

Transportation Revenue Forecast Council

September 2022 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation Revenue Forecast Council Sept. 2022

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Motor Vehicle Fuel Tax Revenue Forecast September 2022

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

Transportation Revenue Forecast Council
Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast
September 2022

	2016	2017	2018	2019	2020	2021	Current Biennia		2024
							2022	2023	
Million Gallons									
Gasoline (Sept. 2022 Forecast)	2,844	2,887	2,966	2,905	2,734	2,494	2,668	2,726	2,773
Annual Percentage Change	3.1%	1.5%	2.8%	-2.1%	-5.9%	-8.8%	7.0%	2.2%	1.7%
Gasoline (June 2022 Forecast)	2,844	2,887	2,966	2,905	2,734	2,494	2,659	2,719	2,762
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.4%
Diesel (Sept. 2022 Forecast)	676.2	675	678	689	710	726	778	784	796
Annual Percentage Change	2.0%	-0.2%	0.5%	1.5%	3.1%	2.2%	7.1%	0.8%	1.6%
Diesel (June 2022 Forecast)	676.2	675	678	689	710	726	777	782	791
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.2%	0.7%
Total Motor Fuel (Sept. 2022 Forecast)	3,520	3,562	3,645	3,593	3,444	3,220	3,445	3,510	3,570
Annual Percentage Change	2.9%	1.2%	2.3%	-1.4%	-4.2%	-6.5%	7.0%	1.9%	1.7%
Total Motor Fuel (June 2022 Forecast)	3,520	3,562	3,645	3,593	3,444	3,220	3,435	3,501	3,552
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.2%	0.5%

	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Gallons									
Gasoline (Sept. 2022 Forecast)	2,796	2,817	2,838	2,862	2,883	2,905	2,926	2,947	2,968
Annual Percentage Change	0.8%	0.8%	0.7%	0.8%	0.8%	0.7%	0.7%	0.7%	0.7%
Gasoline (June 2022 Forecast)	2,795	2,815	2,834	2,853	2,871	2,890	2,909	2,909	2,909
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.1%	0.1%	0.3%	0.4%	0.5%	0.6%	1.3%	2.0%
Diesel (Sept. 2022 Forecast)	809	822	835	847	860	873	885	898	911
Annual Percentage Change	1.6%	1.6%	1.5%	1.5%	1.5%	1.5%	1.5%	1.4%	1.4%
Diesel (June 2022 Forecast)	803	816	829	841	854	860	866	866	866
Percentage Change, Sept. 2022 vs June 2022	0.7%	0.7%	0.7%	0.7%	0.7%	1.5%	2.3%	3.7%	5.2%
Total Motor Fuel (Sept. 2022 Forecast)	3,605	3,639	3,672	3,709	3,743	3,777	3,811	3,845	3,879
Annual Percentage Change	1.0%	1.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Total Motor Fuel (June 2022 Forecast)	3,599	3,631	3,662	3,694	3,725	3,750	3,774	3,774	3,774
Percentage Change, Sept. 2022 vs June 2022	0.2%	0.2%	0.3%	0.4%	0.5%	0.7%	1.0%	1.9%	2.8%

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

Based on Month of Collection

September 2022

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	2015-2017	2015-2017	Difference		2017-2019	2017-2019	Difference	
	Biennium September 2022	Biennium June 2022	Value	Percent	Biennium September 2022	Biennium June 2022	Value	Percent
Gross Fuel Tax	\$3,276,978,445	\$3,276,978,445	\$0	0.00%	\$3,584,228,315	\$3,584,228,315	\$0	0.00%
Gross Gasoline Tax	\$2,650,208,450	2,650,208,450	0	0.00%	\$2,904,224,038	2,904,224,038	0	0.00%
Gross Special Fuel Tax	\$626,769,994	626,769,994	0	0.00%	\$680,004,277	680,004,277	0	0.00%
Less: Refunds and Transfers	\$186,475,810	186,475,810	0	0.00%	\$228,867,785	228,867,785	0	0.00%
Less: Distributions for Local Uses	\$272,229,174	272,229,174	0	0.00%	\$276,758,831	276,758,831	0	0.00%
Less: Distributions for State Uses	\$137,427,204	137,427,204	0	0.00%	\$141,446,939	141,446,939	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$494,272,481	494,272,481	0	0.00%	\$500,775,425	500,775,425	0	0.00%
Net to Nickel Account	\$331,447,345	331,447,345	0	0.00%	\$339,023,154	339,023,154	0	0.00%
Net to Transportation Partnership Account	\$563,460,752	563,460,752	0	0.00%	\$572,836,252	572,836,252	0	0.00%
Net to Connecting Washington Account	\$539,140,290	539,140,290	0	0.00%	\$801,970,375	801,970,375	0	0.00%
Net to Motor Vehicle Fund	\$752,525,389	\$752,525,389	\$0	0.00%	\$722,549,553	\$722,549,553	\$0	0.00%

	2019-2021	2019-2021	Difference		Current Biennium			
	Biennium September 2022	Biennium June 2022	Value	Percent	2021-2023 Biennium September 2022	2021-2023 Biennium June 2022	Difference Value	Percent
Gross Fuel Tax	\$3,268,363,733	\$3,268,363,733	\$0	0.00%	\$3,447,395,700	\$3,437,698,600	\$9,697,100	0.28%
Gross Gasoline Tax	\$2,559,471,112	2,559,471,112	0	0.00%	\$2,673,448,500	2,665,118,100	8,330,400	0.31%
Gross Special Fuel Tax	\$708,892,620	708,892,620	0	0.00%	\$773,947,300	772,580,500	1,366,800	0.18%
Less: Refunds and Transfers	\$239,088,017	239,088,017	0	0.00%	\$241,144,400	243,835,800	(2,691,400)	-1.10%
Less: Distributions for Local Uses	\$252,290,540	252,290,540	0	0.00%	\$264,056,900	263,107,900	949,000	0.36%
Less: Distributions for State Uses	\$127,539,617	127,539,617	0	0.00%	\$134,308,700	133,838,200	470,500	0.35%
Less: MVFT Distributions to Cities & Counties	\$457,466,369	457,466,369	0	0.00%	\$477,281,400	475,922,200	1,359,200	0.29%
Net to Nickel Account	\$307,171,450	307,171,450	0	0.00%	\$321,497,400	320,341,800	1,155,600	0.36%
Net to Transportation Partnership Account	\$522,191,710	522,191,710	0	0.00%	\$546,545,800	544,581,500	1,964,300	0.36%
Net to Connecting Washington Account	\$731,068,050	731,068,050	0	0.00%	\$765,163,800	762,413,700	2,750,100	0.36%
Net to Motor Vehicle Fund	\$631,547,979	\$631,547,979	\$0	0.00%	\$697,397,400	\$693,657,500	\$3,739,900	0.54%

	2023-2025	2023-2025	Difference		2025-2027	2025-2027	Difference	
	Biennium September 2022	Biennium June 2022	Value	Percent	Biennium September 2022	Biennium June 2022	Value	Percent
Gross Fuel Tax	\$3,547,239,300	\$3,537,695,400	\$9,543,900	0.27%	\$3,615,933,000	\$3,607,285,300	\$8,647,700	0.24%
Gross Gasoline Tax	\$2,752,843,500	2,749,181,900	3,661,600	0.13%	\$2,796,446,800	2,793,726,000	2,720,800	0.10%
Gross Special Fuel Tax	\$794,395,800	788,513,500	5,882,300	0.75%	\$819,486,200	813,559,300	5,926,900	0.73%
Less: Refunds and Transfers	\$253,017,800	253,606,800	(589,000)	-0.23%	\$256,951,500	258,681,500	(1,730,000)	-0.67%
Less: Distributions for Local Uses	\$272,036,800	271,153,700	883,100	0.33%	\$277,390,000	276,506,400	883,600	0.32%
Less: Distributions for State Uses	\$139,664,000	139,210,700	453,300	0.33%	\$142,412,400	141,958,800	453,600	0.32%
Less: MVFT Distributions to Cities & Counties	\$490,838,600	489,240,600	1,598,000	0.33%	\$500,879,100	499,280,100	1,599,000	0.32%
Net to Nickel Account	\$331,213,000	330,137,900	1,075,100	0.33%	\$337,730,800	336,655,000	1,075,800	0.32%
Net to Transportation Partnership Account	\$563,062,400	561,234,700	1,827,700	0.33%	\$574,142,600	572,313,700	1,828,900	0.32%
Net to Connecting Washington Account	\$788,287,100	785,728,200	2,558,900	0.33%	\$803,799,300	801,238,800	2,560,500	0.32%
Net to Motor Vehicle Fund	\$709,119,600	\$707,382,800	\$1,736,800	0.25%	\$722,627,200	\$720,651,100	\$1,976,100	0.27%

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

Based on Month of Collection

September 2022

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.

	2027-2029	2027-2029	Difference		2029-2031	2029-2031	Difference	
	Biennium September 2022	Biennium June 2022	Value	Percent	Biennium September 2022	Biennium June 2022	Value	Percent
Gross Fuel Tax	\$3,684,328,400	\$3,669,115,500	\$15,212,900	0.41%	\$3,751,875,800	\$3,719,036,000	\$32,839,800	0.88%
Gross Gasoline Tax	\$2,839,756,800	2,830,855,400	8,901,400	0.31%	\$2,882,311,800	2,866,902,400	15,409,400	0.54%
Gross Special Fuel Tax	\$844,571,700	838,260,100	6,311,600	0.75%	\$869,564,000	852,133,700	17,430,300	2.05%
Less: Refunds and Transfers	\$260,900,000	263,172,200	(2,272,200)	-0.86%	\$265,006,500	267,159,400	(2,152,900)	-0.81%
Less: Distributions for Local Uses	\$282,720,100	281,234,600	1,485,500	0.53%	\$288,217,700	285,188,600	3,029,100	1.06%
Less: Distributions for State Uses	\$145,148,900	144,386,200	762,700	0.53%	\$147,971,400	146,416,200	1,555,200	1.06%
Less: MVFT Distributions to Cities & Counties	\$510,877,600	508,189,400	2,688,200	0.53%	\$520,826,400	515,344,900	5,481,500	1.06%
Net to Nickel Account	\$344,220,300	342,411,700	1,808,600	0.53%	\$350,913,800	347,225,900	3,687,900	1.06%
Net to Transportation Partnership Account	\$585,174,900	582,100,200	3,074,700	0.53%	\$596,553,800	590,284,300	6,269,500	1.06%
Net to Connecting Washington Account	\$819,244,500	814,939,900	4,304,600	0.53%	\$835,174,900	826,397,600	8,777,300	1.06%
Net to Motor Vehicle Fund	\$736,042,100	\$732,681,300	\$3,360,800	0.46%	\$747,211,200	\$741,019,000	\$6,192,200	0.84%

	2031-2033	2031-2033	Difference	
	Biennium September 2022	Biennium June 2022	Value	Percent
Gross Fuel Tax	\$3,778,314,600	\$3,719,036,000	\$59,278,600	1.59%
Gross Gasoline Tax	\$2,903,329,700	2,866,902,400	36,427,300	1.27%
Gross Special Fuel Tax	\$882,074,300	852,133,700	29,940,600	3.51%
Less: Refunds and Transfers	\$266,963,300	267,159,400	(196,100)	-0.07%
Less: Distributions for Local Uses	\$290,835,100	285,188,600	5,646,500	1.98%
Less: Distributions for State Uses	\$149,315,100	146,416,200	2,898,900	1.98%
Less: MVFT Distributions to Cities & Counties	\$525,562,900	515,344,900	10,218,000	1.98%
Net to Nickel Account	\$354,100,500	347,225,900	6,874,600	1.98%
Net to Transportation Partnership Account	\$601,971,200	590,284,300	11,686,900	1.98%
Net to Connecting Washington Account	\$842,759,300	826,397,600	16,361,700	1.98%
Net to Motor Vehicle Fund	\$746,807,100	\$741,019,000	\$5,788,100	0.78%

Transportation Revenue Forecast Council
Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
 Based on Month of Collection
September 2022

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 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Gross Fuel Tax	\$1,516,105,371	\$1,760,873,074	\$1,777,088,026	\$1,807,140,289	\$1,655,628,104	\$1,612,735,629
Gross Gasoline Tax	1,229,760,030	1,420,448,421	1,446,709,688	1,457,514,350	1,313,694,377	1,245,776,735
Gross Special Fuel Tax	286,345,341	340,424,653	330,378,338	349,625,939	341,933,726	366,958,894
Less: Refunds and Transfers	83,974,003	102,501,807	107,579,132	121,288,654	117,854,069	121,233,948
Less: Distributions for Local Uses	135,398,336	136,830,838	139,994,701	136,764,131	130,812,313	121,478,227
Less: Distributions for State Uses	67,254,201	70,173,003	71,645,737	69,801,202	66,895,037	60,644,580
Less: MVFT Distributions to Cities & Counties	246,931,745	247,340,736	253,217,854	247,557,571	236,990,190	220,476,179
Net to Nickel Account	164,851,615	166,595,730	170,447,830	168,575,324	159,267,993	147,903,457
Net to Transportation Partnership Account	280,247,878	283,212,874	289,761,447	283,074,804	270,755,715	251,435,995
Net to Connecting Washington Account	170,664,869	368,475,421	405,665,835	396,304,540	379,057,822	352,010,228
Net to Motor Vehicle Fund	\$366,782,723	\$385,742,665	\$338,775,490	\$383,774,063	\$293,994,964	\$337,553,015
	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2022	Fiscal Year 2023				
Gross Fuel Tax	\$1,701,277,000	\$1,746,118,700	\$1,765,003,100	\$1,782,236,200	\$1,799,366,700	\$1,816,566,300
Gross Gasoline Tax	1,318,746,300	1,354,702,200	\$1,370,941,500	\$1,381,902,000	\$1,392,759,900	\$1,403,686,900
Gross Special Fuel Tax	382,530,700	391,416,600	\$394,061,600	\$400,334,200	\$406,606,800	\$412,879,400
Less: Refunds and Transfers	121,643,800	119,500,600	\$126,017,300	\$127,000,500	\$127,981,600	\$128,969,900
Less: Distributions for Local Uses	130,639,100	133,417,800	\$135,346,400	\$136,690,400	\$138,024,600	\$139,365,400
Less: Distributions for State Uses	65,696,200	68,612,500	\$69,487,000	\$70,177,000	\$70,862,000	\$71,550,400
Less: MVFT Distributions to Cities & Counties	237,058,800	240,222,600	\$244,203,200	\$246,635,400	\$249,050,000	\$251,829,100
Net to Nickel Account	159,057,100	162,440,300	\$164,788,300	\$166,424,700	\$168,049,200	\$169,681,600
Net to Transportation Partnership Account	270,397,200	276,148,600	\$280,140,300	\$282,922,100	\$285,683,800	\$288,458,800
Net to Connecting Washington Account	378,555,900	386,607,900	\$392,196,300	\$396,090,800	\$399,957,100	\$403,842,200
Net to Motor Vehicle Fund	\$338,229,000	\$359,168,400	\$352,824,300	\$356,295,300	\$359,758,300	\$362,868,900
	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033
Gross Fuel Tax	\$1,833,661,300	\$1,850,667,100	\$1,867,519,400	\$1,884,356,400	\$1,893,958,200	\$1,916,295,900
Gross Gasoline Tax	\$1,414,509,400	\$1,425,247,400	\$1,435,871,700	\$1,446,440,100	\$1,456,889,600	\$1,466,276,900
Gross Special Fuel Tax	\$419,152,000	\$425,419,700	\$431,647,700	\$437,916,300	\$444,158,000	\$450,018,900
Less: Refunds and Transfers	\$129,956,100	\$130,943,900	\$132,011,000	\$132,995,500	\$133,967,800	\$134,826,000
Less: Distributions for Local Uses	\$140,697,400	\$142,022,700	\$143,453,400	\$144,764,300	\$146,070,800	\$147,276,200
Less: Distributions for State Uses	\$72,234,300	\$72,914,600	\$73,649,200	\$74,322,200	\$74,992,900	\$75,611,800
Less: MVFT Distributions to Cities & Counties	\$254,239,700	\$256,637,900	\$259,227,100	\$261,599,300	\$263,963,600	\$266,145,000
Net to Nickel Account	\$171,303,400	\$172,916,900	\$174,658,900	\$176,254,900	\$177,845,600	\$179,313,300
Net to Transportation Partnership Account	\$291,216,000	\$293,958,900	\$296,920,300	\$299,633,500	\$302,337,700	\$304,832,700
Net to Connecting Washington Account	\$407,702,200	\$411,542,300	\$415,688,200	\$419,486,700	\$423,272,600	\$426,765,500
Net to Motor Vehicle Fund	\$366,312,300	\$369,729,800	\$371,911,300	\$375,299,900	\$371,507,200	\$381,525,400

