190	621,014	436,850	486,282
Adjusted Gross Toll Revenue & Fees	64,187,847	69,277,369	79,346,914	80,727,054	83,029,394	84,007,222	77,009,582	77,527,187
Tacoma Narrows Bridge Other Revenue								
Violations	8,894	9,662	7,652	4,581	1,911	1,746	610	88
Civil Penalties & Recovered Toll Revenue	(649,178)	3,169,404	1,697,623	1,232,131	2,339,902	1,457,773	2,393,869	3,265,969
Total Tacoma Narrows Bridge Revenue & Fees	\$ 63,547,563	\$ 72,456,435	\$ 81,052,189	\$ 81,963,766	\$ 85,371,208	\$ 85,466,742	\$ 79,404,061	\$ 80,793,244
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	40,033,885	41,215,200	43,568,085	46,777,071	53,278,391	54,798,142	43,263,494	31,076,088
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,536,643	12,994,505	14,623,351	16,010,373	17,239,524	20,013,040	14,789,807	9,999,853
Gross Toll Revenue: Pay By Mail	14,018,619	15,173,503	16,610,238	19,125,842	19,831,186	17,376,472	14,069,398	10,976,144
Total Gross Toll Revenue Potential	64,589,147	69,383,209	74,801,674	81,913,287	90,349,101	92,187,654	72,122,698	52,052,085
Good To Go! Pay by Plate Fees and STA Discounts	859,732	1,022,517	1,196,010	1,261,568	1,469,703	1,584,151	1,296,789	929,450
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,953,361)	(6,455,498)	(6,644,865)	(8,195,808)	(8,636,562)	(8,093,116)	(6,849,108)	(6,390,289)
Adjusted Gross Toll Revenue	60,495,518	63,950,228	69,352,819	74,979,046	83,182,242	85,678,689	66,570,378	46,591,246
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	207,015	506,712	695,104	3,767,193	983,005	2,135,536	6,418,506	1,157,245
Transponder Sales	500,601	551,350	830,497	830,497	873,822	905,804	732,561	500,890
Late payment fees plus NSF / statement fees	1,513,251	1,598,718	1,397,617	1,136,779	1,308,788	1,640,335	1,108,644	741,886
Adjusted Gross Toll Revenue & Fees	62,716,385	66,607,007	72,276,038	80,734,715	86,347,858	90,360,364	74,830,089	48,991,267
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	2,899,309
Misc Non-Pledged Revenues	416,235	101,721	-	304,242	15,659	162,578	199,683	116,880
Total SR 520 Revenue & Fees	\$ 67,593,064	\$ 76,594,461	\$ 75,911,558	\$ 83,754,042	\$ 91,718,436	\$ 96,108,715	\$ 79,219,163	\$ 52,007,456
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	-	-	9,280,014	14,362,047	12,324,102	19,179,998	12,587,113	5,283,613
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	2,474,464	3,691,056	5,577,705	6,065,498	5,125,781	2,071,636
Gross Toll Revenue: Pay By Mail	-	-	4,271,987	5,189,565	8,252,536	5,426,362	4,784,141	1,552,951
Total Gross Toll Revenue Potential	-	-	16,026,466	23,242,669	26,154,344	30,671,858	22,497,036	8,908,200
Good To Go! Pay by Plate Fees and STA Discounts	-	-	291,004	397,835	511,144	519,043	465,428	374,299
Toll Revenue Not Recognized & Unpaid Toll Revenue	-	-	(3,984,762)	(2,717,472)	(2,583,739)	(1,855,047)	(1,615,176)	(1,124,176)
Adjusted Gross Toll Revenue	-	-	12,332,708	20,923,032	24,081,748	29,335,854	21,347,288	8,158,323
Misc Revenues (interest earnings)	-	-	358,949	165,249	316,132	864,878	1,354,116	725,188
Transponder Sales	-	-	1,703,730	352,714	354,416	334,175	268,861	159,165
Late payment plus NSF / statement fees	-	-	246,488	537,990	631,287	901,636	566,213	354,864
Adjusted Gross Toll Revenue & Fees	-	-	14,641,874	21,978,986	25,383,583	31,436,543	23,536,478	9,397,540
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	-	-	1,142,878	1,269,207	2,459,035	1,627,494	3,468,307	1,104,614
Total I-405 Revenue & Fees	\$ -	\$ -	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,064,037	\$ 27,004,785	\$ 10,502,153
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	1,176,335	1,670,037	1,387,376	2,686,652	3,312,955	3,703,617	3,497,237	2,729,868
Transponder / Shield Sales	37,770	43,258	62,906	82,273	89,049	91,106	63,351	78,236
NSF / statement fees	3,730	3,608	3,256	3,729	3,957	3,875	3,601	2,516
Misc Revenues	5,865	24,153	33,491	41,094	68,540	144,837	94,047	38,175
Total SR 167 ETL Revenue & Fees	\$ 1,223,700	\$ 1,741,056	\$ 1,487,028	\$ 2,813,748	\$ 3,474,501	\$ 3,943,435	\$ 3,658,235	\$ 2,848,795
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 1,223,700	\$ 1,741,056	\$ 17,271,781	\$ 26,061,941	\$ 31,317,119	\$ 37,007,472	\$ 30,663,020	\$ 13,350,948
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	-	-	-	-	-	-	6,765,586	8,898,819
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	-	-	-	-	2,286,192	2,857,563
Gross Toll Revenue: Pay By Mail	-	-	-	-	-	-	4,701,936	6,462,743
Total Gross Toll Revenue Potential	-	-	-	-	-	-	13,753,715	18,219,125
Good To Go! Pay by Plate Fees and STA Discounts	-	-	-	-	-	-	342,571	574,731
Toll Revenue Not Recognized & Unpaid Toll Revenue	-	-	-	-	-	-	(2,245,095)	(3,683,435)
Adjusted Gross Toll Revenue	-	-	-	-	-	-	11,851,190	15,110,421
Misc Revenues (interest earnings)	-	-	-	-	-	-	(99,041)	(195,485)
Transponder Sales	-	-	-	-	-	-	397,208	299,576
Late payment plus NSF / statement fees	-	-	-	-	-	-	396,435	729,504
Adjusted Gross Toll Revenue & Fees	-	-	-	-	-	-	12,545,792	15,944,016
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	-	-	-	-	-	-	1,496,731	3,408,984
Total SR 99 Tunnel Revenue & Fees	-	-	-	-	-	-	\$ 14,042,523	\$ 19,353,001

ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	80,277,405	83,927,928	98,828,520	108,233,004	113,761,305	122,124,392	104,995,842	84,562,308	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,620,071	18,664,288	25,339,592	29,046,329	32,928,391	36,627,674	33,472,905	25,313,444	
Gross Toll Revenue: Pay By Mail	19,796,371	21,205,082	28,670,845	33,210,633	37,728,858	33,325,258	34,139,855	33,153,551	
Gross Toll Revenue: Toll Booth Payment	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,387,117	
Total Gross Toll Revenue Potential	132,419,732	143,096,002	174,702,623	192,209,309	206,076,745	213,477,818	192,169,248	163,416,420	
Adjusted Gross Toll Revenue	124,810,847	133,847,072	161,263,633	178,043,668	192,253,965	200,992,492	178,732,146	148,804,389	
Misc. Revenues (contractual damages, interest earnings)	584,256	756,931	1,386,459	4,329,340	1,727,005	3,776,966	8,482,474	2,170,566	
Transponder / Shield Sales	844,441	930,860	3,080,827	1,769,035	1,802,143	1,811,246	1,853,814	1,418,798	
Late payment fees plus NSF / statement fees	1,888,388	2,090,569	2,020,936	2,112,460	2,452,222	3,166,860	2,511,742	2,315,051	
Adjusted Gross Toll Revenue & Fees	128,127,932	137,625,432	167,751,855	186,254,503	198,235,336	209,747,565	191,580,177	154,708,805	
Violations	8,894	9,662	7,652	4,581	1,911	1,746	610	88	
Civil Penalties & Recovered Toll Revenue	3,811,266	13,055,137	6,476,021	5,216,423	10,153,856	8,671,040	11,548,297	10,678,876	
Misc Non-Pledged Revenues	416,235	101,721	-	304,242	15,659	162,578	199,683	116,880	
Total Toll Revenue & Fees	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 203,328,767	\$ 165,504,649	
Forecast of Distributions									
Tacoma Narrows Toll Account - 511	63,547,563	72,456,435	81,052,189	81,963,766	85,371,208	85,466,742	79,404,061	80,793,244	
SR 520 Corridor Toll Account - 16J	63,132,620	66,708,728	72,276,038	81,038,957	86,363,517	90,522,942	75,029,772	49,108,147	
SR 520 Civil Penalties Account - 17P	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	2,899,309	
High Occupancy Toll Lanes Account - 09F	1,223,700	1,741,056	1,487,028	2,813,748	3,474,501	3,943,435	3,658,235	2,848,795	
I-405 and SR 167 Express Toll Lanes Operations Account - 595	-	-	15,784,752	23,248,193	27,842,618	33,064,037	27,004,785	10,502,153	
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	-	-	-	14,042,523	19,353,001	
Total Distributions	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 203,328,767	\$ 165,504,649	