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015 - 2017	2015 - 2017	Value	Percent	2017 - 2019	2017 - 2019	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
GROSS FUEL TAX	\$3,231,876,684	\$3,231,876,684	\$0	0.00%	\$3,575,724,290	\$3,575,724,290	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	186,475,810	186,475,810	0	0.00%	228,867,785	228,867,785	0	0.00%
GROSS GASOLINE TAX	2,615,533,026	2,615,533,026	0	0.00%	2,900,391,554	2,900,391,554	0	0.00%
Less: Non-Highway Refunds	42,831,580	42,831,580	0	0.00%	44,474,326	44,474,326	0	0.00%
Less: Tribal Reservation Refunds	68,700,411	68,700,411	0	0.00%	82,205,574	82,205,574	0	0.00%
Less: Aeronautics Transfer #039	732,349	732,349	0	0.00%	817,247	817,247	0	0.00%
Less: General Fund Transfer #001	1,273,981	1,273,981	0	0.00%	1,631,828	1,631,828	0	0.00%
Less: Marine Transfer #048 and #267	17,907,744	17,907,744	0	0.00%	20,622,617	20,622,617	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,140,347	17,140,347	0	0.00%	19,666,270	19,666,270	0	0.00%
Less: Snowmobile #01M	2,292,330	2,292,330	0	0.00%	2,130,874	2,130,874	0	0.00%
NET GASOLINE TAX	2,464,654,283	2,464,654,283	0	0.00%	2,728,842,818	2,728,842,818	0	0.00%
GROSS SPECIAL FUEL TAX	616,343,659	616,343,659	0	0.00%	675,332,736	675,332,736	0	0.00%
Less: Non-Highway Refunds	25,403,030	25,403,030	0	0.00%	43,662,847	43,662,847	0	0.00%
Less: Tribal Reservation Refunds	10,194,037	10,194,037	0	0.00%	13,656,203	13,656,203	0	0.00%
NET SPECIAL FUEL TAX	580,746,591	580,746,591	0	0.00%	618,013,687	618,013,687	0	0.00%
TOTAL MOTOR FUEL TAX	3,045,400,874	3,045,400,874	0	0.00%	3,346,856,505	3,346,856,505	0	0.00%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	20,405,494	20,405,494	0	0.00%	17,668,562	17,668,562	0	0.00%
TOTAL EXPENSES	20,405,494	20,405,494	0	0.00%	17,668,562	17,668,562	0	0.00%
NET FOR DISTRIBUTION	3,024,995,380	3,024,995,380	0	0.00%	3,329,187,943	3,329,187,943	0	0.00%
1¢ Net for Distribution	66,289,469	66,289,469	0	0.00%	64,642,841	64,642,841	0	0.00%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	676,749,853	676,749,853	0	0.00%	688,010,385	688,010,385	0	0.00%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,717,566	49,717,566	0	0.00%	50,544,823	50,544,823	0	0.00%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢ RCW 46.68.090(3) #550	331,447,345	331,447,345	0	0.00%	336,962,342	336,962,342	0	0.00%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and								
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	563,460,752	563,460,752	0	0.00%	572,836,252	572,836,252	0	0.00%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	539,140,290	539,140,290	0	0.00%	801,970,375	801,970,375	0	0.00%
TOTAL TO STATE	2,160,515,806	2,160,515,806	0	0.00%	2,450,324,177	2,450,324,177	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,838,100	7,838,100	0	0.00%	7,968,519	7,968,519	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,724,382	1,724,382	0	0.00%	1,753,074	1,753,074	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	2,170,784,088	2,170,784,088	0	0.00%	2,460,751,570	2,460,751,570	0	0.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015 - 2017	2015 - 2017	Value	Percent	2017 - 2019	2017 - 2019	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$35,498,607	\$35,498,607	0	0.00%	\$36,089,273	\$36,089,273	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	16,037,000	16,037,000	0	0.00%	18,036,907	18,036,907	0	0.00%
TOTAL TO FERRY OPERATIONS	51,535,607	51,535,607	0	0.00%	54,126,181	54,126,181	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,174,031	36,174,031	0	0.00%	36,775,935	36,775,935	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	87,709,638	87,709,638	0	0.00%	90,902,116	90,902,116	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,259,555	115,259,555	0	0.00%	117,177,374	117,177,374	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,507,558	86,507,558	0	0.00%	87,946,969	87,946,969	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08M	1,962,235	1,962,235	0	0.00%	1,994,885	1,994,885	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	203,729,348	203,729,348	0	0.00%	207,119,228	207,119,228	0	0.00%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	163,078,922	163,078,922	0	0.00%	165,792,414	165,792,414	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,144,602	33,144,602	0	0.00%	33,696,099	33,696,099	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,943,353)	(2,943,353)	0	0.00%	(2,992,328)	(2,992,328)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(647,538)	(647,538)	0	0.00%	(658,312)	(658,312)	0	0.00%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,962,235)	(1,962,235)	0	0.00%	(1,994,885)	(1,994,885)	0	0.00%
NET TO CITIES	190,670,398	190,670,398	0	0.00%	193,842,988	193,842,988	0	0.00%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	293,171,872	293,171,872	0	0.00%	298,049,999	298,049,999	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,144,602	33,144,602	0	0.00%	33,696,099	33,696,099	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,894,747)	(4,894,747)	0	0.00%	(4,976,191)	(4,976,191)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,076,844)	(1,076,844)	0	0.00%	(1,094,762)	(1,094,762)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	319,639,083	319,639,083	0	0.00%	324,969,344	324,969,344	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(16,037,000)	(16,037,000)	0	0.00%	(18,036,907)	(18,036,907)	0	0.00%
TOTAL NET TO COUNTIES	303,602,083	303,602,083	0	0.00%	306,932,437	306,932,437	0	0.00%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,126,945)	(4,126,945)	0	0.00%	(4,585,496)	(4,585,496)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(8,611,835)	(8,611,835)	0	0.00%	(7,656,622)	(7,656,622)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,800,000)	(1,800,000)	0	0.00%	(1,910,909)	(1,910,909)	0	0.00%
NET DISTRIBUTION TO COUNTIES	289,063,303	289,063,303	0	0.00%	292,779,409	292,779,409	0	0.00%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,829,930	29,829,930	0	0.00%	30,326,274	30,326,274	0	0.00%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	38,669,896	38,669,896	0	0.00%	39,313,329	39,313,329	0	0.00%
NET FOR DISTRIBUTION	3,024,995,380	3,024,995,380	0	0.00%	3,329,187,943	3,329,187,943	0	0.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
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 September 2022

	BIENNIUM		Difference		Current Biennium			
	2019 - 2021	2019 - 2021	Value	Percent	2021 - 2023	2021 - 2023	Difference	
	September 2022	June 2022			September 2022	June 2022	Value	Percent
GROSS FUEL TAX	\$3,292,376,416	\$3,292,376,416	\$0	0.00%	\$3,435,734,568	\$3,426,734,500	\$9,000,068	0.26%
TOTAL REFUNDS AND TRANSFERS	239,088,017	239,088,017	0	0.00%	241,144,357	243,835,800	(2,691,443)	-1.10%
GROSS GASOLINE TAX	2,582,797,075	2,582,797,075	(0)	0.00%	2,664,441,711	2,656,521,600	7,920,111	0.30%
Less: Non-Highway Refunds	56,536,888	56,536,888	(0)	0.00%	37,257,705	44,048,200	(6,790,495)	-15.42%
Less: Tribal Reservation Refunds	89,909,121	89,909,121	(0)	0.00%	100,185,925	95,121,200	5,064,725	5.32%
Less: Aeronautics Transfer #039	723,183	723,183	(0)	0.00%	746,017	743,900	2,117	0.28%
Less: General Fund Transfer #001	1,413,507	1,413,507	(0)	0.00%	1,993,582	1,709,600	283,982	16.61%
Less: Marine Transfer #048 and #267	18,246,886	18,246,886	(0)	0.00%	18,859,390	18,827,800	31,590	0.17%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,179,727	17,179,727	0	0.00%	17,820,507	17,752,900	67,607	0.38%
Less: Snowmobile #01M	2,272,647	2,272,647	(0)	0.00%	2,081,145	1,968,300	112,845	5.73%
NET GASOLINE TAX	2,396,515,117	2,396,515,117	0	0.00%	2,485,497,440	2,476,349,700	9,147,740	0.37%
GROSS SPECIAL FUEL TAX	709,579,342	709,579,342	0	0.00%	771,292,957	770,213,000	1,079,957	0.14%
Less: Non-Highway Refunds	37,110,251	37,110,251	0	0.00%	38,741,615	43,050,500	(4,308,885)	-10.01%
Less: Tribal Reservation Refunds	15,695,808	15,695,808	0	0.00%	23,458,571	20,613,500	2,845,071	13.80%
NET SPECIAL FUEL TAX	656,773,283	656,773,283	0	0.00%	709,092,871	706,548,900	2,543,971	0.36%
TOTAL MOTOR FUEL TAX	3,053,288,400	3,053,288,400	0	0.00%	3,194,590,311	3,182,898,700	11,691,611	0.37%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	18,434,477	18,434,477	0	0.00%	18,196,096	17,920,800	275,296	1.54%
TOTAL EXPENSES	18,434,477	18,434,477	0	0.00%	18,196,096	17,920,800	275,296	1.54%
NET FOR DISTRIBUTION	3,034,853,923	3,034,853,923	0	0.00%	3,176,394,100	3,164,977,800	11,416,300	0.36%
1¢ Net for Distribution	61,434,290	61,434,290	0	0.00%	64,299,500	64,068,400	231,100	0.36%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	627,183,280	627,183,280	0	0.00%	656,434,000	654,074,700	2,359,300	0.36%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,076,148	46,076,148	0	0.00%	48,225,100	48,051,700	173,400	0.36%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢ RCW 46.68.090(3) #550	307,171,450	307,171,450	0	0.00%	321,497,400	320,341,800	1,155,600	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	522,191,710	522,191,710	0	0.00%	546,545,800	544,581,500	1,964,300	0.36%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	731,068,050	731,068,050	0	0.00%	765,163,800	762,413,700	2,750,100	0.36%
TOTAL TO STATE	2,233,690,638	2,233,690,638	0	0.00%	2,337,866,100	2,329,463,500	8,402,600	0.36%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,264,021	7,264,021	0	0.00%	7,602,800	7,575,500	27,300	0.36%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,598,085	1,598,085	0	0.00%	1,672,600	1,666,600	6,000	0.36%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,080,800	1,080,800	0	0.00%	1,830,800	1,455,800	375,000	25.76%
NET TO STATE	2,243,633,544	2,243,633,544	0	0.00%	2,348,972,300	2,340,161,400	8,810,900	0.38%

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	BIENNIUM	BIENNIUM	Difference		Current Biennium			
	2019 - 2021	2019 - 2021	Value	Percent	BIENNIUM	BIENNIUM	Difference	
	September 2022	June 2022			September 2022	June 2022	Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	32,898,615	\$32,898,615	0	0.00%	34,432,900	\$34,309,200	123,700	0.36%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	15,040,286	15,040,286	0	0.00%	16,562,600	16,515,200	47,400	0.29%
TOTAL TO FERRY OPERATIONS	47,938,901	47,938,901	0	0.00%	50,995,500	50,824,400	171,100	0.34%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	33,524,569	33,524,569	0	0.00%	35,088,100	34,962,000	126,100	0.36%
TOTAL TO WASHINGTON STATE FERRIES	81,463,470	81,463,470	0	0.00%	86,083,600	85,786,500	297,100	0.35%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	106,817,704	106,817,704	0	0.00%	111,799,500	111,397,600	401,900	0.36%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	80,171,565	80,171,565	0	0.00%	83,910,600	83,609,100	301,500	0.36%
Plus: Small City Pavement and Sidewalk Account # 08M	1,818,517	1,818,517	0	0.00%	1,903,400	1,896,500	6,900	0.36%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	188,807,785	188,807,785	0	0.00%	197,613,500	196,903,200	710,300	0.36%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	151,134,681	151,134,681	0	0.00%	158,183,400	157,614,800	568,600	0.36%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	30,717,023	30,717,023	0	0.00%	32,149,600	32,034,000	115,600	0.36%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,727,776)	(2,727,776)	0	0.00%	(2,855,000)	(2,844,700)	(10,300)	0.36%
Less: Studies, 0.33% RCW 46.68.110(2)	(600,111)	(600,111)	0	0.00%	(628,100)	(625,900)	(2,200)	0.35%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,818,517)	(1,818,517)	0	0.00%	(1,903,400)	(1,896,500)	(6,900)	0.36%
NET TO CITIES	176,705,300	176,705,300	0	0.00%	184,946,500	184,281,800	664,700	0.36%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	271,699,352	271,699,352	0	0.00%	284,370,900	283,348,900	1,022,000	0.36%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	30,717,023	30,717,023	0	0.00%	32,149,600	32,034,000	115,600	0.36%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,536,245)	(4,536,245)	0	0.00%	(4,747,800)	(4,730,700)	(17,100)	0.36%
Less: Studies, 0.33% RCW 46.68.120(3)	(997,974)	(997,974)	0	0.00%	(1,044,600)	(1,040,700)	(3,900)	0.37%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(2,161,600)	(1,080,800)	(1,080,800)	100.00%	(1,830,800)	(1,455,800)	(375,000)	25.76%
TOTAL AMOUNT ALLOCATED TO COUNTIES	295,801,355	295,801,355	0	0.00%	308,897,400	308,155,700	741,700	0.24%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(15,040,286)	(15,040,286)	0	0.00%	(16,562,600)	(16,515,200)	(47,400)	0.29%
TOTAL NET TO COUNTIES	280,761,069	280,761,069	0	0.00%	292,334,900	291,640,400	694,500	0.24%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,018,034)	(4,018,034)	0	0.00%	(4,121,800)	(4,071,300)	(50,500)	1.24%
To Island County RCW 46.68.080(2) Capron Act	(7,123,958)	(7,123,958)	0	0.00%	(7,820,600)	(7,839,200)	18,600	-0.24%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(2,107,855)	(2,107,855)	0	0.00%	(2,083,700)	(3,020,400)	936,700	-31.01%
NET DISTRIBUTION TO COUNTIES	267,511,221	267,511,221	0	0.00%	278,308,700	276,709,400	1,599,300	0.58%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	27,645,123	27,645,123	0	0.00%	28,934,500	28,830,400	104,100	0.36%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	35,837,632	35,837,632	0	0.00%	37,509,100	37,374,200	134,900	0.36%
NET FOR DISTRIBUTION	3,034,853,923	3,034,853,923	0	0.00%	3,176,394,200	3,164,977,800	11,416,400	0.36%

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	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023 - 2025 September 2022	2023 - 2025 June 2022	Value	Percent	2025 - 2027 September 2022	2025 - 2027 June 2022	Value	Percent
GROSS FUEL TAX	\$3,544,173,300	\$3,534,258,300	\$9,915,000	0.28%	\$3,612,871,600	\$3,604,482,400	\$8,389,200	0.23%
TOTAL REFUNDS AND TRANSFERS	253,017,800	253,606,800	(589,000)	-0.23%	256,951,500	258,681,500	(1,730,000)	-0.67%
GROSS GASOLINE TAX	2,751,011,900	2,746,974,300	4,037,600	0.15%	2,794,619,800	2,792,157,500	2,462,300	0.09%
Less: Non-Highway Refunds	38,514,200	49,445,500	(10,931,300)	-22.11%	39,124,700	50,258,900	(11,134,200)	-22.15%
Less: Tribal Reservation Refunds	104,367,700	96,768,200	7,599,500	7.85%	105,644,900	98,233,600	7,411,300	7.54%
Less: Aeronautics Transfer #039	773,100	769,100	4,000	0.52%	782,500	781,800	700	0.09%
Less: General Fund Transfer #001	2,012,000	1,747,800	264,200	15.12%	2,043,800	1,830,500	213,300	11.65%
Less: Marine Transfer #048 and #267	19,522,700	19,494,000	28,700	0.15%	19,832,200	19,814,700	17,500	0.09%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,392,700	18,340,500	52,200	0.28%	18,686,800	18,642,200	44,600	0.24%
Less: Snowmobile #01M	2,064,400	2,154,000	(89,600)	-4.16%	2,059,400	2,157,200	(97,800)	-4.53%
NET GASOLINE TAX	2,565,365,100	2,558,255,200	7,109,900	0.28%	2,606,445,600	2,600,438,600	6,007,000	0.23%
GROSS SPECIAL FUEL TAX	793,161,400	787,284,000	5,877,400	0.75%	818,251,800	812,325,000	5,926,800	0.73%
Less: Non-Highway Refunds	42,905,700	42,587,800	317,900	0.75%	44,263,100	43,942,400	320,700	0.73%
Less: Tribal Reservation Refunds	24,465,400	22,299,800	2,165,600	9.71%	24,514,300	23,020,300	1,494,000	6.49%
NET SPECIAL FUEL TAX	725,790,300	722,396,300	3,394,000	0.47%	749,474,400	745,362,200	4,112,200	0.55%
TOTAL MOTOR FUEL TAX	3,291,155,500	3,280,651,500	10,504,000	0.32%	3,355,920,100	3,345,800,900	10,119,200	0.30%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	18,770,500	18,889,000	(118,500)	-0.63%	19,139,700	19,649,800	(510,100)	-2.60%
TOTAL EXPENSES	18,770,500	18,889,000	(118,500)	-0.63%	19,139,700	19,649,800	(510,100)	-2.60%
NET FOR DISTRIBUTION	3,272,385,000	3,261,762,500	10,622,500	0.33%	3,336,780,400	3,326,151,100	10,629,300	0.32%
1¢ Net for Distribution	66,242,600	66,027,600	215,000	0.33%	67,546,100	67,331,000	215,100	0.32%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	676,271,500	674,076,200	2,195,300	0.33%	689,579,400	687,382,800	2,196,600	0.32%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,682,400	49,521,100	161,300	0.33%	50,660,100	50,498,700	161,400	0.32%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢ RCW 46.68.090(3) #550	331,213,000	330,137,900	1,075,100	0.33%	337,730,800	336,655,000	1,075,800	0.32%
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	563,062,400	561,234,700	1,827,700	0.33%	574,142,600	572,313,700	1,828,900	0.32%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	788,287,100	785,728,200	2,558,900	0.33%	803,799,300	801,238,800	2,560,500	0.32%
TOTAL TO STATE	2,408,516,400	2,400,698,200	7,818,200	0.33%	2,455,912,300	2,448,089,000	7,823,300	0.32%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,832,500	7,807,200	25,300	0.32%	7,986,600	7,961,200	25,400	0.32%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,723,100	1,717,600	5,500	0.32%	1,757,100	1,751,500	5,600	0.32%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,455,800	1,455,800	0	0.00%	1,102,900	1,102,900	0	0.00%
NET TO STATE	2,419,528,000	2,411,678,700	7,849,300	0.33%	2,466,759,000	2,458,904,600	7,854,400	0.32%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023 - 2025	2023 - 2025	Value	Percent	2025 - 2027	2025 - 2027	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	35,473,500	\$35,358,400	115,100	0.33%	36,171,600	\$36,056,400	115,200	0.32%
Plus: RCW 46.68.090(5), Capron Act Redistributions #109	18,359,700	18,300,000	59,700	0.33%	18,720,900	18,661,300	59,600	0.32%
TOTAL TO FERRY OPERATIONS	53,833,200	53,658,400	174,800	0.33%	54,892,500	54,717,600	174,900	0.32%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,148,400	36,031,100	117,300	0.33%	36,859,800	36,742,400	117,400	0.32%
TOTAL TO WASHINGTON STATE FERRIES	89,981,600	89,689,500	292,100	0.33%	91,752,300	91,460,000	292,300	0.32%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,178,100	114,804,200	373,900	0.33%	117,444,600	117,070,500	374,100	0.32%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,446,400	86,165,800	280,600	0.33%	88,147,500	87,866,800	280,700	0.32%
Plus: Small City Pavement and Sidewalk Account # 08M	1,960,900	1,954,500	6,400	0.33%	1,999,400	1,993,100	6,300	0.32%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	203,585,400	202,924,500	660,900	0.33%	207,591,600	206,930,300	661,300	0.32%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	162,963,700	162,434,700	529,000	0.33%	166,170,500	165,641,200	529,300	0.32%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,121,200	33,013,700	107,500	0.33%	33,773,000	33,665,400	107,600	0.32%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,941,300)	(2,931,700)	(9,600)	0.33%	(2,999,100)	(2,989,600)	(9,500)	0.32%
Less: Studies, 0.33% RCW 46.68.110(2)	(647,000)	(645,000)	(2,000)	0.31%	(659,800)	(657,800)	(2,000)	0.30%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,960,900)	(1,954,500)	(6,400)	0.33%	(1,999,400)	(1,993,100)	(6,300)	0.32%
NET TO CITIES	190,535,600	189,917,100	618,500	0.33%	194,285,100	193,666,200	618,900	0.32%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	292,964,600	292,013,700	950,900	0.33%	298,729,700	297,778,100	951,600	0.32%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,121,200	33,013,700	107,500	0.33%	33,773,000	33,665,400	107,600	0.32%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,891,300)	(4,875,400)	(15,900)	0.33%	(4,987,500)	(4,971,600)	(15,900)	0.32%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,076,100)	(1,072,600)	(3,500)	0.33%	(1,097,300)	(1,093,700)	(3,600)	0.33%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,455,800)	(1,455,800)	0	0.00%	(1,102,900)	(1,102,900)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	318,662,600	317,623,500	1,039,100	0.33%	325,315,000	324,275,200	1,039,800	0.32%
Less: Amounts to Ferry Operations, RCW 46.68.090(5)	(18,359,700)	(18,300,000)	(59,700)	0.33%	(18,720,900)	(18,661,300)	(59,600)	0.32%
TOTAL NET TO COUNTIES	300,303,000	299,323,500	979,500	0.33%	306,594,100	305,613,900	980,200	0.32%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,153,300)	(4,139,700)	(13,600)	0.33%	(4,235,000)	(4,221,400)	(13,600)	0.32%
To Island County RCW 46.68.080(2) Capron Act	(8,249,200)	(8,222,500)	(26,700)	0.32%	(8,411,500)	(8,384,800)	(26,700)	0.32%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(1,873,400)	936,700	-50.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	286,027,100	285,087,800	939,300	0.33%	292,074,100	291,134,200	939,900	0.32%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,808,900	29,712,100	96,800	0.33%	30,395,500	30,298,600	96,900	0.32%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	38,642,500	38,517,100	125,400	0.33%	39,403,000	39,277,500	125,500	0.32%
NET FOR DISTRIBUTION	3,272,385,000	3,261,762,500	10,622,500	0.33%	3,336,780,400	3,326,151,100	10,629,300	0.32%