* 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 2021

	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Fiscal Year 2022	Fiscal Year 2023								
Tacoma Narrows Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	46,657,000	48,253,000	49,102,000	49,969,000	50,722,000	51,226,000	51,743,000	52,258,000	52,785,000	53,313,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,931,000	11,356,000	11,611,000	11,867,000	12,096,000	12,219,000	12,342,000	12,465,000	12,588,000	12,717,000
Gross Toll Revenue: Pay By Mail	11,098,000	11,052,000	10,865,000	10,671,000	10,442,000	10,553,000	10,654,000	10,765,000	10,875,000	10,976,000
Gross Toll Revenue: Toll Booth Payment	21,769,000	22,182,000	22,282,000	22,378,000	22,417,000	22,641,000	22,873,000	23,097,000	23,328,000	23,566,000
Total Gross Toll Revenue Potential	90,455,000	92,843,000	93,860,000	94,885,000	95,677,000	96,639,000	97,612,000	98,585,000	99,576,000	100,572,000
Good To Go! Pay by Plate Fees and STA Discounts	521,000	532,000	546,000	555,000	566,000	572,000	578,000	583,000	589,000	595,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,120,000)	(7,108,000)	(7,009,000)	(6,901,000)	(6,772,000)	(6,843,000)	(6,912,000)	(6,981,000)	(7,052,000)	(7,119,000)
Adjusted Gross Toll Revenue	83,856,000	86,267,000	87,397,000	88,539,000	89,471,000	90,368,000	91,278,000	92,187,000	93,113,000	94,048,000
Miscellaneous Revenue (contractual damages, interest earnings)	134,000	231,000	235,000	135,000	40,000	40,000				
Transponder Sales	409,000	428,000	440,000	485,000	533,000	533,000	533,000	533,000	538,000	543,000
Late payment fees plus NSF / statement fees	532,000	525,000	516,000	507,000	497,000	502,000	507,000	512,000	517,000	522,000
Adjusted Gross Toll Revenue & Fees	84,931,000	87,451,000	88,588,000	89,666,000	90,541,000	91,403,000	92,318,000	93,232,000	94,168,000	95,113,000
Tacoma Narrows Bridge Other Revenue										
Violations										
Civil Penalties & Recovered Toll Revenue	1,630,000	1,652,000	1,629,000	1,608,000	1,574,000	1,590,000	1,606,000	1,622,000	1,636,000	1,651,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 86,561,000	\$ 89,103,000	\$ 90,217,000	\$ 91,274,000	\$ 92,115,000	\$ 92,993,000	\$ 93,924,000	\$ 94,854,000	\$ 95,804,000	\$ 96,764,000
SR 520 Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	41,663,000	51,193,000	64,913,000	66,679,000	66,837,000	68,323,000	70,788,000	72,972,000	73,560,000	77,178,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	13,886,000	17,193,000	21,963,000	22,719,000	22,935,000	23,615,000	24,647,000	25,594,000	25,981,000	27,445,000
Gross Toll Revenue: Pay By Mail	13,427,000	16,306,000	20,434,000	19,755,000	19,585,000	19,806,000	20,297,000	20,693,000	20,910,000	21,407,000
Total Gross Toll Revenue Potential	68,976,000	84,692,000	107,310,000	109,153,000	109,357,000	111,744,000	115,732,000	119,259,000	120,451,000	126,030,000
Good To Go! Pay by Plate Fees and STA Discounts	1,119,000	1,386,000	1,564,000	1,612,000	1,639,000	1,681,000	1,751,000	1,804,000	1,819,000	1,906,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,965,000)	(6,732,000)	(8,168,000)	(8,361,000)	(8,236,000)	(8,340,000)	(8,596,000)	(8,786,000)	(8,885,000)	(9,170,000)
Adjusted Gross Toll Revenue	64,130,000	79,346,000	100,706,000	102,404,000	102,760,000	105,085,000	108,887,000	112,277,000	113,385,000	118,766,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,146,000	1,280,000	1,379,000	1,452,000	1,529,000	1,604,000	1,676,000	1,763,000	1,888,000	1,871,000
Transponder Sales	649,000	853,000	970,000	1,007,000	1,017,000	1,035,000	1,071,000	1,095,000	1,097,000	1,144,000
Late payment fees plus NSF / statement fees	1,135,000	1,429,000	1,596,000	1,625,000	1,627,000	1,641,000	1,681,000	1,705,000	1,712,000	1,744,000
Adjusted Gross Toll Revenue & Fees	67,060,000	82,908,000	104,651,000	106,488,000	106,933,000	109,365,000	113,315,000	116,840,000	118,082,000	123,525,000
SR 520 Other Revenue										
Civil Penalties & Recovered Toll Revenue	2,167,000	2,599,000	2,951,000	3,094,000	3,373,000	3,386,000	3,453,000	3,503,000	3,556,000	3,587,000
Misc Non-Pledged Revenues										
Total SR 520 Revenue & Fees	\$ 69,227,000	\$ 85,507,000	\$ 107,602,000	\$ 109,582,000	\$ 110,306,000	\$ 112,751,000	\$ 116,768,000	\$ 120,343,000	\$ 121,638,000	\$ 127,112,000
I-405 Express Toll Lanes (ETLs) Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	9,606,000	15,753,000	18,654,000	20,818,000	23,165,000	23,777,000	28,056,000	30,257,000	30,769,000	31,889,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,528,000	5,777,000	6,845,000	7,643,000	8,509,000	8,777,000	10,421,000	11,303,000	11,494,000	11,913,000
Gross Toll Revenue: Pay By Mail	2,315,000	3,800,000	4,499,000	5,022,000	5,589,000	5,741,000	6,791,000	7,334,000	7,458,000	7,729,000
Total Gross Toll Revenue Potential	15,449,000	25,330,000	29,998,000	33,483,000	37,263,000	38,275,000	45,268,000	48,894,000	49,721,000	51,531,000
Good To Go! Pay by Plate Fees and STA Discounts	377,000	465,000	499,000	563,000	627,000	636,000	740,000	801,000	806,000	821,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(1,181,000)	(1,863,000)	(2,415,000)	(2,820,000)	(3,092,000)	(3,092,000)	(3,635,000)	(4,032,000)	(4,018,000)	(4,145,000)
Adjusted Gross Toll Revenue	14,645,000	23,932,000	28,082,000	31,226,000	34,798,000	35,819,000	42,373,000	45,663,000	46,509,000	48,207,000
Misc Revenues (interest earnings)										
Transponder Sales	246,000	325,000	355,000	406,000	452,000	458,000	533,000	577,000	581,000	593,000
Late payment plus NSF / statement fees	410,000	531,000	584,000	707,000	834,000	853,000	946,000	1,071,000	1,094,000	1,114,000
Adjusted Gross Toll Revenue & Fees	15,301,000	24,788,000	29,021,000	32,339,000	36,084,000	37,130,000	43,852,000	47,311,000	48,184,000	49,914,000
I-405 Other Revenue										
Civil Penalties & Recovered Toll Revenue	682,000	921,000	1,110,000	1,281,000	1,513,000	1,643,000	1,760,000	1,980,000	2,111,000	2,149,000
Total I-405 Revenue & Fees	\$ 15,983,000	\$ 25,709,000	\$ 30,131,000	\$ 33,620,000	\$ 37,597,000	\$ 38,773,000	\$ 45,612,000	\$ 49,291,000	\$ 50,295,000	\$ 52,063,000
SR 167 Express Toll Lanes (ETLs) Revenue										
Adjusted Gross Toll Revenue	3,693,000	5,417,000	7,396,000	8,306,000	8,990,000	9,712,000	10,468,000	11,268,000	12,552,000	13,574,000
Transponder / Shield Sales	89,000	86,000	93,000	122,000	131,000	135,000	138,000	141,000	145,000	148,000
NSF / statement fees	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Misc Revenues										
Total SR 167 ETL Revenue & Fees	3,785,000	5,507,000	7,493,000	8,432,000	9,125,000	9,851,000	\$ 10,610,000	\$ 11,413,000	12,701,000	13,726,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 19,768,000	\$ 31,216,000	\$ 37,624,000	\$ 42,052,000	\$ 46,722,000	\$ 48,624,000	\$ 56,222,000	\$ 60,704,000	\$ 62,996,000	\$ 65,789,000
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	12,997,000	15,566,000	16,319,000	16,271,000	16,838,000	17,008,000	17,189,000	17,807,000	17,989,000	18,192,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	4,416,000	5,422,000	5,951,000	6,217,000	6,434,000	6,499,000	6,567,000	6,803,000	6,884,000	6,962,000
Gross Toll Revenue: Pay By Mail	8,841,000	10,231,000	10,768,000	10,777,000	10,916,000	10,949,000	10,988,000	11,145,000	11,175,000	11,221,000
Total Gross Toll Revenue Potential	26,254,000	31,219,000	33,038,000	33,265,000	34,188,000	34,456,000	34,744,000	35,755,000	36,048,000	36,375,000
Good To Go! Pay by Plate Fees and STA Discounts	718,000	814,000	868,000	880,000	888,000	901,000	913,000	923,000	935,000	950,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,230,000)	(3,440,000)	(3,659,000)	(3,668,000)	(3,701,000)	(3,733,000)	(3,749,000)	(3,792,000)	(3,825,000)	(3,845,000)
Adjusted Gross Toll Revenue	23,742,000	28,593,000	30,247,000	30,477,000	31,375,000	31,624,000	31,908,000	32,886,000	33,158,000	33,480,000
Misc Revenues (interest earnings)										
Transponder Sales	377,000	459,000	496,000	511,000	515,000	523,000	530,000	535,000	543,000	552,000
Late payment plus NSF / statement fees	731,000	860,000	916,000	926,000	929,000	936,000	943,000	946,000	953,000	961,000
Adjusted Gross Toll Revenue & Fees	24,850,000	29,912,000	31,659,000	31,914,000	32,819,000	33,083,000	33,381,000	34,367,000	34,654,000	34,993,000
SR 99 Tunnel Other Revenue										
Civil Penalties & Recovered Toll Revenue	1,965,000	2,507,000	2,781,000	2,868,000	2,884,000	2,901,000	2,921,000	2,940,000	2,958,000	2,980,000
Total SR 99 Tunnel Revenue & Fees	\$ 26,815,000	\$ 32,419,000	\$ 34,440,000	\$ 34,782,000	\$ 35,703,000	\$ 35,984,000	\$ 36,302,000	\$ 37,307,000	\$ 37,612,000	\$ 37,973,000

ALL Tolled Facilities Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	114,616,000	136,182,000	156,384,000	162,043,000	166,552,000	170,026,000	178,244,000	184,562,000	187,655,000	194,146,000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	32,761,000	39,748,000	46,370,000	48,446,000	49,974,000	51,110,000	53,977,000	56,165,000	56,947,000	59,037,000	
Gross Toll Revenue: Pay By Mail	35,681,000	41,389,000	46,566,000	46,225,000	46,532,000	47,049,000	48,730,000	49,937,000	50,418,000	51,333,000	
Gross Toll Revenue: Toll Booth Payment	21,769,000	22,182,000	22,282,000	22,378,000	22,417,000	22,641,000	22,873,000	23,097,000	23,328,000	23,566,000	
Total Gross Toll Revenue Potential	204,827,000	239,501,000	271,602,000	279,092,000	285,475,000	290,826,000	303,824,000	313,761,000	318,348,000	328,082,000	
Adjusted Gross Toll Revenue	190,066,000	223,555,000	253,828,000	260,952,000	267,394,000	272,608,000	284,914,000	294,281,000	298,717,000	308,075,000	
Misc. Revenues (contractual damages, interest earnings)	1,280,000	1,511,000	1,614,000	1,587,000	1,569,000	1,604,000	1,676,000	1,763,000	1,888,000	1,871,000	
Transponder / Shield Sales	1,770,000	2,151,000	2,354,000	2,531,000	2,648,000	2,684,000	2,805,000	2,881,000	2,904,000	2,980,000	
Late payment fees plus NSF / statement fees	2,811,000	3,349,000	3,616,000	3,769,000	3,891,000	3,936,000	4,081,000	4,238,000	4,280,000	4,345,000	
Adjusted Gross Toll Revenue & Fees	195,927,000	230,566,000	261,412,000	268,839,000	275,502,000	280,832,000	293,476,000	303,163,000	307,789,000	317,271,000	
Violations	-	-	-	-	-	-	-	-	-	-	
Civil Penalties & Recovered Toll Revenue	6,444,000	7,679,000	8,471,000	8,851,000	9,344,000	9,520,000	9,740,000	10,045,000	10,261,000	10,367,000	
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-	-	
Total Toll Revenue & Fees	\$ 202,371,000	\$ 238,245,000	\$ 269,883,000	\$ 277,690,000	\$ 284,846,000	\$ 290,352,000	\$ 303,216,000	\$ 313,208,000	\$318,050,000	\$327,638,000	
Forecast of Distributions											
Tacoma Narrows Toll Account - 511	86,561,000	89,103,000	90,217,000	91,274,000	92,115,000	92,993,000	93,924,000	94,854,000	95,804,000	96,764,000	
SR 520 Corridor Toll Account - 16J	67,060,000	82,908,000	104,651,000	106,488,000	106,933,000	109,365,000	113,315,000	116,840,000	118,082,000	123,525,000	
SR 520 Civil Penalties Account - 17P	2,167,000	2,599,000	2,951,000	3,094,000	3,373,000	3,386,000	3,453,000	3,503,000	3,556,000	3,587,000	
High Occupancy Toll Lanes Account - 09F	3,785,000	5,507,000	7,493,000	8,432,000	9,125,000	9,851,000	10,610,000	11,413,000	12,701,000	13,726,000	
I-405 and SR 167 Express Toll Lanes Operations Account - 595	15,983,000	25,709,000	30,131,000	33,620,000	37,597,000	38,773,000	45,612,000	49,291,000	50,295,000	52,063,000	
Alaskan Way Viaduct Replacement Project Account - 535	26,815,000	32,419,000	34,440,000	34,782,000	35,703,000	35,984,000	36,302,000	37,307,000	37,612,000	37,973,000	
Total Distributions	\$ 202,371,000	\$ 238,245,000	\$ 269,883,000	\$ 277,690,000	\$ 284,846,000	\$ 290,352,000	\$ 303,216,000	\$ 313,208,000	\$318,050,000	\$327,638,000	

* 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 2021

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

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
Million Dollars									
Apportionment (Sept. 2021 Forecast)	737.106	685.906	711.576	773.299	864.692	769.099	813.196	926.951	780.045
Annual Percentage Change	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	5.7%	14.0%	-15.8%
Apportionment (June 2021 Forecast)	737.106	685.906	711.576	773.299	864.692	769.099	813.196	926.951	780.045
Annual Percentage Change	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	5.7%	14.0%	-15.8%
Percentage Change, Sept. 2021 vs. June 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Obligation Authority (Sept. 2021 Forecast)	654.305	701.091	697.345	666.497	697.345	775.274	792.259	743.570	764.444
Annual Percentage Change	-0.3%	7.2%	-0.5%	-4.4%	4.6%	11.2%	2.2%	-6.1%	2.8%
Obligation Authority (June 2021 Forecast)	654.305	696.556	697.345	666.497	906.643	755.597	792.259	747.399	764.842
Annual Percentage Change	0.0%	6.5%	0.1%	-4.4%	36.0%	-16.7%	4.9%	-5.7%	2.3%
Percentage Change, Sept. 2021 vs. June 2021	0.0%	0.7%	0.0%	0.0%	-23.1%	2.6%	0.0%	0.0%	0.0%
<i>FFY 2010 - FFY 2020 are reconciled to actual FHWA distributions</i>									
	Current Biennium								
	2023	2024	2025	2026	2027	2028	2029	2030	2031
Million Dollars									
Apportionment (Sept. 2021 Forecast)	797.572	809.285	817.898	825.029	832.275	838.228	844.460	850.717	857.320
Annual Percentage Change	2.2%	1.5%	1.1%	0.9%	0.9%	0.7%	0.7%	0.7%	0.8%
Apportionment (June 2021 Forecast)	797.572	808.822	816.749	823.693	830.608	836.768	843.105	849.621	856.320
Annual Percentage Change	2.2%	1.4%	1.0%	0.9%	0.8%	0.7%	0.8%	0.8%	0.8%
Percentage Change, Sept. 2021 vs. June 2021	0.0%	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%
Obligation Authority (Sept. 2021 Forecast)	781.621	793.099	801.540	808.528	815.630	821.463	827.571	833.703	840.174
Annual Percentage Change	2.2%	1.5%	1.1%	0.9%	0.9%	0.7%	0.7%	0.7%	0.8%
Obligation Authority (June 2021 Forecast)	781.621	792.646	800.414	807.219	813.996	820.033	826.243	832.629	839.194
Annual Percentage Change	2.2%	1.4%	1.0%	0.9%	0.8%	0.7%	0.8%	0.8%	0.8%
Percentage Change, Sept. 2021 vs. June 2021	0.0%	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%