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
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 September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2027-2029	2027-2029	Value	Percent	2029-2031	2029-2031	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
GROSS FUEL TAX	\$3,681,304,500	\$3,666,648,700	\$14,655,800	0.40%	\$3,748,880,000	\$3,719,036,000	\$29,844,000	0.80%
TOTAL REFUNDS AND TRANSFERS	260,901,000	263,172,200	(2,271,200)	-0.86%	264,838,900	267,159,400	(2,320,500)	-0.87%
GROSS GASOLINE TAX	2,837,962,400	2,829,282,700	8,679,700	0.31%	2,880,546,200	2,866,902,400	13,643,800	0.48%
Less: Non-Highway Refunds	39,731,500	50,927,100	(11,195,600)	-21.98%	40,327,700	51,604,300	(11,276,600)	-21.85%
Less: Tribal Reservation Refunds	106,937,600	99,284,800	7,652,800	7.71%	108,246,300	100,218,300	8,028,000	8.01%
Less: Aeronautics Transfer #039	794,600	792,200	2,400	0.30%	806,600	802,800	3,800	0.47%
Less: General Fund Transfer #001	2,075,600	1,993,100	82,500	4.14%	2,106,700	2,161,200	(54,500)	-2.52%
Less: Marine Transfer #048 and #267	20,139,700	20,078,200	61,500	0.31%	20,441,900	20,345,100	96,800	0.48%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,979,000	18,891,000	88,000	0.47%	19,265,800	19,144,600	121,200	0.63%
Less: Snowmobile #01M	2,059,400	2,157,200	(97,800)	-4.53%	2,059,400	2,157,200	(97,800)	-4.53%
NET GASOLINE TAX	2,647,245,100	2,635,159,200	12,085,900	0.46%	2,687,292,000	2,670,469,000	16,823,000	0.63%
GROSS SPECIAL FUEL TAX	843,342,200	837,365,900	5,976,300	0.71%	868,333,800	852,133,700	16,200,100	1.90%
Less: Non-Highway Refunds	45,620,300	45,297,000	323,300	0.71%	46,972,100	46,095,900	876,200	1.90%
Less: Tribal Reservation Refunds	24,563,300	23,751,700	811,600	3.42%	24,612,500	24,630,200	(17,700)	-0.07%
NET SPECIAL FUEL TAX	773,158,600	768,317,200	4,841,400	0.63%	796,749,000	781,407,600	15,341,400	1.96%
TOTAL MOTOR FUEL TAX	3,420,403,500	3,403,476,400	16,927,100	0.50%	3,559,025,700	3,515,749,200	43,276,500	0.51%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,507,400	20,448,700	(941,300)	-4.60%	19,870,200	21,284,800	(1,414,600)	-6.65%
TOTAL EXPENSES	19,507,400	20,448,700	(941,300)	-4.60%	19,870,200	21,284,800	(1,414,600)	-6.65%
NET FOR DISTRIBUTION	3,400,896,200	3,383,027,700	17,868,500	0.53%	3,464,170,900	3,430,591,800	33,579,100	0.98%
1¢ Net for Distribution	68,844,100	68,482,400	361,700	0.53%	70,124,900	69,445,100	679,800	0.98%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	702,829,800	699,137,000	3,692,800	0.53%	715,905,900	708,966,500	6,939,400	0.98%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	51,633,600	51,362,200	271,400	0.53%	52,594,100	52,084,300	509,800	0.98%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢ RCW 46.68.090(3) #550	344,220,300	342,411,700	1,808,600	0.53%	350,624,500	347,225,900	3,398,600	0.98%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	585,174,900	582,100,200	3,074,700	0.53%	596,062,100	590,284,300	5,777,800	0.98%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	819,244,500	814,939,900	4,304,600	0.53%	834,486,500	826,397,600	8,088,900	0.98%
TOTAL TO STATE	2,503,103,100	2,489,950,900	13,152,200	0.53%	2,549,673,300	2,524,958,700	24,714,600	0.98%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,140,200	8,097,300	42,900	0.53%	8,291,600	8,211,200	80,400	0.98%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,790,800	1,781,400	9,400	0.53%	1,824,100	1,806,500	17,600	0.97%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	750,000	750,000	0	0.00%	727,900	727,900	0	0.00%
NET TO STATE	2,513,784,100	2,500,579,800	13,204,300	0.53%	2,560,539,100	2,535,726,400	24,812,700	0.98%

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	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2027-2029	2027-2029	Value	Percent	2029-2031	2029-2031	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	36,866,600	\$36,672,900	193,700	0.53%	37,552,600	\$37,188,500	364,100	0.98%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,080,700	18,980,400	100,300	0.53%	19,435,700	19,247,300	188,400	0.98%
TOTAL TO FERRY OPERATIONS	55,947,300	55,653,300	294,000	0.53%	56,988,100	56,435,700	552,400	0.98%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	37,568,100	37,370,700	197,400	0.53%	38,267,000	37,896,000	371,000	0.98%
TOTAL TO WASHINGTON STATE FERRIES	93,515,400	93,024,000	491,400	0.53%	95,255,200	94,331,900	923,300	0.98%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	119,701,300	119,072,300	629,000	0.53%	121,928,400	120,746,500	1,181,900	0.98%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	89,841,300	89,369,300	472,000	0.53%	91,512,800	90,625,800	887,000	0.98%
Plus: Small City Pavement and Sidewalk Account # 08M	2,037,900	2,027,100	10,800	0.53%	2,075,800	2,055,700	20,100	0.98%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	211,580,500	210,468,800	1,111,700	0.53%	215,517,000	213,427,800	2,089,200	0.98%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	169,363,500	168,473,600	889,900	0.53%	172,514,600	170,842,300	1,672,300	0.98%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	34,421,900	34,241,000	180,900	0.53%	35,062,300	34,722,500	339,800	0.98%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,056,800)	(3,040,700)	(16,100)	0.53%	(3,113,600)	(3,083,500)	(30,100)	0.98%
Less: Studies, 0.33% RCW 46.68.110(2)	(672,500)	(669,000)	(3,500)	0.52%	(685,000)	(678,400)	(6,600)	0.97%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,037,900)	(2,027,100)	(10,800)	0.53%	(2,075,800)	(2,055,700)	(20,100)	0.98%
NET TO CITIES	198,018,200	196,977,800	1,040,400	0.53%	201,702,400	199,747,300	1,955,100	0.98%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	304,469,800	302,870,100	1,599,700	0.53%	310,134,500	307,128,300	3,006,200	0.98%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	34,421,900	34,241,000	180,900	0.53%	35,062,300	34,722,500	339,800	0.98%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,083,400)	(5,056,600)	(26,800)	0.53%	(5,178,000)	(5,127,800)	(50,200)	0.98%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,118,400)	(1,112,400)	(6,000)	0.54%	(1,139,200)	(1,128,100)	(11,100)	0.98%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(750,000)	(750,000)	0	0.00%	(750,000)	(750,000)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	331,940,100	330,192,000	1,748,100	0.53%	338,129,800	334,844,900	3,284,900	0.98%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(19,080,700)	(18,980,400)	(100,300)	0.53%	(19,435,700)	(19,247,300)	(188,400)	0.98%
TOTAL NET TO COUNTIES	312,859,400	311,211,600	1,647,800	0.53%	318,694,100	315,597,700	3,096,400	0.98%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,316,400)	(4,293,700)	(22,700)	0.53%	(4,396,600)	(4,354,000)	(42,600)	0.98%
To Island County RCW 46.68.080(2) Capron Act	(8,573,200)	(8,528,100)	(45,100)	0.53%	(8,732,600)	(8,648,000)	(84,600)	0.98%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	298,096,400	296,516,400	1,580,000	0.53%	303,691,300	300,722,100	2,969,200	0.99%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,979,500	30,816,700	162,800	0.53%	31,555,900	31,250,000	305,900	0.98%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	40,160,100	39,949,100	211,000	0.53%	40,907,300	40,510,800	396,500	0.98%
NET FOR DISTRIBUTION	3,400,897,200	3,383,027,700	17,869,500	0.53%	3,464,170,900	3,430,591,800	33,579,100	0.98%

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	BIENNIUM	BIENNIUM	Difference	
	2032-2033 September 2022	2032-2033 June 2022	Value	Percent
GROSS FUEL TAX	\$3,815,837,800	\$3,719,036,000	\$96,801,800	2.60%
TOTAL REFUNDS AND TRANSFERS	268,764,700	267,159,400	1,605,300	0.60%
GROSS GASOLINE TAX	2,922,432,800	2,866,902,400	55,530,400	1.94%
Less: Non-Highway Refunds	40,914,000	51,604,300	(10,690,300)	-20.72%
Less: Tribal Reservation Refunds	109,570,900	100,218,300	9,352,600	9.33%
Less: Aeronautics Transfer #039	818,300	802,800	15,500	1.93%
Less: General Fund Transfer #001	2,137,400	2,161,200	(23,800)	-1.10%
Less: Marine Transfer #048 and #267	20,739,200	20,345,100	394,100	1.94%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,547,700	19,144,600	403,100	2.11%
Less: Snowmobile #01M	2,059,400	2,157,200	(97,800)	-4.53%
NET GASOLINE TAX	2,726,646,000	2,670,469,000	56,177,000	2.10%
GROSS SPECIAL FUEL TAX	893,405,000	852,133,700	41,271,300	4.84%
Less: Non-Highway Refunds	48,328,400	46,095,900	2,232,500	4.84%
Less: Tribal Reservation Refunds	24,649,400	24,630,200	19,200	0.08%
NET SPECIAL FUEL TAX	820,427,100	781,407,600	39,019,500	4.99%
TOTAL MOTOR FUEL TAX	22,256,673,800	8,515,749,200	13,740,924,600	161.36%
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	19,960,600	21,284,800	(1,324,200)	-6.22%
TOTAL EXPENSES	19,960,600	21,284,800	(1,324,200)	-6.22%
NET FOR DISTRIBUTION	3,527,112,500	3,430,591,800	96,520,700	2.81%
1¢ Net for Distribution	71,399,100	69,445,100	1,954,000	2.81%
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢ RCW 46.68.090(2)(a) #108	0	708,966,500	(708,966,500)	-100.00%
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	0	52,084,300	(52,084,300)	-100.00%
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢ RCW 46.68.090(3) #550	0	347,225,900	(347,225,900)	-100.00%
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	0	590,284,300	(590,284,300)	-100.00%
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	0	826,397,600	(826,397,600)	-100.00%
TOTAL TO STATE	0	2,524,958,700	(2,524,958,700)	-100.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	1,857,300	8,211,200	(6,353,900)	-77.38%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	705,800	1,806,500	(1,100,700)	-60.93%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	0	727,900	(727,900)	-100.00%
NET TO STATE	0	2,535,726,400	(2,535,726,400)	-100.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2022

	BIENNIUM	BIENNIUM	Difference	
	2032-2033	2032-2033	Value	Percent
	September 2022	June 2022		
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	19,788,800	\$37,188,500	(17,399,700)	-46.79%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	58,023,600	19,247,300	38,776,300	201.46%
TOTAL TO FERRY OPERATIONS	0	56,435,700	(56,435,700)	-100.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	0	37,896,000	(37,896,000)	-100.00%
TOTAL TO WASHINGTON STATE FERRIES	0	94,331,900	(94,331,900)	-100.00%
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	93,175,500	120,746,500	(27,571,000)	-22.83%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	2,113,500	90,625,800	(88,512,300)	-97.67%
Plus: Small City Pavement and Sidewalk Account # 08M	0	2,055,700	(2,055,700)	-100.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	0	213,427,800	(213,427,800)	-100.00%
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	0	170,842,300	(170,842,300)	-100.00%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	0	34,722,500	(34,722,500)	-100.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(\$3,170,200)	(3,083,500)	2,386,000	-77.38%
Less: Studies, 0.33% RCW 46.68.110(2)	(\$2,113,500)	(678,400)	(1,435,100)	211.54%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	0	(2,055,700)	2,055,700	-100.00%
NET TO CITIES	0	199,747,300	(199,747,300)	-100.00%
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	0	307,128,300	(307,128,300)	-100.00%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	0	34,722,500	(34,722,500)	-100.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(\$1,159,800)	(5,127,800)	3,968,000	-77.38%
Less: Studies, 0.33% RCW 46.68.120(3)	(\$750,000)	(1,128,100)	378,100	-33.52%
Less: Withholding CRAB RCW 46.68.090(2)(h)	0	(750,000)	750,000	-100.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	(\$19,788,800)	334,844,900	(354,633,700)	-105.91%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	0	(19,247,300)	19,247,300	-100.00%
TOTAL NET TO COUNTIES	0	315,597,700	(315,597,700)	-100.00%
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(\$8,891,300)	(4,354,000)	(4,537,300)	104.21%
To Island County RCW 46.68.080(2) Capron Act	(\$1,873,400)	(8,648,000)	6,774,600	-78.34%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	309,256,900	(1,873,400)	311,130,300	-16607.79%
NET DISTRIBUTION TO COUNTIES	0	300,722,100	(300,722,100)	-100.00%
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	#VALUE!	31,250,000	#VALUE!	#VALUE!
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	#VALUE!	40,510,800	#VALUE!	#VALUE!
NET FOR DISTRIBUTION	0	3,430,591,800	(3,430,591,800)	-100.00%