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

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2015		Difference		2016		Difference	
	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$373,504,388	\$373,504,388	\$0	0.0%	\$379,861,976	\$379,861,976	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Surface Transportation Block Grant Program (STBGP)	171,800,293	171,800,293	-	0.0%	189,811,231	189,811,231	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	85,900,146	85,900,146	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	62,969,984	62,969,984	-	0.0%	63,847,000	63,847,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,617,698	10,617,698	-	0.0%	10,848,000	10,848,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,867,000	1,867,000	-	0.0%
Highway Safety Improvement Program (HSIP)	37,140,499	37,140,499	-	0.0%	35,378,961	35,378,961	-	0.0%
Rail-Highway Crossing Program	4,063,342	4,063,342	-	0.0%	6,433,000	6,433,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Highway Freight Program	-	-	-	0.0%	19,297,411	19,297,411	-	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,292,000	7,292,000	-	0.0%
Statewide Planning & Research	12,862,895	12,862,895	-	0.0%	13,497,259	13,497,259	-	0.0%
Subtotal Core Programs Apportionment	654,304,962	654,304,962	-	0.0%	687,644,780	687,644,780	-	0.0%
Subtotal Core Programs Obligation Authority	606,359,200	606,359,200	-	0.0%	685,170,000	685,170,000	-	0.0%
COVID-19 Stimulus Funds **								
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	0.0%
Discretionary and Allocated Programs	29,690,940	29,690,940	-	0.0%	23,931,074	23,931,074	-	0.0%
Total Washington Apportionment	683,995,902	683,995,902	-	0.0%	711,575,854	711,575,854	-	0.0%
Total Washington Obligation Authority *	666,496,655	666,496,655	-	0.0%	697,345,000	697,345,000	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	335,044,299	335,044,299	\$0	0.0%	357,070,257	357,070,257	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	-	-	-	0.0%
Surface Transportation Block Grant Program	52,904,910	52,904,910	-	0.0%	46,933,909	46,933,909	-	0.0%
<i>Any Area of the State</i>	51,018,910	51,018,910	-	0.0%	45,066,502	45,066,502	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,867,407	1,867,407	-	0.0%
Highway Safety Improvement Program (HSIP) @	26,228,000	26,228,000	-	0.0%	10,613,688	10,613,688	-	0.0%
Rail-Highway Crossing	4,211,000	4,211,000	-	0.0%	6,433,245	6,433,245	-	0.0%
National Freight Program	18,339,000	18,339,000	-	0.0%	19,297,411	19,297,411	-	0.0%
Statewide Planning & Research	13,714,000	13,714,000	-	0.0%	13,497,259	13,497,259	-	0.0%
Subtotal Core Programs Apportionment	450,441,209	450,441,209	-	0.0%	453,845,769	453,845,769	-	0.0%
Subtotal Core Programs Obligation Authority	380,972,934	380,972,934	-	0.0%	452,623,748	452,623,748	-	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	43,294,000	43,294,000	-	0.0%	-	-	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	16,364,912	16,364,912	-	100.0%
Total State Apportionment	493,735,209	493,735,209	-	0.0%	470,210,681	470,210,681	-	0.0%
State Obligation Authority *	450,631,973	450,631,973	-	0.0%	460,807,000	460,807,000	\$0	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,791,719	22,791,719	\$0	0.0%
Statewide Competitive NHS Program	-	-	-	0.0%	-	-	\$0	0.0%
Surface Transportation Block Grant Program	120,781,382	120,781,382	-	0.0%	142,877,322	142,877,322	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	85,900,145	85,900,145	-	0.0%	90,318,879	90,318,879	-	0.0%
<i>Any Area of the State %</i>	11,951,074	11,951,074	-	0.0%	18,780,297	18,780,297	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,617,698	10,617,698	-	0.0%	10,847,983	10,847,983	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	25,998,350	25,998,350	-	0.0%	24,765,273	24,765,273	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,291,937	7,291,937	-	0.0%
Subtotal Core Programs Apportionment	222,237,270	222,237,270	-	0.0%	233,799,193	233,799,193	-	0.0%
Subtotal Core Programs Obligation Authority	225,386,266	225,386,266	-	0.0%	232,546,479	232,546,479	-	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	9,387,229	9,387,229	-	0.0%	7,566,162	7,566,162	-	100.0%
Total Local Apportionment	231,624,499	231,624,499	-	0.0%	241,365,355	241,365,355	-	0.0%
Local Obligation Authority *	250,077,000	250,077,000	-	0.0%	236,538,000	236,538,000	-	0.0%
Total Washington Apportionment	\$ 725,359,708	\$ 725,359,708	\$0	0.0%	\$ 711,576,036	\$ 711,576,036	\$0	0.0%
Total Washington Obligation Authority	\$ 700,708,973	\$ 700,708,973	\$0	0.0%	\$ 697,345,000	\$ 697,345,000	\$0	0.0%

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

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

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2017	2017	Difference		2018	2018	Difference	
	2017	2017	Value	Percent	2018	2018	Value	Percent
	Sep-21	Jun-21			Sep-21	Jun-21		
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$371,021,480	\$371,021,480	\$0	0.0%	\$378,696,412	\$378,696,412	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Surface Transportation Block Grant Program (STBGP)	193,028,803	193,028,803	-	0.0%	197,469,122	197,469,122	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,238	-	0.0%
<i>Any Area of the State</i>	63,611,221	63,611,221	-	0.0%	63,787,709	63,787,709	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,847,983	10,847,983	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	52,973,813	52,973,813	-	0.0%	52,616,789	52,616,789	-	0.0%
Rail-Highway Crossing Program	4,211,178	4,211,178	-	0.0%	4,366,470	4,366,470	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	-	0.0%	37,394,574	37,394,574	-	0.0%
National Highway Freight Program	18,339,285	18,339,285	-	0.0%	20,039,911	20,039,911	-	0.0%
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%
Statewide Planning & Research	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%
Subtotal Core Programs Apportionment	697,316,033	697,316,033	-	0.0%	712,175,773	712,175,773	-	0.0%
Subtotal Core Programs Obligation Authority	679,678,877	679,678,877	-	0.0%	717,120,140	717,120,140	-	0.0%
COVID-19 Stimulus Funds **	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	30,776,853	30,776,853	-	0.0%	18,131,645	18,131,645	-	0.0%
Discretionary and Allocated Programs	45,206,427	45,206,427	-	0.0%	134,384,944	134,384,944	-	0.0%
Total Washington Apportionment	773,299,313	773,299,313	-	0.0%	864,692,362	864,692,362	-	0.0%
Total Washington Obligation Authority *	775,274,336	775,274,336	-	0.0%	906,643,390	906,643,390	-	0.0%
Forecast Distributions			0.014					
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	340,158,504	340,158,504	\$0	0.0%	343,017,598	343,017,598	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	-	-	-	0.0%
Surface Transportation Block Grant Program	44,076,159	44,076,159	-	0.0%	44,086,270	44,086,270	-	0.0%
<i>Any Area of the State</i>	42,189,889	42,189,889	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP) @	26,228,144	26,228,144	-	0.0%	25,362,944	25,362,944	-	0.0%
Rail-Highway Crossing	4,211,178	4,211,178	-	0.0%	-	-	-	0.0%
National Freight Program	18,339,285	18,339,285	-	0.0%	5,769,979	5,769,979	-	0.0%
Statewide Planning & Research	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%
Subtotal Core Programs Apportionment	446,727,535	446,727,535	-	0.0%	432,269,791	432,269,791	-	0.0%
Subtotal Core Programs Obligation Authority	423,712,224	423,712,224	-	0.0%	459,224,503	459,224,503	-	0.0%
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	30,776,853	30,776,853	-	0.0%	16,856,482	16,856,482	-	0.0%
Discretionary and Allocated Programs	55,215,193	55,215,193	-	0.0%	70,569,648	70,569,648	-	0.0%
Total State Apportionment	532,719,581	532,719,581	-	0.0%	519,695,921	519,695,921	-	0.0%
State Obligation Authority *	522,877,368	522,877,368	-	0.0%	590,941,415	590,941,415	-	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,409,675	22,409,675	-	0.0%
Statewide Competitive NHS Program	8,452,713	8,452,713	\$0	0.0%	13,269,139	13,269,139	\$0	0.0%
Surface Transportation Block Grant Program	148,952,644	148,952,644	-	0.0%	153,382,852	153,382,852	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,238	-	0.0%
<i>Any Area of the State %</i>	21,421,332	21,421,332	-	0.0%	21,587,709	21,587,709	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,847,983	10,847,983	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	26,745,669	26,745,669	-	0.0%	27,253,845	27,253,845	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	4,366,470	4,366,470	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	-	0.0%	37,394,574	37,394,574	-	0.0%
National Freight Program	\$0	-	-	0.0%	\$14,269,932	14,269,932	-	0.0%
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%
Subtotal Core Programs Apportionment	250,588,498	250,588,498	-	0.0%	279,905,982	279,905,982	-	0.0%
Subtotal Core Programs Obligation Authority	236,870,660	236,870,660	-	0.0%	236,303,143	236,303,143	-	0.0%
COVID-19 Stimulus Funds	-	-	-	0.0%	1,275,163	1,275,163	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	63,815,296	63,815,296	-	0.0%
Discretionary and Allocated Programs	(10,008,766)	(10,008,766)	-	0.0%	344,996,441	344,996,441	-	0.0%
Total Local Apportionment	240,579,732	240,579,732	-	0.0%	344,996,441	344,996,441	-	0.0%
Local Obligation Authority *	231,626,169	231,626,169	-	0.0%	299,512,747	299,512,747	-	0.0%
Total Washington Apportionment	\$ 773,299,313	\$ 773,299,313	\$0	0.0%	\$ 864,692,362	\$ 864,692,362	\$0	0.0%
Total Washington Obligation Authority	\$ 754,503,537	\$ 754,503,537	\$0	0.0%	\$ 890,454,162	\$ 890,454,162	\$0	0.0%

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

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

Federal Funds Forecast - Highways

	2019		Difference		2020		Difference	
	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$389,202,514	\$389,202,514	\$0	0.0%	270,626,038	\$270,626,038	\$0	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	-	-	-	0.0%	123,737,142	123,737,142	-	0.0%
Surface Transportation Block Grant Program (STBGP)	201,669,487	201,669,487	-	0.0%	205,310,877	205,310,877	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	101,901,497	101,901,497	-	0.0%	105,791,326	105,791,326	-	0.0%
<i>Any Area of the State</i>	63,874,816	63,874,816	-	0.0%	63,626,376	63,626,376	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	53,862,658	53,862,658	-	0.0%	54,775,031	54,775,031	-	0.0%
Rail-Highway Crossing Program	4,408,860	4,408,860	-	0.0%	4,491,549	4,491,549	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,868	38,833,868	-	0.0%
National Highway Freight Program	22,620,131	22,620,131	-	0.0%	25,037,865	25,037,865	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,897,746	7,897,746	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%
Subtotal Core Programs Apportionment	732,116,601	732,116,601	-	0.0%	745,398,302	745,398,302	-	0.0%
Subtotal Core Programs Obligation Authority	718,219,980	718,219,980	-	0.0%	700,674,404	700,674,404	-	0.0%
COVID-19 Stimulus Funds **					\$2,167,079	\$2,167,079	\$0	0.0%
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%	24,363,000	24,363,000	-	0.0%
Discretionary and Allocated Programs	31,872,890	31,872,890	-	0.0%	41,267,867	41,267,867	-	0.0%
Total Washington Apportionment	769,099,413	769,099,413	-	0.0%	813,196,248	813,196,248	-	0.0%
Total Washington Obligation Authority *	755,596,849	755,596,849	-	0.0%	792,259,096	792,259,096	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	344,843,866	344,843,866	\$0	0.0%	218,664,588	218,664,588	-	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	-	-	-	0.0%	123,737,142	123,737,142	-	0.0%
Surface Transportation Block Grant Program	44,086,270	44,086,270	-	0.0%	44,086,270	44,086,270	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP) @	25,980,610	25,980,610	-	0.0%	26,441,000	26,441,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	1,768,540	1,768,540	-	0.0%	1,944,259	1,944,259	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%
Subtotal Core Programs Apportionment	431,078,490	431,078,490	-	0.0%	429,561,445	429,561,445	-	0.0%
Subtotal Core Programs Obligation Authority	450,053,771	450,053,771	-	0.0%	492,194,670	492,194,670	-	0.0%
COVID-19 Stimulus Funds					1,263,407	1,263,407	-	100.0%
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%	22,099,000	22,099,000	-	0.0%
Discretionary and Allocated Programs	15,235,222	15,235,222	-	0.0%	45,158,632	45,158,632	-	0.0%
Total State Apportionment	451,423,634	451,423,634	-	0.0%	498,082,484	498,082,484	-	0.0%
State Obligation Authority *	470,140,944	470,140,944	-	0.0%	526,961,863	526,961,863	-	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,322,174	22,322,174	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	22,036,474	22,036,474	-	0.0%	29,551,190	29,551,190	-	0.0%
Surface Transportation Block Grant Program	157,583,250	157,583,250	-	0.0%	161,224,607	161,224,607	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	101,901,496	101,901,496	-	0.0%	105,791,326	105,791,326	-	0.0%
<i>Any Area of the State %</i>	21,674,849	21,674,849	-	0.0%	21,426,376	21,426,376	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	27,882,048	27,882,048	-	0.0%	28,333,931	28,333,931	-	0.0%
Rail-Highway Crossing	4,408,860	4,408,860	-	0.0%	4,491,549	4,491,549	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,868	38,833,868	-	0.0%
National Freight Program	\$20,851,591	\$20,851,591	-	0.0%	\$23,093,606	\$23,093,606	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,897,746	7,897,746	-	0.0%
Subtotal Core Programs Apportionment	301,038,144	301,038,144	-	0.0%	315,836,760	315,836,760	-	0.0%
Subtotal Core Programs Obligation Authority	268,166,209	268,166,209	-	0.0%	250,601,700	250,601,700	-	0.0%
COVID-19 Stimulus Funds					903,672	903,672	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	2,264,000	2,264,000	-	0.0%
Discretionary and Allocated Programs	16,837,667	16,837,667	-	0.0%	(3,890,766)	(3,890,766)	-	0.0%
Total Local Apportionment	317,875,811	317,875,811	-	0.0%	314,209,994	314,209,994	-	0.0%
Local Obligation Authority *	285,455,905	285,455,905	-	0.0%	265,297,233	265,297,233	-	0.0%
Total Washington Apportionment	\$ 769,099,445	\$ 769,099,445	\$0	0.0%	\$ 813,196,151	\$ 813,196,151	\$0	0.0%
Total Washington Obligation Authority	\$ 755,596,849	\$ 755,596,849	\$0	0.0%	\$ 792,259,096	\$ 792,259,096	\$0	0.0%

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

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

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

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

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

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

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2023		Difference		2024		Difference	
	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$412,712,000	\$412,712,000	\$0	0.0%	\$418,913,000	\$418,668,000	\$245,000	0.1%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	-	-	\$0	-	-
Surface Transportation Block Grant Program (STBGP)	214,863,000	214,863,000	\$0	0.0%	218,092,000	217,965,000	\$127,000	0.1%
Bridge Program (15% off-system)	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
Population Distribution	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,085,000	\$0	0.0%
Any Area of the State	73,282,000	73,282,000	\$0	0.0%	76,306,000	76,188,000	\$118,000	0.2%
STBGP Set Aside (previously Transportation Alternatives Program)	11,593,000	11,593,000	\$0	0.0%	11,767,000	11,760,000	\$7,000	0.1%
Recreational Trails Program	1,973,000	1,973,000	\$0	0.0%	2,003,000	2,001,000	\$2,000	0.1%
Highway Safety Improvement Program (HSIP)	57,264,000	57,264,000	\$0	0.0%	58,125,000	58,091,000	\$34,000	0.1%
Rail-Highway Crossing Program	4,703,000	4,703,000	\$0	0.0%	4,774,000	4,771,000	\$3,000	0.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,393,000	40,393,000	\$0	0.0%	40,998,000	40,976,000	\$22,000	0.1%
National Highway Freight Program	26,042,000	26,042,000	\$0	0.0%	26,433,000	26,417,000	\$16,000	0.1%
Metropolitan Planning (MPO)	8,266,000	8,266,000	\$0	0.0%	8,390,000	8,385,000	\$5,000	0.1%
Statewide Planning & Research	15,363,000	15,363,000	\$0	0.0%	15,595,000	15,584,000	\$11,000	0.1%
Subtotal Core Programs Apportionment	779,606,000	779,606,000	-	0.0%	791,320,000	790,857,000	463,000	0.1%
Subtotal Core Programs Obligation Authority	764,809,000	764,809,000	-	0.0%	776,300,000	775,845,000	455,000	0.1%
COVID-19 Stimulus Funds **	-	-	-	-	-	\$0	-	-
Ferry Boats and Terminals	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Washington Apportionment	797,571,000	797,571,000	-	0.0%	809,285,000	808,822,000	463,000	0.1%
Total Washington Obligation Authority *	781,621,000	781,621,000	-	0.0%	793,099,000	792,646,000	453,000	0.1%
Forecast Distributions						\$0		
State Programs								
Federal Aid Highway Core Programs						\$-		
National Highway Performance Program (NHPP) @	334,824,300	334,824,300	\$0	0.0%	332,693,400	332,709,200	(\$15,800)	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	\$0	0.0%	-	-	-	-
Surface Transportation Block Grant Program	44,173,000	44,173,000	\$0	0.0%	44,203,000	44,201,000	\$2,000	0.0%
Any Area of the State	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%
Recreational Trails Program	1,973,000	1,973,000	\$0	0.0%	2,003,000	2,001,000	\$2,000	0.1%
Highway Safety Improvement Program (HSIP) @	27,612,023	27,612,023	\$0	0.0%	28,027,000	28,011,000	\$16,000	0.1%
Rail-Highway Crossing	-	-	\$0	0.0%	-	-	\$0	0.0%
National Freight Program	26,042,000	26,042,000	\$0	0.0%	26,433,000	26,417,000	\$16,000	0.0%
Statewide Planning & Research	15,363,000	15,363,000	\$0	0.0%	15,595,000	15,584,000	\$11,000	0.1%
Subtotal Core Programs Apportionment	448,014,323	448,014,323	-	0.0%	446,951,400	446,922,200	31,200	0.0%
Subtotal Core Programs Obligation Authority	438,818,000	438,818,000	-	0.0%	438,282,000	438,236,000	46,000	0.0%
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total State Apportionment	464,310,323	464,310,323	\$0	0.0%	463,247,400	463,218,200	\$31,200	0.0%
State Obligation Authority *	448,464,000	448,464,000	\$0	0.0%	447,766,000	447,726,000	\$40,000	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	\$0	0.0%	22,410,300	22,410,300	\$0	0.0%
Statewide Competitive NHS Program	55,477,437	55,477,437	\$0	0.0%	63,809,300	63,548,500	\$260,800	0.4%
Surface Transportation Block Grant Program	170,691,421	170,691,421	\$0	0.0%	173,889,400	173,764,400	\$125,000	0.1%
Bridge Program (15% off-system)	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
Population Distribution	105,085,421	105,085,421	\$0	0.0%	105,085,400	105,085,400	\$0	0.0%
Any Area of the State %	31,083,000	31,083,000	\$0	0.0%	34,107,000	33,989,000	\$118,000	0.3%
STBGP Set Aside (previously Transportation Alternatives Program)	11,593,000	11,593,000	\$0	0.0%	11,767,000	11,760,000	\$7,000	0.1%
Recreational Trails Program	-	-	\$0	0.0%	-	-	\$0	0.0%
Highway Safety Improvement Program (HSIP)	29,652,000	29,652,000	\$0	0.0%	30,098,000	30,080,000	\$18,000	0.1%
Rail-Highway Crossing	4,703,000	4,703,000	\$0	0.0%	4,774,000	4,771,000	\$3,000	0.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,393,000	40,393,000	\$0	0.0%	40,998,000	40,976,000	\$22,000	0.1%
National Freight Program	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	8,266,000	8,266,000	\$0	0.0%	8,390,000	8,385,000	\$5,000	0.1%
Subtotal Core Programs Apportionment	331,593,121	331,593,121	-	0.0%	344,369,000	343,935,200	433,800	0.1%
Subtotal Core Programs Obligation Authority	325,991,000	325,991,000	-	0.0%	338,018,000	337,609,000	409,000	0.1%
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Local Apportionment	333,262,121	333,262,121	-	0.0%	346,038,000	345,604,200	433,800	0.1%
Local Obligation Authority *	333,157,000	333,157,000	-	0.0%	345,333,000	344,920,000	413,000	0.1%
Total Washington Apportionment	\$ 797,572,444	\$ 797,572,444	\$ -	0.0%	\$ 809,285,400	\$ 808,822,400	\$ 463,000	0.1%
Total Washington Obligation Authority	\$ 781,621,000	\$ 781,621,000	\$ -	0.0%	\$ 793,099,000	\$ 792,646,000	\$ 453,000	0.1%