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
September 2022**

	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 2022**

	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 2022**

	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	\$1,590,783,531	\$1,702,041,068	\$1,733,693,500	\$1,763,465,100	\$1,780,708,200	\$1,797,831,500	\$1,815,040,100
TOTAL REFUNDS AND TRANSFERS	117,854,069	121,233,948	121,643,757	119,500,600	126,017,300	127,000,500	127,981,600	128,969,900
GROSS GASOLINE TAX	1,350,707,109	1,232,089,966	1,317,916,911	1,346,524,800	1,370,020,700	1,380,991,200	1,391,841,900	1,402,777,900
Less: Non-Highway Refunds	26,975,190	29,561,698	18,406,405	18,851,300	19,180,300	19,333,900	19,485,800	19,638,900
Less: Tribal Reservation Refunds	45,454,519	44,454,602	51,396,225	48,789,700	52,025,200	52,342,500	52,661,800	52,983,100
Less: Aeronautics Transfer #039	378,198	344,985	369,017	377,000	383,600	389,500	389,700	392,800
Less: General Fund Transfer #001	754,791	658,716	963,882	1,029,700	1,002,000	1,010,000	1,017,900	1,025,900
Less: Marine Transfer #048 and #267	9,542,445	8,704,441	9,310,790	9,548,600	9,722,400	9,800,300	9,877,300	9,954,900
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,012,789	8,166,938	8,801,907	9,018,600	9,159,300	9,233,400	9,306,500	9,380,300
Less: Snowmobile #01M	1,028,148	1,244,499	1,059,545	1,021,600	1,034,700	1,029,700	1,029,700	1,029,700
NET GASOLINE TAX	1,257,561,030	1,138,954,087	1,227,609,140	1,257,888,300	1,277,513,100	1,287,852,000	1,298,073,200	1,308,372,400
GROSS SPECIAL FUEL TAX	350,885,776	358,693,566	384,124,157	387,168,800	393,444,400	399,717,000	405,989,600	412,262,200
Less: Non-Highway Refunds	17,938,839	19,171,412	19,813,015	18,928,600	21,283,200	21,622,500	21,961,900	22,301,200
Less: Tribal Reservation Refunds	6,769,151	8,926,657	11,522,971	11,935,600	12,226,600	12,238,800	12,251,000	12,263,300
NET SPECIAL FUEL TAX	326,177,786	330,595,497	352,788,171	356,304,700	359,934,600	365,855,700	371,776,700	377,697,700
TOTAL MOTOR FUEL TAX	1,583,738,816	1,469,549,584	1,580,397,311	1,614,193,000	1,637,447,800	1,653,707,700	1,669,849,900	1,686,070,200
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	10,171,049	8,263,428	8,913,196	9,282,900	9,338,900	9,431,600	9,523,600	9,616,100
TOTAL EXPENSES	10,171,049	8,263,428	8,913,196	9,282,900	9,338,900	9,431,600	9,523,600	9,616,100
NET FOR DISTRIBUTION	1,573,567,767	1,461,286,156	1,571,484,100	1,604,910,000	1,628,108,900	1,644,276,100	1,660,326,300	1,676,454,100
1¢ Net for Distribution	31,853,599	29,580,691	31,811,400	32,488,100	32,957,700	33,284,900	33,609,800	33,936,300
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	325,193,706	301,989,574	\$324,763,100	\$331,670,900	336,465,200	339,806,300	343,123,200	346,456,200
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,890,422	22,185,726	23,858,800	24,366,300	24,718,500	24,963,900	25,207,600	25,452,500
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢ RCW 46.68.090(3) #550	159,267,993	147,903,457	159,057,100	162,440,300	164,788,300	166,424,700	168,049,200	169,681,600
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	251,435,995	270,397,200	276,148,600	280,140,300	282,922,100	285,683,800	288,458,800
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	379,057,822	352,010,228	378,555,900	386,607,900	392,196,300	396,090,800	399,957,100	403,842,200
TOTAL TO STATE	1,158,165,658	1,075,524,980	1,156,632,100	1,181,234,000	1,198,308,600	1,210,207,800	1,222,021,000	1,233,891,300
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,766,385	3,497,636	3,761,400	3,841,400	3,896,900	3,935,600	3,974,000	4,012,600
Plus: Studies, 0.33% RCW 46.68.110(2) #108	828,605	769,480	827,500	845,100	857,300	865,800	874,300	882,800
Plus: Withholding CRAB RCW 46.68.090(2)(h)	0	1,080,800	727,900	1,102,900	727,900	727,900	727,900	375,000
NET TO STATE	1,162,760,648	1,080,872,896	1,161,948,900	1,187,023,400	1,203,790,800	1,215,737,200	1,227,597,300	1,239,161,700

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
September 2022**

	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	15,840,726	17,035,300	17,397,600	17,649,100	17,824,400	17,998,400	18,173,200
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,564,282	6,476,004	7,442,700	9,119,900	9,134,500	9,225,200	9,315,200	9,405,700
TOTAL TO FERRY OPERATIONS	25,622,171	22,316,730	24,478,000	26,517,500	26,783,600	27,049,600	27,313,600	27,578,900
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,382,445	16,142,124	17,359,400	17,728,700	17,984,900	18,163,500	18,340,800	18,519,000
TOTAL TO WASHINGTON STATE FERRIES	43,004,616	38,458,854	41,837,400	44,246,200	44,768,500	45,213,100	45,654,400	46,097,900
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,384,839	51,432,865	55,311,500	56,488,000	57,304,500	57,873,600	58,438,500	59,006,100
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	41,568,851	38,602,714	41,513,800	42,396,800	43,009,700	43,436,700	43,860,700	44,286,800
Plus: Small City Pavement and Sidewalk Account # 08M	942,899	875,618	941,700	961,700	975,600	985,300	994,900	1,004,500
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,896,588	90,911,197	97,767,000	99,846,500	101,289,800	102,295,600	103,294,100	104,297,500
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,363,133	72,771,548	78,259,400	79,924,000	81,079,300	81,884,400	82,683,700	83,486,800
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,926,736	14,790,287	15,905,600	16,244,000	16,478,800	16,642,400	16,804,900	16,968,100
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,414,348)	(1,313,428)	(1,412,500)	(1,442,500)	(1,463,400)	(1,477,900)	(1,492,300)	(1,506,800)
Less: Studies, 0.33% RCW 46.68.110(2)	(311,157)	(288,954)	(310,700)	(317,400)	(321,900)	(325,100)	(328,300)	(331,500)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(942,899)	(875,618)	(941,700)	(961,700)	(975,600)	(985,300)	(994,900)	(1,004,500)
NET TO CITIES	91,621,466	85,083,834	91,500,100	93,446,400	94,797,100	95,738,500	96,673,000	97,612,100
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140,875,757	130,823,595	140,689,200	143,681,700	145,758,600	147,206,000	148,642,900	150,086,800
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,926,736	14,790,287	15,905,600	16,244,000	16,478,800	16,642,400	16,804,900	16,968,100
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,352,037)	(2,184,208)	(2,348,900)	(2,398,900)	(2,433,600)	(2,457,700)	(2,481,700)	(2,505,800)
Less: Studies, 0.33% RCW 46.68.120(3)	(517,448)	(480,526)	(516,800)	(527,800)	(535,400)	(540,700)	(546,000)	(551,300)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,080,800)	(1,080,800)	(727,900)	(1,102,900)	(727,900)	(727,900)	(727,900)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	153,933,007	141,868,348	153,001,300	155,896,100	158,540,500	160,122,100	161,692,200	163,622,800
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(8,564,282)	(6,476,004)	(7,442,700)	(9,119,900)	(9,134,500)	(9,225,200)	(9,315,200)	(9,405,700)
TOTAL NET TO COUNTIES	145,368,725	135,392,344	145,558,600	146,776,300	149,406,100	150,896,900	152,377,000	154,217,100
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(1,984,835)	(2,033,199)	(2,070,200)	(2,051,600)	(2,066,400)	(2,086,900)	(2,107,300)	(2,127,700)
To Island County RCW 46.68.080(2) Capron Act	(3,757,374)	(3,366,584)	(3,711,500)	(4,109,100)	(4,104,200)	(4,145,000)	(4,185,400)	(4,226,100)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,023,678)	(1,084,177)	(2,083,700)	-	(936,700)	-	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	138,602,838	128,908,383	137,693,200	140,615,500	142,298,800	143,728,300	145,147,600	146,926,500
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,333,960	13,311,163	14,315,000	14,619,500	14,830,800	14,978,100	15,124,300	15,271,200
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,581,765	17,255,867	18,557,200	18,951,900	19,225,800	19,416,700	19,606,300	19,796,700
NET FOR DISTRIBUTION	\$1,573,567,767	1,461,286,156	1,571,484,100	1,604,910,100	1,628,108,900	1,644,276,100	1,660,326,300	1,676,454,100

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
September 2022**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
GROSS FUEL TAX	\$1,832,141,900	\$1,849,162,600	1,866,014,200	1,882,865,800
TOTAL REFUNDS AND TRANSFERS	129,957,100	130,943,900	131,926,500	132,912,400
GROSS GASOLINE TAX	1,413,607,200	1,424,355,200	1,434,983,600	1,445,562,600
Less: Non-Highway Refunds	19,790,500	19,941,000	20,089,800	20,237,900
Less: Tribal Reservation Refunds	53,306,200	53,631,400	53,958,600	54,287,700
Less: Aeronautics Transfer #039	395,800	398,800	401,800	404,800
Less: General Fund Transfer #001	1,033,900	1,041,700	1,049,500	1,057,200
Less: Marine Transfer #048 and #267	10,031,700	10,108,000	10,183,400	10,258,500
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,453,300	9,525,700	9,597,300	9,668,500
Less: Snowmobile #01M	1,029,700	1,029,700	1,029,700	1,029,700
NET GASOLINE TAX	1,318,566,100	1,328,679,000	1,338,673,600	1,348,618,400
GROSS SPECIAL FUEL TAX	418,534,800	424,807,400	431,030,600	437,303,200
Less: Non-Highway Refunds	22,640,500	22,979,800	23,316,400	23,655,700
Less: Tribal Reservation Refunds	12,275,500	12,287,800	12,300,100	12,312,400
NET SPECIAL FUEL TAX	383,618,800	389,539,800	395,414,000	401,335,000
TOTAL MOTOR FUEL TAX	1,702,184,800	1,718,218,700	3,420,403,500	5,138,622,200
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	9,708,000	9,799,400	9,889,900	9,980,300
TOTAL EXPENSES	9,708,000	9,799,400	9,889,900	9,980,300
NET FOR DISTRIBUTION	1,692,476,900	1,708,419,300	1,724,197,800	1,739,973,100
1¢ Net for Distribution	34,260,700	34,583,400	34,902,800	35,222,100
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	349,767,700	353,062,100	356,322,900	359,583,000
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	25,695,800	25,937,800	26,177,300	26,416,800
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	171,303,400	172,916,900	174,513,900	176,110,600
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	291,216,000	293,958,900	296,673,900	299,388,200
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	407,702,200	411,542,300	415,343,200	419,143,300
TOTAL TO STATE	1,245,685,000	1,257,418,100	1,269,031,300	1,280,642,000
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	4,051,000	4,089,200	4,126,900	4,164,700
Plus: Studies, 0.33% RCW 46.68.110(2) #108	891,200	899,600	907,900	916,200
Plus: Withholding CRAB RCW 46.68.090(2)(h)	375,000	375,000	375,000	352,900
NET TO STATE	1,251,002,200	1,262,781,900	1,274,441,100	1,286,098,000

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
September 2022**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	18,346,900	18,519,700	18,690,800	18,861,800
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,495,600	9,585,100	9,673,600	9,762,100
TOTAL TO FERRY OPERATIONS	27,842,500	28,104,800	28,364,300	28,623,800
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,696,000	18,872,100	19,046,400	19,220,600
TOTAL TO WASHINGTON STATE FERRIES	46,538,500	46,976,900	47,410,700	47,844,500
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	59,570,100	60,131,200	60,686,600	61,241,800
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	44,710,100	45,131,200	45,548,000	45,964,800
Plus: Small City Pavement and Sidewalk Account # 08M	1,014,200	1,023,700	1,033,200	1,042,600
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	105,294,400	106,286,100	107,267,800	108,249,200
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	84,284,800	85,078,700	85,864,500	86,650,100
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	17,130,300	17,291,600	17,451,300	17,611,000
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,521,200)	(1,535,600)	(1,549,700)	(1,563,900)
Less: Studies, 0.33% RCW 46.68.110(2)	(334,700)	(337,800)	(340,900)	(344,100)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,014,200)	(1,023,700)	(1,033,200)	(1,042,600)
NET TO CITIES	98,545,000	99,473,200	100,391,900	101,310,500
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	151,521,300	152,948,500	154,361,100	155,773,400
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	17,130,300	17,291,600	17,451,300	17,611,000
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,529,800)	(2,553,600)	(2,577,200)	(2,600,800)
Less: Studies, 0.33% RCW 46.68.120(3)	(556,600)	(561,800)	(567,000)	(572,200)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(375,000)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	165,190,300	166,749,800	168,293,300	169,836,500
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,495,600)	(9,585,100)	(9,673,600)	(9,762,100)
TOTAL NET TO COUNTIES	155,694,700	157,164,700	158,619,700	160,074,400
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(2,148,100)	(2,168,300)	(2,188,300)	(2,208,300)
To Island County RCW 46.68.080(2) Capron Act	(4,266,500)	(4,306,700)	(4,346,400)	(4,386,200)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	148,343,400	149,753,000	151,148,200	152,543,100
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,417,100	15,562,400	15,706,100	15,849,800
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	19,985,900	20,174,200	20,360,500	20,546,800
NET FOR DISTRIBUTION	1,692,477,900	1,708,419,300	1,724,197,800	1,739,973,100

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

September 2022

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

Transportation Revenue Forecast Council

**Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
September 2022**

	2016	2017	2018	2019	2020	2021	Current Biennium		2024
							2022	2023	
Motor Vehicle Registrations									
Passenger Cars (Sept. 2022 Forecast)	4,908,456	5,060,804	5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,300,000	5,385,400
Annual Percent Change	4.3%	3.1%	2.5%	0.3%	-2.0%	8.2%	-2.6%	-1.4%	1.6%
Passenger Cars (June 2022 Forecast)	4,908,456	5,060,804	5,187,649	5,204,800	5,102,427	5,519,519	5,400,000	5,433,200	5,548,000
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%	-2.5%	-2.9%
Trucks (Sept. 2022 Forecast)	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,700,000	1,734,000
Annual Percent Change	3.4%	2.6%	1.3%	0.4%	0.0%	9.2%	-1.8%	-1.3%	2.0%
Trucks (June 2022 Forecast)	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,733,000	1,784,100	1,828,700
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.6%	-4.7%	-5.2%
Total Cars and Trucks (Sept. 2022 Forecast)	6,447,688	6,639,511	6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	7,000,000	7,119,400
Annual Percent Change	4.0%	3.0%	2.2%	0.3%	-1.5%	8.4%	-2.4%	-1.4%	1.7%
Total Cars and Trucks (June 2022 Forecast)	6,447,688	6,639,511	6,787,088	6,810,400	6,707,927	7,273,220	7,133,000	7,217,300	7,376,700
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%	-3.0%	-3.5%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Passenger Cars (Sept. 2022 Forecast)	5,502,300	5,607,600	5,714,700	5,789,200	5,862,600	5,936,900	6,010,900	6,083,900	6,156,800
Annual Percent Change	2.2%	1.9%	1.9%	1.3%	1.3%	1.3%	1.2%	1.2%	1.2%
Passenger Cars (June 2022 Forecast)	5,662,900	5,777,800	5,891,600	5,968,400	6,044,000	6,120,700	6,197,000	6,197,000	6,197,000
Percentage Change, Sept. 2022 vs June 2022	-2.8%	-2.9%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%	-1.8%	-0.6%
Trucks (Sept. 2022 Forecast)	1,764,300	1,790,800	1,806,300	1,821,400	1,836,600	1,852,000	1,867,400	1,881,400	1,894,800
Annual Percent Change	1.7%	1.5%	0.9%	0.8%	0.8%	0.8%	0.8%	0.7%	0.7%
Trucks (June 2022 Forecast)	1,865,300	1,893,300	1,911,900	1,931,700	1,948,300	1,965,000	1,981,700	1,981,700	1,981,700
Percentage Change, Sept. 2022 vs June 2022	-5.4%	-5.4%	-5.5%	-5.7%	-5.7%	-5.8%	-5.8%	-5.1%	-4.4%
Total Cars and Trucks (Sept. 2022 Forecast)	7,266,600	7,398,400	7,521,000	7,610,600	7,699,200	7,788,900	7,878,300	7,965,300	8,051,600
Annual Percent Change	2.1%	1.8%	1.7%	1.2%	1.2%	1.2%	1.1%	1.1%	1.1%
Total Cars and Trucks (June 2022 Forecast)	7,528,200	7,671,100	7,803,500	7,900,100	7,992,300	8,085,700	8,178,700	8,178,700	8,178,700
Percentage Change, Sept. 2022 vs June 2022	-3.5%	-3.6%	-3.6%	-3.7%	-3.7%	-3.7%	-3.7%	-2.6%	-1.6%

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and Fees)
Biennial Comparison
September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013-2015 September 2022	2013 - 2015 June 2022	Value	Percent	2015-2017 September 2022	2015 - 2017 June 2022	Value	Percent
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 (\$150)	1,017,383	1,017,383	0	0.00%	2,290,658	2,290,658	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 \$15 (Vehicles & Vessels)	3,003,435	3,003,435	0	0.00%	12,130,552	12,130,552	0	0.00%
Registration Service Fee \$8 (Vehicles & Vessels)	6,191,950	6,191,950	0	0.00%	22,442,202	22,442,202	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 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013-2015	2013 - 2015	Value	Percent	2015-2017	2015 - 2017	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
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%
Move Ahead WA Account 26P	0	0	0	0.00%	0	0	0	0.00%
Total	\$1,046,277,068	\$1,046,277,068	\$0	0.00%	\$1,287,956,585	\$1,287,956,585	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$429,251,819	\$429,251,819	\$0	0.00%	\$513,665,865	\$513,665,865	\$0	0.00%
Capron	4,484,385	4,484,385	0	0.00%	5,305,949	5,305,949	0	0.00%
Balance	\$424,767,434	\$424,767,434	\$0	0.00%	\$508,359,916	\$508,359,916	\$0	0.00%
Multimodal Account	\$140,033,726	\$140,033,726	\$0	0.00%	\$240,459,826	\$240,459,826	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	40,000,000	40,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$75,493,373	\$75,493,373	\$0	0.00%	\$165,459,826	\$165,459,826	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$43,066,800	\$43,066,800	\$0	0.00%	\$48,026,743	\$48,026,743	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$27,066,800	\$27,066,800	\$0	0.00%	\$32,026,743	\$32,026,743	\$0	0.00%
Capron Distribution								
Island County	\$2,982,006	\$2,982,006	\$0	0.00%	\$3,580,828	\$3,580,828	\$0	0.00%
San Juan County	1,502,426	1,502,426	0	0.00%	1,725,142	1,725,142	0	0.00%
Total	\$4,484,432	\$4,484,432	\$0	0.00%	\$5,305,970	\$5,305,970	\$0	0.00%

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

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

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

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

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and
Biennial Comparison
September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$346,268,889	\$346,268,889	\$0	0.00%	\$347,463,152	\$347,463,152	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	478,210,694	478,210,694	0	0.00%	505,428,585	505,428,585	-	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,645,990	39,645,990	0	0.00%	43,588,212	43,588,212	0	0.00%
Vehicles paying varying fees	2,466,531	2,466,531	0	0.00%	2,462,665	2,462,665	0	0.00%
Personal Trailers	13,621,531	13,621,531	0	0.00%	13,922,948	13,922,948	0	0.00%
Intermittent-Use Trailers (\$187.50)	432,181	432,181	0	0.00%	1,002,441	1,002,441	0	0.00%
Penalty Fees	10,785,519	10,785,519	0	0.00%	9,798,427	9,798,427	0	0.00%
Passenger Vehicle Weight Fees	318,288,066	318,288,066	0	0.00%	328,650,408	328,650,408	0	0.00%
Motor Home Weight Fees	10,174,949	10,174,949	0	0.00%	10,281,596	10,281,596	0	0.00%
RV Disposal Fee	1,503,553	1,503,553	0	0.00%	1,596,152	1,596,152	0	0.00%
Trip Permit Admin Fees and Surcharge	8,798,474	8,798,474	0	0.00%	7,621,641	7,621,641	0	0.00%
Inspection Fees	21,602,485	21,602,485	0	0.00%	21,674,423	21,674,423	0	0.00%
Other Vehicle Permits and Fees	3,816,155	3,816,155	0	0.00%	4,133,695	4,133,695	0	0.00%
Vehicle Business Licenses /Abandoned Vehicle Fee	3,154,086	3,154,086	0	0.00%	6,713,286	6,713,286	0	0.00%
DOL Services Fee	7,212,481	7,212,481	0	0.00%	7,415,837	7,415,837	0	0.00%
License Plate Technology Fee	3,606,794	3,606,794	0	0.00%	3,707,869	3,707,869	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$150)	4,806,592	4,806,592	0	0.00%	13,080,341	13,080,341	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	6,457,237	6,457,237	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	16,907,019	16,907,019	0	0.00%
Plate Related Fees	74,978,054	74,978,054	0	0.00%	74,077,825	74,077,825	0	0.00%
Filling & Plate Number Retention Fees (fund 218)	3,941,800	3,941,800	0	0.00%	2,078,871	2,078,871	0	0.00%
Motor Vehicle Filing Fees (fund 106)	7,034,721	7,034,721	0	0.00%	7,943,350	7,943,350	0	0.00%
Title Fees	73,659,826	73,659,826	0	0.00%	73,266,224	73,266,224	0	0.00%
Quick Titles	4,278,589	4,278,589	0	0.00%	4,745,050	4,745,050	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	15,766,230	15,766,230	0	0.00%	15,524,610	15,524,610	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	256,743	256,743	0	0.00%	388,645	388,645	0	0.00%
Title Service Fee \$15 (Vehicles & Vessels)	12,410,534	12,410,534	0	0.00%	15,128,494	15,128,494	0	0.00%
Registration Service Fee \$8 (Vehicles & Vessels)	23,327,359	23,327,359	0	0.00%	33,108,290	33,108,290	0	0.00%
Abandoned RV Disposal Fee \$6	383,340	383,340	0	0.00%	3,179,644	3,179,644	0	0.00%
Total Collected by DOL	\$1,492,824,219	\$1,492,824,219	\$0	0.00%	\$1,581,346,936	\$1,581,346,936	\$0	0.00%
Collected by Department of Transportation	\$17,958,839	\$17,958,839	\$0	0.00%	\$18,222,900	\$18,222,900	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,599,569,836	\$0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%
State Patrol-Fund 081	418,139,719	418,139,719	0	0.00%	423,961,500	423,961,500	0	0.00%
State Ferries-Fund 109	19,772,557	19,772,557	\$0	0.00%	21,128,200	21,128,200	\$0	0.00%
Capital Vessel Replacement Account--Fund 18J	35,737,893	35,737,893	\$0	0.00%	48,355,800	48,355,800	\$0	0.00%
RV Disposal Fee-Fund 097	1,503,553	1,503,553	\$0	0.00%	1,596,100	1,596,100	\$0	0.00%
Multimodal Fund-Fund 2181	347,914,609	347,914,609	\$0	0.00%	351,757,200	351,757,200	\$0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	92,043,502	92,043,502	\$0	0.00%	95,036,400	95,036,400	\$0	0.00%
Transportation Partnership Account-Fund 09H	61,293,721	61,293,721	\$0	0.00%	64,940,400	64,940,400	\$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	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%
Transportation Improvement Account 144	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%
DOL Services Account-Fund 201	7,212,481	7,212,481	\$0	0.00%	7,415,800	7,415,800	\$0	0.00%

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and Biennial Comparison
September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Highway Safety Fund 106	7,034,721	7,034,721	\$0	0.00%	7,943,400	7,943,400	\$0	0.00%
License Plate Technology Account-Fund 06T	3,606,794	3,606,794	\$0	0.00%	3,707,800	3,707,800	\$0	0.00%
Multiuse Roadway Safety Account Collections-571	256,743	256,743	\$0	0.00%	388,700	388,700	\$0	0.00%
Electric Vehicle Account 20J	0	0	\$0	0.00%	23,364,200	23,364,200	\$0	0.00%
Abandoned RV Service Fee Account 22J	383,340	383,340	\$0	0.00%	3,179,700	3,179,700	\$0	0.00%
Move Ahead WA Account 26P	0	0	0	0.00%	0	0	0	0.00%
Total	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,599,569,836	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%
Capron	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%
Balance	\$501,976,095	\$501,976,095	0	0.00%	\$531,264,613	\$531,264,613	\$0	0.00%
Multimodal Account	\$347,914,609	\$347,914,609	\$0	0.00%	\$351,757,200	\$351,757,200	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account 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	\$276,757,210	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$61,293,721	\$61,293,721	\$0	0.00%	\$64,940,400	\$64,940,400	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$45,293,721	\$45,293,721	\$0	0.00%	\$48,940,432	\$48,940,432	\$0	0.00%
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	\$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 2022

	Current Biennium				BIENNIUM 2023-2025 September 2022	BIENNIUM 2023 - 2025 June 2022	Difference	
	BIENNIUM 2021-2023 September 2022	BIENNIUM 2021 - 2023 June 2022	Difference Value	Percent			Value	Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$342,812,757	\$347,275,070	(\$4,462,313)	-1.28%	\$351,158,108	\$362,420,000	(\$11,261,892)	-3.11%
Vehicles paying Weight-based Registration Fee (All Trucks)	531,835,945	534,581,884	(2,745,939)	-0.51%	576,083,502	588,026,000	(11,942,498)	-2.03%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	43,813,074	43,253,148	559,926	1.29%	45,125,657	44,017,000	1,108,657	2.52%
Vehicles paying varying fees	2,572,950	2,748,815	(175,865)	-6.40%	2,496,667	2,751,000	(254,333)	-9.25%
Personal Trailers	12,955,796	13,044,792	(88,996)	-0.68%	12,993,966	13,207,000	(213,034)	-1.61%
Intermittent-Use Trailers (\$187.50)	1,313,605	1,409,763	(96,158)	-6.82%	1,689,100	1,983,000	(293,900)	-14.82%
Penalty Fees	10,679,682	10,812,902	(133,220)	-1.23%	11,298,554	11,667,000	(368,446)	-3.16%
Passenger Vehicle Weight Fees	381,554,928	388,923,411	(7,368,483)	-1.89%	450,676,509	463,837,000	(13,160,491)	-2.84%
Motor Home Weight Fees	9,917,235	10,266,434	(349,199)	-3.40%	10,039,091	10,710,000	(670,909)	-6.26%
RV Disposal Fee	1,579,995	1,630,968	(50,973)	-3.13%	1,593,982	1,689,000	(95,018)	-5.63%
Trip Permit Admin Fees and Surcharge	6,313,613	6,842,397	(528,784)	-7.73%	6,454,683	7,907,000	(1,452,317)	-18.37%
Inspection Fees	37,414,300	39,799,670	(2,385,370)	-5.99%	55,068,344	56,932,000	(1,863,656)	-3.27%
Other Vehicle Permits and Fees	4,191,102	4,222,631	(31,529)	-0.75%	4,198,291	4,307,000	(108,709)	-2.52%
Vehicle Business Licenses /Abandoned Vehicle Fee	10,624,718	10,392,170	232,548	2.24%	8,831,300	8,764,000	67,300	0.77%
DOL Services Fee	7,611,446	7,749,900	(138,454)	-1.79%	9,235,100	9,592,000	(356,900)	-3.72%
License Plate Technology Fee	3,805,683	3,875,500	(69,817)	-1.80%	4,617,500	4,796,000	(178,500)	-3.72%
Electric/Plug-in Vehicle Renewal Fee (\$150)	22,124,421	21,891,100	233,321	1.07%	36,373,200	34,708,000	1,665,200	4.80%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	11,203,087	10,980,600	222,487	2.03%	18,226,400	17,391,000	835,400	4.80%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	24,934,311	24,017,500	916,811	3.82%	27,042,800	24,987,000	2,055,800	8.23%
Plate Related Fees	154,961,453	161,435,637	(6,474,184)	-4.01%	253,084,900	261,676,000	(8,591,100)	-3.28%
Filling & Plate Number Retention Fees (fund 218)	200,016	205,400	(5,384)	-2.62%	210,300	214,000	(3,700)	-1.73%
Motor Vehicle Filing Fees (fund 106)	7,381,887	7,630,500	(248,613)	-3.26%	7,539,500	7,786,000	(246,500)	-3.17%
Title Fees	72,396,717	74,830,000	(2,433,283)	-3.25%	76,569,700	79,432,000	(2,862,300)	-3.60%
Quick Titles	5,190,799	5,199,600	(8,801)	-0.17%	5,330,400	5,267,000	63,400	1.20%
Dealer Temporary Permits (WSP \$10 Distribution)	22,481,770	35,952,100	(13,470,330)	-37.47%	55,842,800	57,353,000	(1,510,200)	-2.63%
Wheeled All Terrain Vehicles On Road Fee	464,444	456,800	7,644	1.67%	477,500	468,000	9,500	2.03%
Title Service Fee \$15 (Vehicles & Vessels)	15,602,420	16,115,500	(513,080)	-3.18%	15,933,500	16,510,000	(576,500)	-3.49%
Registration Service Fee \$8 (Vehicles & Vessels)	31,832,964	33,399,600	(1,566,636)	-4.69%	32,961,200	34,755,000	(1,793,800)	-5.16%
Abandoned RV Disposal Fee \$6	3,118,080	3,194,400	(76,320)	-2.39%	3,030,200	3,212,000	(181,800)	-5.66%
Total Collected by DOL	\$1,780,889,198	\$1,822,136,192	(\$41,246,994)	-2.26%	\$2,084,182,754	\$2,136,361,000	(\$52,178,246)	-2.44%
Collected by Department of Transportation	\$18,940,800	\$19,437,300	(\$496,500)	-2.55%	\$19,638,700	\$20,735,000	(\$1,096,300)	-5.29%
Total Revenue from Licenses, Permits, and Fees	\$1,799,829,998	\$1,841,573,492	(\$41,743,494)	-2.27%	\$2,103,821,454	\$2,157,096,000	(\$53,274,546)	-2.47%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$563,485,098	\$566,306,292	(\$2,821,194)	-0.50%	\$608,358,354	\$621,332,000	(\$12,973,646)	-2.09%
State Patrol-Fund 081	422,593,600	432,690,700	(10,097,100)	-2.33%	443,207,700	455,452,000	(12,244,300)	-2.69%
State Ferries-Fund 109	20,354,200	20,568,200	(\$214,000)	-1.04%	20,599,200	21,135,000	(\$535,800)	-2.54%
Capital Vessel Replacement Account--Fund 18J	47,435,400	49,514,100	(\$2,078,700)	-4.20%	48,894,700	51,265,000	(\$2,370,300)	-4.62%
RV Disposal Fee-Fund 097	1,580,000	1,641,000	(\$61,000)	-3.72%	1,594,000	1,689,000	(\$95,000)	-5.62%
Multimodal Fund-Fund 2181	403,832,800	412,088,800	(\$8,256,000)	-2.00%	474,565,700	489,109,000	(\$14,543,300)	-2.97%
Transportation 2003 (Nickel) Account-Fund 550	95,668,900	98,124,300	(\$2,455,400)	-2.50%	101,441,600	104,542,000	(\$3,100,400)	-2.97%
Transportation Partnership Account-Fund 09H	67,845,200	68,432,300	(\$587,100)	-0.86%	73,142,600	74,417,000	(\$1,274,400)	-1.71%
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	1,909,600	1,883,800	\$25,800	1.37%	3,325,600	3,159,000	\$166,600	5.27%
Transportation Improvement Account 144	1,909,600	1,883,800	\$25,800	1.37%	3,325,600	3,159,000	\$166,600	5.27%
DOL Services Account-Fund 201	7,266,600	7,404,900	(\$138,300)	-1.87%	7,485,800	7,714,000	(\$228,200)	-2.96%

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and Biennial Comparison
September 2022

	Current Biennium				BIENNIUM 2023-2025 September 2022	BIENNIUM 2023 - 2025 June 2022	Difference	
	BIENNIUM 2021-2023 September 2022	BIENNIUM 2021 - 2023 June 2022	Value	Percent			Value	Percent
Highway Safety Fund 106	7,381,900	7,630,500	(\$248,600)	-3.26%	7,539,500	7,786,000	(\$246,500)	-3.17%
License Plate Technology Account-Fund 06T	3,633,300	3,702,500	(\$69,200)	-1.87%	3,742,900	3,857,000	(\$114,100)	-2.96%
Multiuse Roadway Safety Account Collections-571	464,400	456,800	\$7,600	1.66%	477,500	468,000	\$9,500	2.03%
Electric Vehicle Account 20J	36,137,400	34,997,100	\$1,140,300	3.26%	45,269,200	42,378,000	\$2,891,200	6.82%
Abandoned RV Service Fee Account 22J	3,118,100	3,194,400	(\$76,300)	-2.39%	3,030,200	3,212,000	(\$181,800)	-5.66%
Move Ahead WA Account 26P	109,213,900	125,052,000	(15,838,100)	-12.67%	251,821,300	260,422,000	(8,600,700)	-3.30%
Total	\$1,799,829,998	\$1,841,573,492	(\$41,743,494)	-2.27%	\$2,103,821,454	\$2,157,096,000	(\$53,274,546)	-2.47%
Transfers²								
Motor Vehicle Fund-Fund 108	\$563,485,098	\$566,306,292	(\$2,821,194)	-0.50%	\$608,358,354	\$621,332,000	(\$12,973,646)	-2.09%
Capron	7,484,183	7,695,206	(211,023)	-2.74%	7,845,147	8,208,000	(362,853)	-4.42%
Balance	\$556,000,915	\$558,611,086	(\$2,610,171)	-0.47%	\$600,513,207	\$613,124,000	(\$12,610,793)	-2.06%
Multimodal Account	\$403,832,800	\$412,088,800	(\$8,256,000)	-2.00%	\$474,565,700	\$489,109,000	(\$14,543,300)	-2.97%
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	\$328,832,816	\$337,088,766	(\$8,255,950)	-2.45%	\$399,565,652	\$414,109,000	(\$14,543,348)	-3.51%
Transportation Partnership Account-Fund 09H	\$67,845,200	\$68,432,300	(\$587,100)	-0.86%	\$73,142,600	\$74,417,000	(\$1,274,400)	-1.71%
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	\$51,845,214	\$52,432,283	(\$587,069)	-1.12%	\$57,142,646	\$58,417,000	(\$1,274,354)	-2.18%
Capron Distribution								
Island County	\$4,878,598	\$5,016,292	(\$137,693)	-2.74%	\$5,113,894	\$5,350,000	(\$236,106)	-4.41%
San Juan County	2,605,585	2,678,914	(73,328)	-2.74%	2,731,253	2,858,000	(126,747)	-4.43%
Total	\$7,484,184	\$7,695,206	(\$211,022)	-2.74%	\$7,845,147	\$8,208,000	(\$362,853)	-4.42%