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

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

Federal Funds Forecast - Highways

	2025		Difference		2026		Difference	
	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$423,474,000	\$422,865,000	\$609,000	0.1%	\$427,249,000	\$426,541,000	\$708,000	0.2%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	\$0	-	-	-	\$0	-	-
Surface Transportation Block Grant Program (STBGP)	220,466,000	220,149,000	\$317,000	0.1%	222,431,000	222,062,000	\$369,000	0.2%
Bridge Program (15% off-system)	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
Population Distribution	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,085,000	\$0	0.0%
Any Area of the State	78,530,000	78,234,000	\$296,000	0.4%	80,371,000	80,026,000	\$345,000	0.4%
STBGP Set Aside (previously Transportation Alternatives Program)	11,895,000	11,878,000	\$17,000	0.1%	12,001,000	11,981,000	\$20,000	0.2%
Recreational Trails Program	2,025,000	2,021,000	\$4,000	0.2%	2,043,000	2,039,000	\$4,000	0.2%
Highway Safety Improvement Program (HSIP)	58,758,000	58,673,000	\$85,000	0.1%	59,282,000	59,184,000	\$98,000	0.2%
Rail-Highway Crossing Program	4,826,000	4,819,000	\$7,000	0.1%	4,869,000	4,861,000	\$8,000	0.2%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,444,000	41,386,000	\$58,000	0.1%	41,814,000	41,746,000	\$68,000	0.2%
National Highway Freight Program	26,721,000	26,681,000	\$40,000	0.1%	26,959,000	26,914,000	\$45,000	0.2%
Metropolitan Planning (MPO)	8,481,000	8,469,000	\$12,000	0.1%	8,557,000	8,543,000	\$14,000	0.2%
Statewide Planning & Research	15,763,000	15,742,000	\$21,000	0.1%	15,903,000	15,877,000	\$26,000	0.2%
Subtotal Core Programs Apportionment	799,933,000	798,784,000	1,149,000	0.1%	807,064,000	805,728,000	1,336,000	0.2%
Subtotal Core Programs Obligation Authority	784,750,000	783,622,000	1,128,000	0.1%	791,746,000	790,434,000	1,312,000	0.2%
COVID-19 Stimulus Funds **	-	\$0	-	-	-	\$0	-	-
Ferry Boats and Terminals	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Washington Apportionment	817,898,000	816,749,000	1,149,000	0.1%	825,029,000	823,693,000	1,336,000	0.2%
Total Washington Obligation Authority *	801,540,000	800,414,000	1,126,000	0.1%	808,528,000	807,219,000	1,309,000	0.2%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs		\$				\$		
National Highway Performance Program (NHPP) @	332,415,900	332,453,200	(\$37,300)	0.0%	332,185,700	332,228,900	(\$43,200)	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	-	-	-	-	-
Surface Transportation Block Grant Program	44,225,000	44,221,000	\$4,000	0.0%	44,243,000	44,239,000	\$4,000	0.0%
Any Area of the State	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%
Recreational Trails Program	2,025,000	2,021,000	\$4,000	0.2%	2,043,000	2,039,000	\$4,000	0.2%
Highway Safety Improvement Program (HSIP) @	28,332,000	28,291,000	\$41,000	0.1%	28,585,000	28,537,000	\$48,000	0.2%
Rail-Highway Crossing	-	-	\$0	0.0%	-	-	\$0	0.0%
National Freight Program	26,721,000	26,681,000	\$40,000	0.1%	26,959,000	26,914,000	\$45,000	0.2%
Statewide Planning & Research	15,763,000	15,742,000	\$21,000	0.1%	15,903,000	15,877,000	\$26,000	0.2%
Subtotal Core Programs Apportionment	447,456,900	447,388,200	72,700	0.0%	447,875,700	447,795,900	83,800	0.0%
Subtotal Core Programs Obligation Authority	439,064,000	438,959,000	105,000	0.0%	439,712,000	439,589,000	123,000	0.0%
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total State Apportionment	463,752,900	463,684,200	\$72,700	0.0%	464,171,700	464,091,900	\$83,800	0.0%
State Obligation Authority *	448,458,000	448,365,000	\$93,000	0.0%	449,032,000	448,924,000	\$108,000	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,300	22,410,300	\$0	0.0%	22,410,300	22,410,300	\$0	0.0%
Statewide Competitive NHS Program	68,647,800	68,001,600	\$646,200	1.0%	72,653,000	71,901,900	\$751,100	1.0%
Surface Transportation Block Grant Program	176,241,400	175,928,400	\$313,000	0.2%	178,188,400	177,823,400	\$365,000	0.2%
Bridge Program (15% off-system)	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
Population Distribution	105,085,400	105,085,400	\$0	0.0%	105,085,400	105,085,400	\$0	0.0%
Any Area of the State %	36,331,000	36,035,000	\$296,000	0.8%	38,172,000	37,827,000	\$345,000	0.9%
STBGP Set Aside (previously Transportation Alternatives Program)	11,895,000	11,878,000	\$17,000	0.1%	12,001,000	11,981,000	\$20,000	0.2%
Recreational Trails Program	-	-	\$0	0.0%	-	-	\$0	0.0%
Highway Safety Improvement Program (HSIP)	30,426,000	30,382,000	\$44,000	0.1%	30,697,000	30,647,000	\$50,000	0.2%
Rail-Highway Crossing	4,826,000	4,819,000	\$7,000	0.1%	4,869,000	4,861,000	\$8,000	0.2%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,444,000	41,386,000	\$58,000	0.1%	41,814,000	41,746,000	\$68,000	0.2%
National Freight Program	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	8,481,000	8,469,000	\$12,000	0.1%	8,557,000	8,543,000	\$14,000	0.2%
Subtotal Core Programs Apportionment	352,476,500	351,396,200	1,080,300	0.3%	359,188,700	357,932,500	1,256,200	0.4%
Subtotal Core Programs Obligation Authority	345,686,000	344,663,000	1,023,000	0.3%	352,034,000	350,845,000	1,189,000	0.3%
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Local Apportionment	354,145,500	353,065,200	1,080,300	0.3%	360,857,700	359,601,500	1,256,200	0.3%
Local Obligation Authority *	353,082,000	352,049,000	1,033,000	0.3%	359,496,000	358,295,000	1,201,000	0.3%
Total Washington Apportionment	\$ 817,898,400	\$ 816,749,400	\$ 1,149,000	0.1%	\$ 825,029,400	\$ 823,693,400	\$ 1,336,000	0.2%
Total Washington Obligation Authority	\$ 801,540,000	\$ 800,414,000	\$ 1,126,000	0.1%	\$ 808,528,000	\$ 807,219,000	\$ 1,309,000	0.2%

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

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

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2027		Difference		2028		Difference	
	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$431,084,000	\$430,201,000	\$883,000	0.2%	\$434,235,000	\$433,462,000	\$773,000	0.2%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))		\$0				\$0		
Surface Transportation Block Grant Program (STBGP)	224,428,000	223,968,000	\$460,000	0.2%	226,068,000	225,666,000	\$402,000	0.2%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,085,000	\$0	0.0%
<i>Any Area of the State</i>	82,242,000	81,811,000	\$431,000	0.5%	83,778,000	83,401,000	\$377,000	0.5%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,109,000	12,084,000	\$25,000	0.2%	12,198,000	12,176,000	\$22,000	0.2%
<i>Recreational Trails Program</i>	2,061,000	2,057,000	\$4,000	0.2%	2,076,000	2,073,000	\$3,000	0.1%
Highway Safety Improvement Program (HSIP)	59,814,000	59,691,000	\$123,000	0.2%	60,251,000	60,144,000	\$107,000	0.2%
Rail-Highway Crossing Program	4,913,000	4,903,000	\$10,000	0.2%	4,949,000	4,940,000	\$9,000	0.2%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,189,000	42,105,000	\$84,000	0.2%	42,498,000	42,424,000	\$74,000	0.2%
National Highway Freight Program	27,201,000	27,145,000	\$56,000	0.2%	27,400,000	27,351,000	\$49,000	0.2%
Metropolitan Planning (MPO)	8,634,000	8,616,000	\$18,000	0.2%	8,697,000	8,681,000	\$16,000	0.2%
Statewide Planning & Research	16,047,000	16,014,000	\$33,000	0.2%	16,165,000	16,135,000	\$30,000	0.2%
Subtotal Core Programs Apportionment	814,310,000	812,643,000	1,667,000	0.2%	820,263,000	818,803,000	1,460,000	0.2%
Subtotal Core Programs Obligation Authority	798,854,000	797,218,000	1,636,000	0.2%	804,694,000	803,261,000	1,433,000	0.2%
COVID-19 Stimulus Funds **		\$0				\$0		
Ferry Boats and Terminals	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Washington Apportionment	832,275,000	830,608,000	1,667,000	0.2%	838,228,000	836,768,000	1,460,000	0.2%
Total Washington Obligation Authority *	815,630,000	813,996,000	1,634,000	0.2%	821,463,000	820,033,000	1,430,000	0.2%
Forecast Distributions		\$0				\$0		
State Programs								
Federal Aid Highway Core Programs		\$-				\$-		
National Highway Performance Program (NHPP) @	331,951,000	332,005,200	(\$54,200)	0.0%	331,758,600	331,806,400	(\$47,800)	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program	44,261,000	44,257,000	\$4,000	0.0%	44,276,000	44,273,000	\$3,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%
<i>Recreational Trails Program</i>	2,061,000	2,057,000	\$4,000	0.2%	2,076,000	2,073,000	\$3,000	0.1%
Highway Safety Improvement Program (HSIP) @	28,841,000	28,782,000	\$59,000	0.2%	29,052,000	29,000,000	\$52,000	0.2%
Rail-Highway Crossing	-	-	\$0	0.0%	-	-	\$0	0.0%
National Freight Program	27,201,000	27,145,000	\$56,000	0.2%	27,400,000	27,351,000	\$49,000	0.2%
Statewide Planning & Research	16,047,000	16,014,000	\$33,000	0.2%	16,165,000	16,135,000	\$30,000	0.2%
Subtotal Core Programs Apportionment	448,301,000	448,203,200	101,800	0.0%	448,651,600	448,565,400	89,200	0.0%
Subtotal Core Programs Obligation Authority	440,371,000	440,219,000	152,000	0.0%	440,913,000	440,780,000	133,000	0.0%
COVID-19 Stimulus Funds		-				-		
Ferry Boats and Terminals	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total State Apportionment	464,597,000	464,499,200	\$101,800	0.0%	464,947,600	464,861,400	\$89,200	0.0%
State Obligation Authority *	449,619,000	449,484,000	\$135,000	0.0%	450,101,000	449,983,000	\$118,000	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,300	22,410,300	\$0	0.0%	22,410,300	22,410,300	\$0	0.0%
Statewide Competitive NHS Program	76,722,700	75,785,600	\$937,100	1.2%	80,066,100	79,245,400	\$820,700	1.0%
Surface Transportation Block Grant Program	180,167,400	179,711,400	\$456,000	0.3%	181,792,400	181,393,400	\$399,000	0.2%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,400	105,085,400	\$0	0.0%	105,085,400	105,085,400	\$0	0.0%
<i>Any Area of the State %</i>	40,043,000	39,612,000	\$431,000	1.1%	41,579,000	41,202,000	\$377,000	0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,109,000	12,084,000	\$25,000	0.2%	12,198,000	12,176,000	\$22,000	0.2%
<i>Recreational Trails Program</i>	-	-	\$0	0.0%	-	-	\$0	0.0%
Highway Safety Improvement Program (HSIP)	30,973,000	30,909,000	\$64,000	0.2%	31,199,000	31,144,000	\$55,000	0.2%
Rail-Highway Crossing	4,913,000	4,903,000	\$10,000	0.2%	4,949,000	4,940,000	\$9,000	0.2%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,189,000	42,105,000	\$84,000	0.2%	42,498,000	42,424,000	\$74,000	0.2%
National Freight Program	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	8,634,000	8,616,000	\$18,000	0.2%	8,697,000	8,681,000	\$16,000	0.2%
Subtotal Core Programs Apportionment	366,009,400	364,440,300	1,569,100	0.4%	371,611,800	370,238,100	1,373,700	0.4%
Subtotal Core Programs Obligation Authority	358,483,000	356,999,000	1,484,000	0.4%	363,781,000	362,481,000	1,300,000	0.4%
COVID-19 Stimulus Funds		-				-		
Ferry Boats and Terminals	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Local Apportionment	367,678,400	366,109,300	1,569,100	0.4%	373,280,800	371,907,100	1,373,700	0.4%
Local Obligation Authority *	366,011,000	364,512,000	1,499,000	0.4%	371,362,000	370,050,000	1,312,000	0.4%
Total Washington Apportionment	\$ 832,275,400	\$ 830,608,400	\$ 1,667,000	0.2%	\$ 838,228,400	\$ 836,768,400	\$ 1,460,000	0.2%
Total Washington Obligation Authority	\$ 815,630,000	\$ 813,996,000	\$ 1,634,000	0.2%	\$ 821,463,000	\$ 820,033,000	\$ 1,430,000	0.2%

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

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

Federal Transit Administration (FTA) Forecast - Public Transportation

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

Program	Program Name	2018		Difference		2019		Difference		2020		Difference	
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5304	Statewide Planning Program	\$ 505,355	\$ 505,355	\$ -	0.0%	\$ 516,000	\$ 516,000	\$ -	0.0%	\$ 527,000	\$ 527,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	5,383,827	5,383,827	-	0.0%	2,888,000	2,888,000	-	0.0%	3,117,000	2,949,000	168,000	0.0%
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	-	0.0%	13,465,000	13,465,000	-	0.0%	14,733,000	13,751,000	982,000	0.0%
5311(b)	Rural Transit Assistance Program	209,024	209,024	-	0.0%	214,000	214,000	-	0.0%	231,000	219,000	12,000	0.0%
5329	State Safety Oversight Program	600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	661,000	555,000	106,000	0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	-	0.0%	1,595,000	1,595,000	-	0.0%	1,918,000	1,629,000	289,000	0.0%
5311(b)	CARES Act Federal Distribution - Rural Transit Assistance	-	-	-	-	-	-	-	-	44,121,608	44,121,608	-	0.0%
Totals		\$ 23,544,126	\$ 23,544,126	\$ -	0.0%	\$ 19,222,000	\$ 19,222,000	\$ -	0.0%	\$ 65,308,608	\$ 63,751,608	\$ 1,557,000	0.0%

Program	Program Name	2021		Difference		2022		Difference		2023		Difference	
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5304	Statewide Planning Program	\$ 527,000	\$ 527,000	\$ -	0.0%	\$ 539,000	\$ 539,000	\$ -	0.0%	\$ 552,000	\$ 552,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,117,000	3,117,000	-	0.0%	3,189,000	3,189,000	-	0.0%	3,262,000	3,262,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	14,733,000	14,733,000	-	0.0%	15,071,000	15,071,000	-	0.0%	15,418,000	15,418,000	-	0.0%
5311(b)	Rural Transit Assistance Program	231,000	231,000	-	0.0%	236,000	236,000	-	0.0%	241,000	241,000	-	0.0%
5329	State Safety Oversight Program	661,000	661,000	-	0.0%	676,000	676,000	-	0.0%	692,000	692,000	-	0.0%
5339	Bus and Bus Facilities Program	1,918,000	1,918,000	-	0.0%	1,962,000	1,962,000	-	0.0%	2,008,000	2,008,000	-	0.0%
5311(b)	CRRSAA Act. Federal Distribution	84,001,414	84,001,414	-	0.0%	-	-	-	-	-	-	-	-
Totals		\$ 21,187,000	\$ 19,630,000	\$ 1,557,000	7.9%	\$ 21,673,000	\$ 20,082,000	\$ 1,591,000	7.9%	\$ 22,173,000	\$ 22,173,000	\$ -	0.0%