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 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$364,203,236	\$376,182,000	(\$11,978,764)	-3.18%	\$374,206,879	\$386,605,000	(\$12,398,121)	-3.21%
Vehicles paying Weight-based Registration Fee (All Trucks)	592,484,487	605,890,000	(13,405,513)	-2.21%	602,622,819	617,917,000	(15,294,181)	-2.48%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	46,399,156	45,342,000	1,057,156	2.33%	47,185,899	46,233,000	952,899	2.06%
Vehicles paying varying fees	2,505,025	2,762,000	(256,975)	-9.30%	2,513,920	2,773,000	(259,080)	-9.34%
Personal Trailers	13,568,653	13,792,000	(223,347)	-1.62%	14,283,120	14,519,000	(235,880)	-1.62%
Intermittent-Use Trailers (\$187.50)	2,046,800	2,552,000	(505,200)	-19.80%	2,373,100	2,966,000	(592,900)	-19.99%
Penalty Fees	11,653,180	12,045,000	(391,820)	-3.25%	11,926,147	12,336,000	(409,853)	-3.32%
Passenger Vehicle Weight Fees	468,235,093	482,355,000	(14,119,907)	-2.93%	481,588,021	496,255,000	(14,666,979)	-2.96%
Motor Home Weight Fees	10,085,351	10,760,000	(674,649)	-6.27%	10,129,699	10,807,000	(677,301)	-6.27%
RV Disposal Fee	1,613,717	1,710,000	(96,283)	-5.63%	1,633,990	1,732,000	(98,010)	-5.66%
Trip Permit Admin Fees and Surcharge	6,636,842	8,144,000	(1,507,158)	-18.51%	6,749,375	8,304,000	(1,554,625)	-18.72%
Inspection Fees	68,995,814	71,424,000	(2,428,186)	-3.40%	82,982,457	85,978,000	(2,995,543)	-3.48%
Other Vehicle Permits and Fees	4,307,470	4,423,000	(115,530)	-2.61%	4,390,171	4,512,000	(121,829)	-2.70%
Vehicle Business Licenses /Abandoned Vehicle Fee	8,734,400	8,670,000	64,400	0.74%	8,812,200	8,739,000	73,200	0.84%
DOL Services Fee	9,539,900	9,918,000	(378,100)	-3.81%	9,758,500	10,147,000	(388,500)	-3.83%
License Plate Technology Fee	4,770,000	4,959,000	(189,000)	-3.81%	4,879,300	5,073,000	(193,700)	-3.82%
Electric/Plug-in Vehicle Renewal Fee (\$150)	52,531,900	49,322,000	3,209,900	6.51%	68,542,900	63,825,000	4,717,900	7.39%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	26,319,800	24,709,000	1,610,800	6.52%	34,336,100	31,969,000	2,367,100	7.40%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	28,134,800	25,996,000	2,138,800	8.23%	29,271,100	27,046,000	2,225,100	8.23%
Plate Related Fees	252,172,800	258,316,000	(6,143,200)	-2.38%	250,451,600	255,761,000	(5,309,400)	-2.08%
Filing & Plate Number Retention Fees (fund 218)	218,400	223,000	(4,600)	-2.06%	227,100	232,000	(4,900)	-2.11%
Motor Vehicle Filing Fees (fund 106)	7,519,900	7,673,000	(153,100)	-2.00%	7,462,000	7,604,000	(142,000)	-1.87%
Title Fees	76,054,100	77,242,000	(1,187,900)	-1.54%	74,902,900	75,901,000	(998,100)	-1.32%
Quick Titles	5,294,700	5,121,000	173,700	3.39%	5,214,300	5,032,000	182,300	3.62%
Dealer Temporary Permits (WSP \$10 Distribution)	55,647,600	55,769,000	(121,400)	-0.22%	54,803,800	54,801,000	2,800	0.01%
Wheeled All Terrain Vehicles On Road Fee	488,500	479,000	9,500	1.98%	499,900	489,000	10,900	2.23%
Title Service Fee \$15 (Vehicles & Vessels)	15,830,000	16,066,000	(236,000)	-1.47%	15,597,500	15,792,000	(194,500)	-1.23%
Registration Service Fee \$8 (Vehicles & Vessels)	33,945,800	35,824,000	(1,878,200)	-5.24%	34,704,700	36,650,000	(1,945,300)	-5.31%
Abandoned RV Disposal Fee \$6	3,068,600	3,252,000	(183,400)	-5.64%	3,107,100	3,293,000	(185,900)	-5.65%
Total Collected by DOL	\$2,173,006,024	\$2,220,918,000	(\$47,911,976)	-2.16%	\$2,245,156,597	\$2,293,286,000	(\$48,129,403)	-2.10%
Collected by Department of Transportation	\$20,191,600	\$21,358,000	(\$1,166,400)	-5.46%	\$20,533,100	\$21,776,000	(\$1,242,900)	-5.71%
Total Revenue from Licenses, Permits, and Fees	\$2,193,197,624	\$2,242,276,000	(\$49,078,376)	-2.19%	\$2,265,689,697	\$2,315,063,000	(\$49,373,303)	-2.13%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$689,999,524	\$698,758,000	(\$8,758,476)	-1.25%	\$721,964,397	\$729,907,000	(\$7,942,603)	-1.09%
State Patrol-Fund 081	458,191,700	471,001,000	(12,809,300)	-2.72%	469,104,600	482,688,000	(13,583,400)	-2.81%
State Ferries-Fund 109	21,297,800	21,882,000	(\$584,200)	-2.67%	21,801,800	22,430,000	(\$628,200)	-2.80%
Capital Vessel Replacement Account--Fund 18J	49,775,800	51,889,000	(\$2,113,200)	-4.07%	50,302,200	52,441,000	(\$2,138,800)	-4.08%
RV Disposal Fee-Fund 097	1,613,700	1,710,000	(\$96,300)	-5.63%	1,634,000	1,732,000	(\$98,000)	-5.66%
Multimodal Fund-Fund 2181	492,503,900	507,824,000	(\$15,320,100)	-3.02%	506,057,100	521,925,000	(\$15,867,900)	-3.04%
Transportation 2003 (Nickel) Account-Fund 550	101,911,200	103,628,000	(\$1,716,800)	-1.66%	101,495,100	103,147,000	(\$1,651,900)	-1.60%
Transportation Partnership Account-Fund 09H	75,247,300	76,697,000	(\$1,449,700)	-1.89%	76,589,700	78,270,000	(\$1,680,300)	-2.15%
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	4,935,500	4,615,000	\$320,500	6.94%	6,530,200	6,059,000	\$471,200	7.78%
Transportation Improvement Account 144	4,935,500	4,615,000	\$320,500	6.94%	6,530,200	6,059,000	\$471,200	7.78%
DOL Services Account-Fund 201	7,741,200	7,982,000	(\$240,800)	-3.02%	7,929,400	8,176,000	(\$246,600)	-3.02%

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and Biennial Comparison
September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Highway Safety Fund 106	7,519,900	7,673,000	(\$153,100)	-2.00%	7,462,000	7,604,000	(\$142,000)	-1.87%
License Plate Technology Account-Fund 06T	3,870,700	3,990,000	(\$119,300)	-2.99%	3,964,800	4,088,000	(\$123,200)	-3.01%
Multiuse Roadway Safety Account Collections-571	488,500	479,000	\$9,500	1.98%	499,900	490,000	\$9,900	2.02%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,068,600	3,252,000	(\$183,400)	-5.64%	3,107,100	3,293,000	(\$185,900)	-5.65%
Move Ahead WA Account 26P	264,096,800	270,281,000	(6,184,200)	-2.29%	274,717,200	280,754,000	(6,036,800)	-2.15%
Total	\$2,193,197,624	\$2,242,276,000	(\$49,078,376)	-2.19%	\$1,990,972,497	\$2,034,309,000	(\$43,336,503)	-2.13%
Transfers²								
Motor Vehicle Fund-Fund 108	\$689,999,524	\$698,758,000	(\$8,758,476)	-1.25%	\$721,964,397	\$729,907,000	(\$7,942,603)	-1.09%
Capron	8,102,421	8,491,000	(388,579)	-4.58%	8,282,763	8,681,000	(398,237)	-4.59%
Balance	\$681,897,103	\$690,268,000	(\$8,370,897)	-1.21%	\$713,681,634	\$721,225,000	(\$7,543,366)	-1.05%
Multimodal Account	\$492,503,900	\$507,824,000	(\$15,320,100)	-3.02%	\$506,057,100	\$521,925,000	(\$15,867,900)	-3.04%
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	\$417,503,925	\$432,824,000	(\$15,320,075)	-3.54%	\$431,057,166	\$446,925,000	(\$15,867,834)	-3.55%
Transportation Partnership Account-Fund 09H	\$75,247,300	\$76,697,000	(\$1,449,700)	-1.89%	\$76,589,700	\$78,270,000	(\$1,680,300)	-2.15%
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	\$59,247,324	\$60,697,000	(\$1,449,676)	-2.39%	\$60,589,712	\$62,270,000	(\$1,680,288)	-2.70%
Capron Distribution								
Island County	\$5,281,599	\$5,534,000	(\$252,401)	-4.56%	\$5,399,156	\$5,659,000	(\$259,844)	-4.59%
San Juan County	2,820,822	2,956,000	(135,178)	-4.57%	2,883,607	3,022,000	(138,393)	-4.58%
Total	\$8,102,421	\$8,491,000	(\$388,579)	-4.58%	\$8,282,763	\$8,681,000	(\$398,237)	-4.59%

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 2022

	BIENNIUM 2029-2031 September 2022	BIENNIUM 2029-2031 June 2022	Difference		BIENNIUM 2029-2031 September 2022	BIENNIUM 2029-2031 June 2022	Difference	
			Value	Percent			Value	Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$383,245,297	\$395,934,000	(\$12,688,703)	-3.20%	\$392,190,463	\$395,934,000	(\$3,743,537)	-0.95%
Vehicles paying Weight-based Registration Fee (All Trucks)	612,825,083	628,647,000	(15,821,917)	-2.52%	622,259,047	628,647,000	(\$6,387,953)	-1.02%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	47,977,283	47,027,000	950,283	2.02%	48,708,773	47,027,000	1,681,773	3.58%
Vehicles paying varying fees	2,523,341	2,785,000	(261,659)	-9.40%	2,533,286	2,785,000	(251,714)	-9.04%
Personal Trailers	15,033,522	15,281,000	(247,478)	-1.62%	15,801,430	15,281,000	520,430	3.41%
Intermittent-Use Trailers (\$187.50)	2,541,700	3,175,000	(633,300)	-19.95%	2,564,000	3,175,000	(611,000)	-19.24%
Penalty Fees	12,180,509	12,600,000	(419,491)	-3.33%	11,775,604	12,600,000	(824,396)	-6.54%
Passenger Vehicle Weight Fees	493,601,448	508,638,000	(15,036,552)	-2.96%	505,493,600	508,638,000	(3,144,400)	-0.62%
Motor Home Weight Fees	10,172,898	10,853,000	(680,102)	-6.27%	10,214,778	10,853,000	(638,222)	-5.88%
RV Disposal Fee	1,654,833	1,754,000	(99,167)	-5.65%	1,675,522	1,754,000	(78,478)	-4.47%
Trip Permit Admin Fees and Surcharge	8,862,573	8,448,000	(1,585,427)	-18.77%	8,967,205	8,448,000	(1,480,795)	-17.53%
Inspection Fees	85,382,324	88,447,000	(3,064,676)	-3.46%	88,221,233	88,447,000	(225,767)	-0.26%
Other Vehicle Permits and Fees	4,467,555	4,592,000	(124,445)	-2.71%	4,543,224	4,592,000	(48,776)	-1.06%
Vehicle Business Licenses /Abandoned Vehicle Fee	8,890,400	8,815,000	75,400	0.86%	8,921,700	8,815,000	106,700	1.21%
DOL Services Fee	9,937,700	10,332,000	(394,300)	-3.82%	9,974,200	10,332,000	(357,800)	-3.46%
License Plate Technology Fee	4,969,100	5,166,000	(196,900)	-3.81%	4,987,200	5,166,000	(178,800)	-3.46%
Electric/Plug-in Vehicle Renewal Fee (\$150)	84,242,700	78,067,000	6,175,700	7.91%	101,595,400	78,067,000	23,528,400	30.14%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	42,188,600	39,089,000	3,099,600	7.93%	50,858,800	39,089,000	11,769,800	30.11%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	30,453,100	28,138,000	2,315,100	8.23%	31,683,100	28,138,000	3,545,100	12.60%
Plate Related Fees	249,891,900	254,347,000	(4,455,100)	-1.75%	248,883,300	254,347,000	(5,463,700)	-2.15%
Filling & Plate Number Retention Fees (fund 218)	237,800	244,000	(6,200)	-2.54%	251,300	244,000	7,300	2.99%
Motor Vehicle Filing Fees (fund 106)	7,464,700	7,573,000	(108,300)	-1.43%	7,431,400	7,573,000	(141,600)	-1.87%
Title Fees	74,800,100	75,217,000	(416,900)	-0.55%	74,148,800	75,217,000	(1,068,200)	-1.42%
Quick Titles	5,207,200	4,987,000	220,200	4.42%	5,197,200	4,987,000	210,200	4.21%
Dealer Temporary Permits (WSP \$10 Distribution)	54,727,100	54,309,000	418,100	0.77%	54,253,000	54,309,000	(56,000)	-0.10%
Wheeled All Terrain Vehicles On Road Fee	511,500	501,000	10,500	2.10%	523,400	501,000	22,400	4.47%
Title Service Fee \$15 (Vehicles & Vessels)	15,581,000	15,655,000	(74,000)	-0.47%	15,450,800	15,655,000	(204,200)	-1.30%
Registration Service Fee \$8 (Vehicles & Vessels)	35,414,700	37,401,000	(1,986,300)	-5.31%	35,599,100	37,401,000	(1,801,900)	-4.82%
Abandoned RV Disposal Fee \$6	3,145,200	3,335,000	(189,800)	-5.69%	3,154,200	3,335,000	(180,800)	-5.42%
Total Collected by DOL	\$2,306,131,166	\$2,351,355,000	(\$45,223,834)	-1.92%	\$2,365,861,065	\$2,351,355,000	\$14,506,065	0.62%
Collected by Department of Transportation	\$20,876,700	\$22,150,000	(\$1,273,300)	-5.75%	\$21,194,300	\$22,150,000	(\$955,700)	-4.31%
Total Revenue from Licenses, Permits, and Fees	\$2,327,007,866	\$2,373,503,000	(\$46,495,134)	-1.96%	\$2,387,055,365	\$2,373,503,000	\$13,552,365	0.57%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$753,118,466	\$759,334,000	(\$6,215,534)	-0.82%	\$784,862,265	\$759,334,000	\$25,528,265	3.36%
State Patrol-Fund 081	479,498,800	493,313,000	(13,814,200)	-2.80%	490,208,800	493,313,000	(3,104,200)	-0.63%
State Ferries-Fund 109	22,271,600	22,916,000	(\$644,400)	-2.81%	22,724,100	22,916,000	(\$191,900)	-0.84%
Capital Vessel Replacement Account--Fund 18J	50,995,700	53,056,000	(\$2,060,300)	-3.88%	51,049,900	53,056,000	(\$2,006,100)	-3.78%
RV Disposal Fee-Fund 097	1,654,800	1,754,000	(\$99,200)	-5.66%	1,675,500	1,754,000	(\$78,500)	-4.48%
Multimodal Fund-Fund 2181	518,367,600	534,555,000	(\$16,187,400)	-3.03%	529,839,100	534,555,000	(\$4,715,900)	-0.88%
Transportation 2003 (Nickel) Account-Fund 550	102,018,700	103,182,000	(\$1,163,300)	-1.13%	102,011,100	103,182,000	(\$1,170,900)	-1.13%
Transportation Partnership Account-Fund 09H	77,944,200	79,688,000	(\$1,743,800)	-2.19%	79,205,100	79,688,000	(\$482,900)	-0.61%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	8,092,100	7,476,000	\$616,100	8.24%	9,966,900	7,476,000	\$2,490,900	33.32%
Transportation Improvement Account 144	8,092,100	7,476,000	\$616,100	8.24%	10,266,900	7,476,000	\$2,790,900	37.33%
DOL Services Account-Fund 201	8,078,000	8,328,000	(\$250,000)	-3.00%	8,086,000	8,328,000	(\$242,000)	-2.91%

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and
Biennial Comparison
September 2022

	BIENNIUM 2029-2031 September 2022	BIENNIUM 2029-2031 June 2022	Difference		BIENNIUM 2029-2031 September 2022	BIENNIUM 2029-2031 June 2022	Difference	
			Value	Percent			Value	Percent
Highway Safety Fund 106	7,464,700	7,573,000	(\$108,300)	-1.43%	7,431,400	7,573,000	(\$141,600)	-1.87%
License Plate Technology Account-Fund 06T	4,039,200	4,164,000	(\$124,800)	-3.00%	4,043,200	4,164,000	(\$120,800)	-2.90%
Multiuse Roadway Safety Account Collections-571	511,500	501,000	\$10,500	2.10%	523,400	501,000	\$22,400	4.47%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,145,200	3,335,000	(\$189,800)	-5.69%	3,154,200	3,335,000	(\$180,800)	-5.42%
Move Ahead WA Account 26P	275,715,200	280,854,000	(5,138,800)	-1.83%	276,007,500	280,854,000	(4,846,500)	-1.73%
Total	\$2,327,007,866	\$2,373,503,000	(\$46,495,134)	-1.96%	\$2,387,055,365	\$2,373,503,000	\$13,552,365	0.57%
Transfers²								
Motor Vehicle Fund-Fund 108	\$753,118,466	\$759,334,000	(\$6,215,534)	-0.82%	\$784,862,265	\$759,334,000	\$25,528,265	3.36%
Capron	8,453,384	8,861,000	(407,616)	-4.60%	8,731,205	8,861,000	(129,795)	-1.46%
Balance	\$744,665,082	\$750,473,000	(\$5,807,918)	-0.77%	\$776,131,060	\$750,473,000	\$25,658,060	3.42%
Multimodal Account	\$518,367,600	\$534,555,000	(\$16,187,400)	-3.03%	\$529,839,100	\$534,555,000	(\$4,715,900)	-0.88%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account 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	\$443,367,555	\$459,555,000	(\$16,187,445)	-3.52%	\$454,839,081	\$459,555,000	(\$4,715,919)	-1.03%
Transportation Partnership Account-Fund 09H	\$77,944,200	\$79,688,000	(\$1,743,800)	-2.19%	\$79,205,100	\$79,688,000	(\$482,900)	-0.61%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$61,944,153	\$63,688,000	(\$1,743,847)	-2.74%	\$63,205,098	\$63,688,000	(\$482,902)	-0.76%
Capron Distribution								
Island County	\$5,510,376	\$5,776,000	(\$265,624)	-4.60%	\$5,691,475	\$5,776,000	(\$84,525)	-1.46%
San Juan County	2,943,008	3,085,000	(141,992)	-4.60%	3,039,730	3,085,000	(45,270)	-1.47%
Total	\$8,453,385	\$8,861,000	(\$407,615)	-4.60%	\$8,731,205	\$8,861,000	(\$129,795)	-1.46%

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

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

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

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

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
September 2022

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Collected by Department of Licensing:				
Vehicles paying Basic License Fee (\$30)	\$165,206,517	\$168,423,000	\$175,393,177	\$170,875,712
Vehicles paying Weight-based Registration Fee (All Trucks)	194,944,030	223,423,700	236,860,739	241,349,955
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	153,663	16,090,600	19,586,894	20,059,096
Vehicles paying varying fees	843,259	1,141,500	1,306,250	1,160,281
Personal Trailers	6,802,176	6,532,200	6,883,870	6,737,661
Intermittent-Use Trailers (\$187.50)	0	22,500	102,270	329,911
Penalty Fees	4,954,894	5,120,600	5,351,960	5,433,559
Passenger Vehicle Weight Fees	64,007,471	149,912,500	158,304,560	159,983,506
Motor Home Weight Fees	5,135,339	5,112,800	5,139,238	5,035,711
RV Disposal Fee	711,485	720,100	751,483	752,070
Trip Permit Admin Fees and Surcharge	3,747,630	3,794,100	4,038,266	4,760,208
Inspection Fees	10,623,822	9,859,400	10,683,675	10,918,810
Other Vehicle Permits and Fees	1,565,824	1,710,900	1,838,117	1,978,038
Vehicle Business Licenses /Abandoned Vehicle Fee	1,857,607	1,784,200	1,520,491	1,633,595
DOL Services Fee	3,219,338	3,307,000	3,574,338	3,638,143
License Plate Technology Fee	1,605,597	1,653,500	1,787,702	1,819,092
Electric/Plug-in Vehicle Renewal Fee (\$150)	966,858	1,323,800	2,075,217	2,731,375
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0
Plate Related Fees	36,346,258	36,871,400	37,860,572	37,117,482
Filling & Plate Number Retention Fees (fund 218)	1,690,287	1,719,333	1,934,956	2,006,844
Motor Vehicle Filing Fees (fund 106)	2,044,639	2,140,316	2,559,433	4,475,288
Title Fees	34,750,087	35,105,900	33,960,632	39,699,194
Quick Titles	1,918,728	2,090,100	2,059,689	2,218,900
Dealer Temporary Permits (WSP \$10 Distribution)	7,534,330	7,777,839	7,905,930	7,860,300
Wheeled All Terrain Vehicles On Road Fee	57,843	85,086	113,314	143,429
Title Service Fee \$15 (Vehicles & Vessels)	6,138,479	5,992,073	4,452,634	7,957,900
Registration Service Fee \$8 (Vehicles & Vessels)	11,527,455	10,914,747	11,949,559	11,377,800
Abandoned RV Disposal Fee \$6	0	0	0	383,340
Total Collected by DOL	568,353,616	703,289,694	739,028,374	753,795,845
Collected by Department of Transportation	7,966,175	8,347,100	8,877,719	9,081,120
Total Revenue from Licenses, Permits, and Fees	\$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 2022

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$232,775,287	\$280,890,578	\$ 253,827,456	\$ 255,218,161
State Patrol-Fund 081	166,630,536	172,052,200	209,514,617	208,625,102
State Ferries-Fund 109	8,353,226	9,136,700	10,225,142	9,547,415
Capital Vessel Replacement Account--Fund 18J	17,665,934	16,906,800	16,402,193	19,335,700
RV Disposal Fee-Fund 097	711,485	720,100	751,483	752,070
Multimodal Fund-Fund 218 ¹	76,386,026	164,073,800	172,486,063	175,428,546
Transportation 2003 (Nickel) Account-Fund 550	40,906,737	32,509,900	42,973,425	49,070,077
Transportation Partnership Account-Fund 09H	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
Rural Arterial Trust Account 102-253	0	48,600	161,283	257,621
Transportation Improvement Account 144	0	48,600	161,283	257,621
DOL Services Account-Fund 201	3,219,338	3,307,000	3,574,338	3,638,143
Highway Safety Fund 106	2,044,639	2,140,316	2,559,433	4,475,288
License Plate Technology Account-Fund 06T	1,605,597	1,653,500	1,787,702	1,819,092
Multiuse Roadway Safety Account Collections-571	57,843	85,100	113,314	143,429
Electric Vehicle Account 20J	0	0	-	-
Abandoned RV Service Fee Account 22J	0	0	-	383,340
Move Ahead WA Account 26P	0	0	-	-
Total	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965
Transfers²				
Motor Vehicle Fund-Fund 108	\$232,775,287	\$280,890,578	\$253,827,456	\$255,218,161
Capron	2,304,549	3,001,400	3,554,448	3,515,074
Balance	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087
Multimodal Account	\$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
Regional Mobility Grant Program Account ³	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
Balance	\$38,886,026	\$126,573,800	\$134,986,063	\$137,928,546
Transportation Partnership Account-Fund 09H	\$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
Transportation Improvement Account-Fund 144	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
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000	3,000,000	3,000,000
Balance	\$14,963,143	\$17,063,600	\$22,368,361	\$22,925,360
Capron Distribution				
Island County	\$1,578,633	\$2,002,195	\$2,319,394	\$2,291,317
San Juan County	725,916	999,226	1,235,054	1,223,757
Total	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
September 2022

	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	\$171,450,307	\$171,362,450	\$173,830,520	\$177,327,588
Vehicles paying Weight-based Registration Fee (All Trucks)	201,446,858	\$303,981,727	\$251,958,019	\$279,877,926	\$285,522,029	\$290,561,473
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	20,634,355	\$22,953,857	\$21,884,529	\$21,928,545	\$22,367,116	\$22,758,541
Vehicles paying varying fees	1,106,740	\$1,355,925	\$1,329,580	\$1,243,370	\$1,247,323	\$1,249,344
Personal Trailers	6,569,899	\$7,353,049	\$6,415,796	\$6,540,000	\$6,466,577	\$6,527,389
Intermittent-Use Trailers (\$187.50)	427,298	\$575,143	\$616,205	\$697,400	\$800,300	\$888,800
Penalty Fees	4,952,804	\$4,845,623	\$5,147,944	\$5,531,738	\$5,602,314	\$5,696,240
Passenger Vehicle Weight Fees	66,777,385	\$261,873,023	\$162,035,098	\$219,519,830	\$222,979,626	\$227,696,883
Motor Home Weight Fees	2,032,383	\$8,249,213	\$4,914,735	\$5,002,500	\$5,013,724	\$5,025,367
RV Disposal Fee	729,847	\$866,305	\$781,714	\$798,281	\$794,591	\$799,391
Trip Permit Admin Fees and Surcharge	3,868,052	\$3,753,589	\$3,176,998	\$3,136,615	\$3,199,347	\$3,255,336
Inspection Fees	10,208,486	\$11,465,937	\$10,636,555	\$26,777,745	\$27,243,026	\$27,825,318
Other Vehicle Permits and Fees	1,938,486	\$2,195,209	\$2,129,418	\$2,061,684	\$2,084,516	\$2,113,775
Vehicle Business Licenses /Abandoned Vehicle Fee	2,842,303	\$3,870,983	\$5,694,418	\$4,930,300	\$4,503,400	\$4,327,900
DOL Services Fee	3,546,203	\$3,869,634	\$3,605,946	\$4,005,500	\$4,573,000	\$4,662,100
License Plate Technology Fee	1,773,122	\$1,934,747	\$1,802,983	\$2,002,700	\$2,286,400	\$2,331,100
Electric/Plug-in Vehicle Renewal Fee (\$150)	2,909,910	\$10,170,431	\$9,415,621	\$12,708,800	\$16,236,600	\$20,136,600
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	2,559,250	\$3,897,987	\$4,830,287	\$6,372,800	\$8,137,300	\$10,089,100
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	6,313,196	\$10,593,823	\$11,809,311	\$13,125,000	\$13,387,500	\$13,655,300
Plate Related Fees	34,655,296	\$39,422,529	\$33,925,253	\$121,036,200	\$125,951,100	\$127,133,800
Filling & Plate Number Retention Fees (fund 218)	2,038,802	\$40,069	\$99,116	\$100,900	\$104,400	\$105,900
Motor Vehicle Filing Fees (fund 106)	4,133,971	\$3,809,379	\$3,735,987	\$3,645,900	\$3,751,600	\$3,787,900
Title Fees	34,231,320	\$39,034,904	\$35,664,117	\$36,732,600	\$37,990,400	\$38,579,300
Quick Titles	2,072,448	\$2,672,602	\$2,633,499	\$2,557,300	\$2,644,700	\$2,685,700
Dealer Temporary Permits (WSP \$10 Distribution)	7,232,530	\$8,292,080	\$10,279,170	\$12,202,600	\$27,616,300	\$28,226,500
Wheeled All Terrain Vehicles On Road Fee	168,880	\$219,765	\$229,944	\$234,500	\$237,400	\$240,100
Title Service Fee \$15 (Vehicles & Vessels)	\$7,212,578	\$7,915,916	\$7,953,920	\$7,648,500	\$7,905,600	\$8,027,900
Registration Service Fee \$8 (Vehicles & Vessels)	\$16,741,914	\$16,366,376	\$15,994,564	\$15,838,400	\$16,350,000	\$16,611,200
Abandoned RV Disposal Fee \$6	1,435,350	\$1,744,294	\$1,600,380	\$1,517,700	\$1,510,200	\$1,520,000
Total Collected by DOL	617,627,946	963,718,990	791,751,414	989,137,784	1,030,336,909	1,053,845,845
Collected by Department of Transportation	8,793,200	9,429,700	9,396,800	9,544,000	9,734,400	9,904,300
Total Revenue from Licenses, Permits, and Fees	\$626,421,146	\$973,148,690	\$801,148,214	\$998,681,784	\$1,040,071,309	\$1,063,750,145

Transportation Revenue Forecast Council
 Table B. 3. Vehicle Related Revenue
 Fiscal Years
 September 2022

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$271,177,014	\$292,308,084	\$300,492,609	\$307,865,745
State Patrol-Fund 081	193,994,700	229,966,800	210,972,400	211,621,200	219,440,500	223,767,200
State Ferries-Fund 109	9,533,900	11,594,300	10,320,500	10,033,700	10,201,900	10,397,300
Capital Vessel Replacement Account--Fund 18J	24,073,500	24,282,300	23,948,500	23,486,900	24,255,600	24,639,100
RV Disposal Fee-Fund 097	729,800	866,300	781,700	798,300	794,600	799,400
Multimodal Fund-Fund 218 ¹	76,010,000	275,747,200	172,728,000	231,104,800	234,825,100	239,740,600
Transportation 2003 (Nickel) Account-Fund 550	42,617,400	52,419,000	46,737,900	48,931,000	50,328,200	51,113,400
Transportation Partnership Account-Fund 09H	26,371,100	38,569,300	32,283,600	35,561,600	36,254,600	36,888,000
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	791,900	1,117,700	1,468,700	1,856,900
Transportation Improvement Account 144	173,700	835,200	791,900	1,117,700	1,468,700	1,856,900
DOL Services Account-Fund 201	3,546,200	3,869,600	3,605,900	3,660,700	3,705,900	3,779,900
Highway Safety Fund 106	4,134,000	3,809,400	3,736,000	3,645,900	3,751,600	3,787,900
License Plate Technology Account-Fund 06T	1,773,100	1,934,700	1,803,000	1,830,300	1,852,900	1,890,000
Multiuse Roadway Safety Account Collections-571	168,900	219,800	229,900	234,500	237,400	240,100
Electric Vehicle Account 20J	8,872,400	14,491,800	16,639,600	19,497,800	21,524,800	23,744,400
Abandoned RV Service Fee Account 22J	1,435,400	1,744,300	1,600,400	1,517,700	1,510,200	1,520,000
Move Ahead WA Account 26P	0	0	0	109,213,900	124,958,000	126,863,300
Total	\$626,421,146	\$973,148,690	\$801,148,214	\$998,681,784	\$1,040,071,309	\$1,063,750,145
Transfers²						
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$271,177,014	\$292,308,084	\$300,492,609	\$307,865,745
Capron	3,523,923	\$3,988,300	\$3,665,569	\$3,818,614	\$3,885,978	\$3,959,169
Balance	\$226,289,423	\$304,975,190	\$267,511,445	\$288,489,470	\$296,606,631	\$303,906,576
Multimodal Account	\$76,010,000	\$275,747,200	\$172,728,000	\$231,104,800	\$234,825,100	\$239,740,600
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	\$135,228,048	\$193,604,768	\$197,325,063	\$202,240,589
Transportation Partnership Account-Fund 09H	\$26,371,100	\$38,569,300	\$32,283,600	\$35,561,600	\$36,254,600	\$36,888,000
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	\$24,283,615	\$27,561,599	\$28,254,645	\$28,888,001
Capron Distribution						
Island County	\$2,262,577	\$2,609,400	\$2,389,418	\$2,489,181	\$2,533,092	\$2,580,802
San Juan County	1,261,346	\$1,378,900	\$1,276,152	\$1,329,434	\$1,352,886	\$1,378,367
Total	\$3,523,923	\$3,988,300	\$3,665,569	\$3,818,614	\$3,885,978	\$3,959,169

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 2022

	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)	\$180,492,898	\$183,710,338	\$185,983,953	\$188,222,926	\$190,492,264	\$192,753,033
Vehicles paying Weight-based Registration Fee (All Trucks)	\$294,958,253	\$297,526,234	\$300,045,696	\$302,577,123	\$305,130,074	\$307,695,009
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$23,099,919	\$23,299,237	\$23,494,749	\$23,691,150	\$23,889,182	\$24,088,101
Vehicles paying varying fees	\$1,251,434	\$1,253,591	\$1,255,815	\$1,258,105	\$1,260,460	\$1,262,881
Personal Trailers	\$6,697,570	\$6,871,083	\$7,050,460	\$7,232,660	\$7,421,095	\$7,612,427
Intermittent-Use Trailers (\$187.50)	\$977,300	\$1,069,500	\$1,154,800	\$1,218,300	\$1,259,700	\$1,282,000
Penalty Fees	\$5,785,183	\$5,867,997	\$5,931,593	\$5,994,554	\$6,058,384	\$6,122,125
Passenger Vehicle Weight Fees	\$231,952,775	\$236,282,318	\$239,305,511	\$242,282,510	\$245,298,082	\$248,303,366
Motor Home Weight Fees	\$5,037,017	\$5,048,334	\$5,059,441	\$5,070,258	\$5,081,102	\$5,091,796
RV Disposal Fee	\$804,388	\$809,329	\$814,458	\$819,532	\$824,805	\$830,028
Trip Permit Admin Fees and Surcharge	\$3,304,166	\$3,332,676	\$3,360,641	\$3,388,734	\$3,417,060	\$3,445,513
Inspection Fees	\$28,387,070	\$40,608,744	\$41,196,603	\$41,785,854	\$42,387,456	\$42,994,868
Other Vehicle Permits and Fees	\$2,141,294	\$2,166,176	\$2,185,508	\$2,204,663	\$2,224,079	\$2,243,476
Vehicle Business Licenses /Abandoned Vehicle Fee	\$4,351,400	\$4,383,000	\$4,398,300	\$4,413,900	\$4,429,500	\$4,460,900
DOL Services Fee	\$4,741,700	\$4,798,200	\$4,851,700	\$4,906,800	\$4,961,000	\$4,976,700
License Plate Technology Fee	\$2,370,800	\$2,399,200	\$2,425,800	\$2,453,500	\$2,480,600	\$2,488,500
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$24,234,400	\$28,297,500	\$32,304,700	\$36,238,200	\$40,140,600	\$44,102,100
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$12,142,300	\$14,177,500	\$16,183,800	\$18,152,300	\$20,104,200	\$22,084,400
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$13,928,300	\$14,206,500	\$14,490,800	\$14,780,300	\$15,075,800	\$15,377,300
Plate Related Fees	\$126,350,700	\$125,822,100	\$125,282,800	\$125,168,800	\$125,130,200	\$124,761,700
Filling & Plate Number Retention Fees (fund 218)	\$108,100	\$110,300	\$112,400	\$114,700	\$117,300	\$120,500
Motor Vehicle Filing Fees (fund 106)	\$3,775,500	\$3,744,400	\$3,730,800	\$3,731,200	\$3,735,400	\$3,729,300
Title Fees	\$38,320,400	\$37,733,700	\$37,461,800	\$37,441,100	\$37,472,700	\$37,327,400
Quick Titles	\$2,667,900	\$2,626,800	\$2,607,900	\$2,606,400	\$2,608,600	\$2,598,600
Dealer Temporary Permits (WSP \$10 Distribution)	\$28,038,200	\$27,609,400	\$27,410,600	\$27,393,200	\$27,417,600	\$27,309,500
Wheeled All Terrain Vehicles On Road Fee	\$242,900	\$245,600	\$248,500	\$251,400	\$254,300	\$257,200
Title Service Fee \$15 (Vehicles & Vessels)	\$7,974,600	\$7,855,400	\$7,800,600	\$7,796,900	\$7,805,100	\$7,775,900
Registration Service Fee \$8 (Vehicles & Vessels)	\$16,857,900	\$17,087,900	\$17,264,500	\$17,440,200	\$17,618,300	\$17,796,400
Abandoned RV Disposal Fee \$6	\$1,529,700	\$1,538,900	\$1,548,700	\$1,558,400	\$1,568,200	\$1,577,000
Total Collected by DOL	1,072,524,067	1,100,481,957	1,114,962,928	1,130,193,669	1,145,663,143	1,160,468,023
Collected by Department of Transportation	10,052,500	10,139,100	10,223,900	10,309,200	10,395,200	10,481,500
Total Revenue from Licenses, Permits, and Fees	\$1,082,576,567	\$1,110,621,057	\$1,125,186,828	\$1,140,502,869	\$1,156,058,343	\$1,170,949,523

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
September 2022

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	\$341,123,567	\$348,875,957	\$357,086,028	\$364,878,369	\$372,670,543	\$380,447,923
State Patrol-Fund 081	227,477,700	230,714,000	233,263,900	235,840,700	238,459,900	241,038,900
State Ferries-Fund 109	10,573,500	10,724,300	10,842,500	10,959,300	11,077,100	11,194,500
Capital Vessel Replacement Account--Fund 18J	24,832,500	24,943,300	25,065,100	25,237,100	25,423,400	25,572,300
RV Disposal Fee-Fund 097	804,400	809,300	814,500	819,500	824,800	830,000
Multimodal Fund-Fund 218 ¹	244,071,100	248,432,800	251,503,200	254,553,900	257,650,300	260,717,300
Transportation 2003 (Nickel) Account-Fund 550	51,139,900	50,771,300	50,680,500	50,814,600	50,996,700	51,022,000
Transportation Partnership Account-Fund 09H	37,454,100	37,793,200	38,127,000	38,462,700	38,801,700	39,142,500
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	2,265,300	2,670,200	3,069,300	3,460,900	3,849,100	4,243,000
Transportation Improvement Account 144	2,265,300	2,670,200	3,069,300	3,460,900	3,849,100	4,243,000
DOL Services Account-Fund 201	3,846,200	3,895,000	3,940,900	3,988,500	4,035,000	4,043,000
Highway Safety Fund 106	3,775,500	3,744,400	3,730,800	3,731,200	3,735,400	3,729,300
License Plate Technology Account-Fund 06T	1,923,100	1,947,600	1,970,500	1,994,300	2,017,600	2,021,600
Multiuse Roadway Safety Account Collections-571	242,900	245,600	248,500	251,400	254,300	257,200
Electric Vehicle Account 20J	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J	1,529,700	1,538,900	1,548,700	1,558,400	1,568,200	1,577,000
Move Ahead WA Account 26P	126,251,800	137,845,000	137,226,100	137,491,100	137,845,200	137,870,000
Total	\$1,082,576,567	\$1,110,621,057	\$1,125,186,828	\$1,140,502,869	\$1,156,058,343	\$1,170,949,523
Transfers²						
Motor Vehicle Fund-Fund 108	\$341,123,567	\$348,875,957	\$357,086,028	\$364,878,369	\$372,670,543	\$380,447,923
Capron	\$4,025,276	\$4,077,145	\$4,120,123	\$4,162,640	\$4,205,405	\$4,247,979
Balance	\$337,098,291	\$344,798,812	\$352,965,905	\$360,715,729	\$368,465,138	\$376,199,944
Multimodal Account	\$244,071,100	\$248,432,800	\$251,503,200	\$254,553,900	\$257,650,300	\$260,717,300
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$206,571,076	\$210,932,849	\$214,003,245	\$217,053,921	\$220,150,268	\$223,217,287
Transportation Partnership Account-Fund 09H	\$37,454,100	\$37,793,200	\$38,127,000	\$38,462,700	\$38,801,700	\$39,142,500
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	\$29,454,080	\$29,793,244	\$30,127,049	\$30,462,663	\$30,801,666	\$31,142,487
Capron Distribution						
Island County	\$2,623,894	\$2,657,705	\$2,685,720	\$2,713,436	\$2,741,312	\$2,769,064
San Juan County	\$1,401,382	\$1,419,440	\$1,434,402	\$1,449,205	\$1,464,093	\$1,478,915
Total	\$4,025,276	\$4,077,145	\$4,120,123	\$4,162,640	\$4,205,405	\$4,247,979