Program	Program Name	2024		Difference		2025		Difference		2026		Difference	
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5304	Statewide Planning Program	\$ 560,000	\$ 559,000	\$ 1,000	0.2%	\$ 566,000	\$ 565,000	\$ 1,000	0.2%	\$ 571,000	\$ 570,000	\$ 1,000	0.2%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,311,000	3,309,000	2,000	0.1%	3,347,000	3,342,000	5,000	0.1%	3,377,000	3,371,000	6,000	0.2%
5311(a)	Nonurbanized Area Formula Program	15,650,000	15,641,000	9,000	0.1%	15,820,000	15,797,000	23,000	0.1%	15,961,000	15,935,000	26,000	0.2%
5311(b)	Rural Transit Assistance Program	245,000	245,000	-	0.0%	248,000	247,000	1,000	0.4%	250,000	250,000	-	0.0%
5329	State Safety Oversight Program	702,000	702,000	-	0.0%	710,000	709,000	1,000	0.1%	716,000	715,000	1,000	0.1%
5339	Bus and Bus Facilities Program	2,038,000	2,037,000	1,000	0.0%	2,060,000	2,057,000	3,000	0.1%	2,078,000	2,075,000	3,000	0.1%
Totals		\$ 22,506,000	\$ 22,493,000	\$ 13,000	0.1%	\$ 22,751,000	\$ 22,717,000	\$ 34,000	0.1%	\$ 22,953,000	\$ 22,916,000	\$ 37,000	0.2%

Program	Program Name	2027		Difference		2028		Difference		2029		Difference	
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5304	Statewide Planning Program	\$ 576,000	\$ 575,000	\$ 1,000	0.2%	\$ 580,000	\$ 579,000	\$ 1,000	0.2%	\$ 585,000	\$ 584,000	\$ 1,000	0.2%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,407,000	3,400,000	7,000	0.2%	3,432,000	3,426,000	6,000	0.2%	3,458,000	3,453,000	5,000	0.1%
5311(a)	Nonurbanized Area Formula Program	16,104,000	16,071,000	33,000	0.2%	16,222,000	16,193,000	29,000	0.2%	16,345,000	16,319,000	26,000	0.2%
5311(b)	Rural Transit Assistance Program	252,000	252,000	-	0.0%	254,000	254,000	-	0.0%	256,000	256,000	-	0.0%
5329	State Safety Oversight Program	723,000	721,000	2,000	0.3%	728,000	727,000	1,000	0.1%	733,000	732,000	1,000	0.1%
5339	Bus and Bus Facilities Program	2,097,000	2,093,000	4,000	0.2%	2,112,000	2,109,000	3,000	0.1%	2,128,000	2,125,000	3,000	0.1%
Totals		\$ 23,159,000	\$ 23,112,000	\$ 47,000	0.2%	\$ 23,328,000	\$ 23,288,000	\$ 40,000	0.2%	\$ 23,505,000	\$ 23,469,000	\$ 36,000	0.2%

Program	Program Name	2030		Difference		2031		Difference	
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5304	Statewide Planning Program	\$ 589,127	\$ 588,352	\$ 775	0.1%	\$ 593,799	\$ 593,092	\$ 707	0.1%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,484,503	3,479,920	4,583	0.1%	3,512,136	3,507,954	4,182	0.1%
5311(a)	Nonurbanized Area Formula Program	16,469,120	16,447,458	21,662	0.1%	16,599,725	16,579,959	19,766	0.1%
5311(b)	Rural Transit Assistance Program	257,932	257,592	339	0.1%	259,977	259,667	310	0.1%
5329	State Safety Oversight Program	738,987	738,015	972	0.1%	744,847	743,960	887	0.1%
5339	Bus and Bus Facilities Program	2,144,493	2,141,672	2,821	0.1%	2,161,499	2,158,925	2,574	0.1%
Totals		\$ 23,684,161	\$ 23,653,009	\$ 31,152	0.1%	\$ 23,871,983	\$ 23,843,558	\$ 28,425	0.1%

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

Federal Transit Administration (FTA) Forecast - Washington State Ferries

		2015	2015	Difference	Difference	2016	2016	Difference	Difference
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,722,236	\$ 5,722,236	\$ -	0.00%	\$ 5,206,791	\$ 5,206,791	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	5,862,301	5,862,301	-	0.00%	6,780,870	6,780,870	-	0.00%
	Discretionary Funds					9,529,500	9,529,500		0.00%
	Totals	\$ 11,584,537	\$ 11,584,537	\$ -	0.00%	\$ 21,517,161	\$ 21,517,161	\$ -	0.00%
		2017	2017	Difference	Difference	2018	2018	Difference	Difference
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.00%	\$ 5,497,322	\$ 5,497,322	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	6,847,449	6,847,449	-	0.00%	8,511,538	8,511,538	-	0.00%
	Discretionary Funds	10,000,000	10,000,000						
	Totals	\$ 22,906,870	\$ 22,906,870	\$ -	0.00%	\$ 14,008,860	\$ 14,008,860	\$ -	0.00%
		2019	2019	Difference	Difference	2020	2020	Difference	Difference
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.00%	\$ 5,611,133	\$ 5,611,133	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,200,000	7,200,000	-	0.00%	7,556,420	7,556,420	-	0.00%
	FTA/FHWA stimulus payments					60,900,905	60,900,905		0.00%
	Totals	\$ 13,259,421	\$ 13,259,421	\$ -	0.00%	\$ 74,068,458	\$ 74,068,458	\$ -	0.00%
		2021	2021	Difference	Difference	2022	2022	Difference	Difference
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,611,133	\$ 5,611,133	\$ -	0.00%	\$ 5,740,189	\$ 5,740,189	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,556,420	7,556,420	-	0.00%	7,730,218	7,730,218	-	0.00%
	FTA/FHWA stimulus payments	80,000,000	80,000,000		100.00%				
	Totals	\$ 93,167,553	\$ 93,167,553	\$ -	0.00%	\$ 13,470,407	\$ 13,470,407	\$ -	0.00%
		2023	2023	Difference	Difference	2024	2024	Difference	Difference
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,872,213	\$ 5,872,213	\$ -	0.00%	\$ 5,960,450	\$ 5,956,954	\$ 3,496	0.06%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,908,013	7,908,013	-	0.00%	8,026,839	8,022,131	4,708	0.06%
	Discretionary Funds								
	Totals	\$ 13,780,226	\$ 13,780,226	\$ -	0.00%	\$ 13,987,288	\$ 13,979,085	\$ 8,204	0.06%
		2025	2025	Difference	Difference	2026	2026	Difference	Difference
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,025,330	\$ 6,016,665	\$ 8,665	0.14%	\$ 6,079,031	\$ 6,068,958	\$ 10,074	0.17%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,114,212	8,102,543	11,669	0.14%	8,186,531	8,172,965	13,566	0.17%
	Discretionary Funds								
	Totals	\$ 14,139,541	\$ 14,119,208	\$ 20,334	0.14%	\$ 14,265,562	\$ 14,241,923	\$ 23,640	0.17%
		2027	2027	Difference	Difference	2028	2028	Difference	Difference
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,133,615	\$ 6,121,046	\$ 12,568	0.21%	\$ 6,178,444	\$ 6,167,443	\$ 11,001	0.18%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,260,037	8,243,112	16,925	0.21%	8,320,409	8,305,593	14,815	0.18%
	Discretionary Funds								
	Totals	\$ 14,393,652	\$ 14,364,159	\$ 29,494	0.21%	\$ 14,498,853	\$ 14,473,036	\$ 25,817	0.18%
		2029	2029	Difference	Difference	2030	2030	Difference	Difference
		Sep-21	Jun-21	Value	Percent	Sep-21	Jun-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,225,388	\$ 6,215,175	\$ 10,212	0.16%	\$ 6,272,514	\$ 6,264,263	\$ 8,250	0
5337	State of Good Repair Grants (High Intensity Motorbus)	8,383,627	8,369,874	13,753	0.16%	8,447,091	8,435,980	11,111	0
	Discretionary Funds								
	Totals	\$ 14,609,014	\$ 14,585,049	\$ 23,965	0.16%	\$ 14,719,604	\$ 14,700,243	\$ 19,361	0
		2031	2031	Difference	Difference				
		Sep-21	Jun-21	Value	Percent				
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,322,257	\$ 6,314,728	\$ 7,528	0.1%				
5337	State of Good Repair Grants (High Intensity Motorbus)	8,514,078	8,503,940	10,138	0.1%				
	Discretionary Funds								
	Totals	\$ 14,836,335	\$ 14,818,669	\$ 17,666	0.1%				