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 2022**

	Fiscal Year 2032	Fiscal Year 2033
Collected by Department of Licensing:		
Vehicles paying Basic License Fee (\$30)	\$194,976,643	\$197,213,820
Vehicles paying Weight-based Registration Fee (All Trucks)	\$310,014,907	\$312,244,140
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$24,267,979	\$24,440,794
Vehicles paying varying fees	\$1,265,367	\$1,267,919
Personal Trailers	\$7,791,774	\$8,009,656
Intermittent-Use Trailers (\$187.50)	\$1,282,000	\$1,282,000
Penalty Fees	\$5,529,109	\$6,246,495
Passenger Vehicle Weight Fees	\$251,266,145	\$254,227,455
Motor Home Weight Fees	\$5,102,228	\$5,112,550
RV Disposal Fee	\$834,839	\$840,683
Trip Permit Admin Fees and Surcharge	\$3,471,243	\$3,495,962
Inspection Fees	\$44,017,767	\$44,203,466
Other Vehicle Permits and Fees	\$2,262,101	\$2,281,123
Vehicle Business Licenses /Abandoned Vehicle Fee	\$4,460,900	\$4,460,800
DOL Services Fee	\$4,983,800	\$4,990,400
License Plate Technology Fee	\$2,491,900	\$2,495,300
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$48,429,900	\$53,165,500
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$24,246,800	\$26,612,000
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$15,684,800	\$15,998,300
Plate Related Fees	\$124,465,100	\$124,418,200
Filing & Plate Number Retention Fees (fund 218)	\$123,900	\$127,400
Motor Vehicle Filing Fees (fund 106)	\$3,720,300	\$3,711,100
Title Fees	\$37,157,900	\$36,990,900
Quick Titles	\$2,598,600	\$2,598,600
Dealer Temporary Permits (WSP \$10 Distribution)	\$27,187,500	\$27,065,500
Wheeled All Terrain Vehicles On Road Fee	\$260,200	\$263,200
Title Service Fee \$15 (Vehicles & Vessels)	\$7,742,300	\$7,708,500
Registration Service Fee \$8 (Vehicles & Vessels)	\$17,798,500	\$17,800,600
Abandoned RV Disposal Fee \$6	\$1,577,100	\$1,577,100
Total Collected by DOL	1,175,011,602	1,190,849,463
Collected by Department of Transportation	10,559,600	10,634,700
Total Revenue from Licenses, Permits, and Fees	\$1,185,571,202	\$1,201,484,163

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
September 2022

	Fiscal Year 2032	Fiscal Year 2033
Forecast of Distributions		
Motor Vehicle Fund-Fund 108	\$387,796,402	\$397,065,863
State Patrol-Fund 081	244,373,800	245,835,000
State Ferries-Fund 109	11,306,300	11,417,800
Capital Vessel Replacement Account--Fund 18J	25,540,800	25,509,100
RV Disposal Fee-Fund 097	834,800	840,700
Multimodal Fund-Fund 218 ¹	263,082,400	266,756,700
Transportation 2003 (Nickel) Account-Fund 550	51,011,300	50,999,800
Transportation Partnership Account-Fund 09H	39,451,500	39,753,600
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	4,673,200	5,293,700
Transportation Improvement Account 144	4,973,200	5,293,700
DOL Services Account-Fund 201	4,043,000	4,043,000
Highway Safety Fund 106	3,720,300	3,711,100
License Plate Technology Account-Fund 06T	2,021,600	2,021,600
Multiuse Roadway Safety Account Collections-571	260,200	263,200
Electric Vehicle Account 20J	0	0
Abandoned RV Service Fee Account 22J	1,577,100	1,577,100
Move Ahead WA Account 26P	137,905,300	138,102,200
Total	\$1,185,571,202	\$1,201,484,163
Transfers²		
Motor Vehicle Fund-Fund 108	\$387,796,402	\$397,065,863
Capron	\$4,403,563	\$4,327,642
Balance	\$383,392,839	\$392,738,221
Multimodal Account	\$263,082,400	\$266,756,700
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	\$10,000,000	\$10,000,000
Balance	\$225,582,381	\$229,256,700
Transportation Partnership Account-Fund 09H	\$39,451,500	\$39,753,600
Small City Pavement and Sidewalk Account-Fund 08M	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000
Balance	\$31,451,471	\$31,753,627
Capron Distribution		
Island County	\$2,870,482	\$2,820,993
San Juan County	\$1,533,081	\$1,506,649
Total	\$4,403,563	\$4,327,642

**Transportation Revenue Forecast Council
Table B. 4. Vehicle Forecasts
September 2022**

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Current Biennium	
							Fiscal Year 2022	Fiscal Year 2023
Vehicles paying Basic License Fee (\$30)								
Passenger Car and Cabs	4,908,456	5,060,804	5,187,649	5,204,763	5,102,400	5,519,519	5,375,371	5,300,000
Motorhomes	68,720	69,000	68,917	67,618	64,100	74,078	69,770	66,700
Travel Trailers	142,484	149,700	159,651	162,387	160,400	194,295	185,819	181,000
Motorcycles	236,134	231,400	235,531	232,369	221,400	245,409	226,056	223,000
Other Trailers	115,059	129,900	120,791	122,369	128,000	137,650	150,574	137,000
Tow Trucks	1,389	1,400	1,359	1,330	1,300	1,385	1,388	1,400
	5,472,242	5,642,204	5,773,898	5,790,836	5,677,600	6,172,336	6,008,978	5,909,100
Vehicles paying Weight-based Registration Fee (Trucks)								
Trucks	1,539,232	1,578,707	1,599,439	1,605,565	1,605,500	1,753,701	1,721,887	1,700,000
For Hire, Buses, Stages	3,760	4,100	4,434	4,148	3,500	3,484	3,752	3,700
Comb. Lic. Fee Trailers	76,964	84,300	94,277	97,838	95,000	106,411	108,503	108,500
Prorate Motor Vehicles	29,179	28,600	30,801	25,347	25,300	25,659	29,762	30,000
	1,649,135	1,695,707	1,728,951	1,732,898	1,729,300	1,889,255	1,863,904	1,842,200
Vehicles paying varying fees								
Restored and Antiques	10,769	20,700	29,089	26,524	25,700	32,776	33,342	30,500
Campers	23,358	22,600	22,118	20,783	19,100	21,293	19,018	18,500
Mopeds	8,671	7,800	7,391	6,818	6,200	6,637	5,871	5,600
Exempt	8,542	9,000	8,334	9,104	7,700	7,040	7,044	6,500
	51,340	60,100	66,932	63,200	58,700	67,746	65,275	61,100
Personal Trailers	449,369	439,300	458,925	449,177	432,400	490,483	428,677	436,000
Intermittent-Use Trailers	-	100	575	1,788	2,300	2,943	3,420	3,820
Total Highway Vehicles	7,622,088	7,837,500	8,029,283	8,037,930	7,900,400	8,812,236	8,370,254	8,252,220
Off Road Vehicles	84,783	91,400	97,909	95,935	102,300	115,900	109,737	113,170
Wheeled All Terrain Vehicles	21,327	37,400	51,048	49,647	55,400	66,430	66,464	71,000
Snowmobiles	25,148	25,200	23,268	22,753	22,500	25,100	23,019	23,200
Vintage Snowmobiles	373	300	219	220	200	220	211	205
Regular Snowmobiles	24,775	24,900	23,049	22,533	22,400	24,880	22,808	22,995
Total Registrations	7,732,019	7,954,100	8,150,460	8,156,618	8,025,300	8,953,000	8,503,010	8,388,590
Vehicles subject to additional renewal fees								
BEV (Battery Electric Vehicles)	11,737	14,500	20,867	22,700	30,500	43,000	54,397	74,414
PHEV (Plug-in Hybrid Vehicles)	2,130	2,300	3,051	5,000	6,500	8,000	8,722	10,556
HV (Hybrid or Alt. Fuel Vehicles)	-	-	-	-	85,200	141,000	158,830	175,000
EM (Electric Motorcycles)	-	-	-	-	-	-	-	153
Private Motorized Vehicles	6,806,310	7,002,600	7,164,610	7,174,482	7,055,500	7,852,000	7,467,199	7,360,900

(Private Motorized Vehicles= Pa
and Mopeds)
BEV and PHEVs pay the \$225 €
Electric/Plug-in Hybrid Vehicle c

Transportation Revenue Forecast Council
Table B. 4. Vehicle Forecasts
September 2022

	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 2032	Fiscal Year 2033
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	5,385,400	5,502,300	5,607,600	5,714,700	5,789,200	5,862,600	5,936,900	6,010,900	6,083,900	6,156,800
Motorhomes	66,800	67,000	67,200	67,300	67,500	67,600	67,700	67,900	68,000	68,200
Travel Trailers	180,000	181,800	183,700	185,500	187,400	189,300	191,200	193,200	194,900	197,100
Motorcycles	224,100	225,200	226,400	227,500	228,600	229,800	230,900	232,100	233,200	234,400
Other Trailers	136,400	137,100	137,800	138,500	139,200	139,900	140,600	141,300	141,900	142,700
Tow Trucks	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	5,994,000	6,114,700	6,224,000	6,334,800	6,413,200	6,490,500	6,568,600	6,646,700	6,723,200	6,800,500
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,734,000	1,764,300	1,790,800	1,806,300	1,821,400	1,836,600	1,852,000	1,867,400	1,881,400	1,894,800
For Hire, Buses, Stages	4,000	4,300	4,500	4,700	4,800	5,000	5,200	5,300	5,500	5,700
Comb. Lic. Fee Trailers	111,400	114,000	116,300	117,600	118,900	120,300	121,600	122,900	124,200	125,300
Prorate Motor Vehicles	30,600	31,100	31,600	31,900	32,100	32,400	32,700	33,000	33,200	33,400
	1,880,000	1,913,700	1,943,200	1,960,500	1,977,200	1,994,300	2,011,500	2,028,600	2,044,300	2,059,200
Vehicles paying varying fees										
Restored and Antiques	30,700	30,800	31,000	31,100	31,300	31,400	31,600	31,700	31,900	32,100
Campers	18,100	17,800	17,400	17,100	16,700	16,400	16,100	15,700	15,400	15,100
Mopeds	5,500	5,500	5,400	5,400	5,300	5,300	5,200	5,200	5,100	5,100
Exempt	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	61,800	61,600	61,300	61,100	60,800	60,600	60,400	60,100	59,900	59,800
Personal Trailers	431,100	435,200	446,500	458,100	470,000	482,200	494,700	507,500	519,500	534,000
Intermittent-Use Trailers	4,250	4,740	5,200	5,690	6,150	6,520	6,720	6,850	6,900	6,890
Total Highway Vehicles	8,371,150	8,529,940	8,680,200	8,820,190	8,927,350	9,034,120	9,141,920	9,249,750	9,353,800	9,460,390
Off Road Vehicles	114,190	115,210	115,200	115,450	115,450	115,450	115,450	115,450	115,450	115,450
Wheeled All Terrain Vehicles	73,070	74,560	74,970	75,520	75,890	76,240	76,580	76,900	77,220	77,530
Snowmobiles	22,840	22,730	22,730	22,730	22,730	22,730	22,730	22,730	22,730	22,730
Vintage Snowmobiles	200	200	200	200	200	200	200	200	200	200
Regular Snowmobiles	22,640	22,530	22,530	22,530	22,530	22,530	22,530	22,530	22,530	22,530
Total Registrations	8,508,180	8,667,880	8,818,130	8,958,370	9,065,530	9,172,300	9,280,100	9,387,930	9,491,980	9,598,570
Vehicles subject to additional renewal fees										
BEV (Battery Electric Vehicles)	96,171	120,530	146,283	171,886	197,198	222,098	246,853	272,030	299,624	329,884
PHEV (Pluq-in Hybrid Vehcles)	12,326	13,991	15,614	17,147	18,586	19,933	21,203	22,428	23,666	24,942
HV (Hyrid or Alt. Fuel Vehicles)	178,500	182,070	185,710	189,420	193,210	197,070	201,010	205,030	209,130	213,310
EM (Electric Motorcycles)	344	516	619	743	892	1,070	1,284	1,541	1,849	2,219
Private Motorized Vehicles	7,482,400	7,631,800	7,765,800	7,890,200	7,981,500	8,072,000	8,163,500	8,254,800	8,343,500	8,431,800

Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques,

Electric vehicle fee and HV pay the \$75 fee
 Amounts are subject to revision due to data integrity efforts

Driver Related Revenue Forecast

September 2022

Contact: Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov
Jean Du, Ph. D., Washington State Department of Licensing, 360-902-3641, jdu@dol.wa.gov
Wenjun Wu, Washington State Department of Licensing, wenjus.wu@dol.wa.gov

Transportation Revenue Forecast Council
Table C. 1. Driver Related Forecasts Counts
September 2022

	2016	2017	2018	2019	2020	2021	Current Biennia		2024
							2022	2023	
Original Driver Licenses (Sept. 2022 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	311,442	305,100	308,500
Annual Percent Change	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-2.0%	1.1%
Original Driver Licenses (June 2022 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	308,200	304,400	307,700
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.2%	0.3%
Driver License Renewal/Extension (Sept. 2022 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	825,500	722,400
Annual Percent Change	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-1.4%	-12.5%
Driver License Renewal/Extension (June 2022 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	839,000	824,900	721,200
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	0.1%	0.2%
Abstract of Driving Record (ADR) (Sept. 2022 Forecast)	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,020,354	1,993,878	2,060,000	2,209,100
Annual Percent Change	-4.4%	-5.9%	6.0%	2.5%	-5.8%	-7.3%	-1.3%	3.3%	7.2%
Abstract of Driving Record (ADR) (June 2022 Forecast)	2,262,200	2,128,600	2,257,200	2,310,000	2,179,700	2,020,354	1,999,600	2,172,200	2,313,200
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	-0.3%	-5.2%	-4.5%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Original Driver Licenses (Sept. 2022 Forecast)	311,500	313,300	315,000	317,400	319,900	322,400	324,800	326,900	328,300
Annual Percent Change	1.0%	0.6%	0.5%	0.8%	0.8%	0.8%	0.7%	0.6%	0.4%
Original Driver Licenses (June 2022 Forecast)	310,500	312,200	314,000	316,600	319,100	321,600	324,000	324,000	324,000
Percentage Change, Sept. 2022 vs June 2022	0.3%	0.4%	0.3%	0.3%	0.3%	0.2%	0.2%	0.9%	1.3%
Driver License Renewal/Extension (Sept. 2022 Forecast)	755,300	874,700	954,600	870,700	684,900	558,400	595,200	592,100	655,100
Annual Percent Change	4.6%	15.8%	9.1%	-8.8%	-21.3%	-18.5%	6.6%	-0.5%	10.6%
Driver License Renewal/Extension (June 2022 Forecast)	754,100	873,300	953,000	861,000	651,200	538,600	589,900	589,900	589,900
Percentage Change, Sept. 2022 vs June 2022	0.2%	0.2%	0.2%	1.1%	5.2%	3.7%	0.9%	0.4%	11.1%
Abstract of Driving Record (ADR) (Sept. 2022 Forecast)	2,304,700	2,319,500	2,334,200	2,348,800	2,362,500	2,375,900	2,389,300	2,403,000	2,415,900
Annual Percent Change	4.3%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%
Abstract of Driving Record (ADR) (June 2022 Forecast)	2,388,300	2,403,600	2,418,900	2,434,000	2,448,200	2,462,100	2,476,000	2,476,000	2,476,000
Percentage Change, Sept. 2022 vs June 2022	-3.5%	-3.5%	-3.5%	-3.5%	-3.5%	-3.5%	-3.5%	-2.9%	-2.4%

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 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Driver License Fees --- 106-254/26Q								
Driver Licenses	107,292,461	107,292,461	-	0.00%	126,444,936	126,444,936	-	0.00%
Examinations	20,715,188	20,715,188	-	0.00%	18,261,605	18,261,605	-	0.00%
Identicards	15,460,320	15,460,320	-	0.00%	11,196,207	11,196,207	-	0.00%
Duplicate Licenses & Identicards	11,583,761	11,583,761	-	0.00%	9,010,034	9,010,034	-	0.00%
Reissues	10,687,719	10,687,719	-	0.00%	9,289,562	9,289,562	-	0.00%
Commercial Driver Licenses	13,427,824	13,427,824	-	0.00%	8,814,254	8,814,254	-	0.00%
Permits	6,308,230	6,308,230	-	0.00%	5,618,545	5,618,545	-	0.00%
Hearings	5,167,389	5,167,389	-	0.00%	4,383,452	4,383,452	-	0.00%
Enhanced Driver Licenses & Identicards	9,516,274	9,516,274	-	0.00%	14,745,571	14,745,571	-	0.00%
Photo Only	3,374,723	3,374,723	-	0.00%	3,470,453	3,470,453	-	0.00%
Occupational & Ignition Interlock Licenses	2,155,616	2,155,616	-	0.00%	2,102,794	2,102,794	-	0.00%
Miscellaneous Driver Fees	1,382,771	1,382,771	-	0.00%	810,853	810,853	-	0.00%
Driver/ID Issuance Fee	0	0	-	0.00%	0	0	-	0.00%
Total Driver License Fees --- 106-254/26Q	207,072,276	207,072,276	-	0.00%	214,148,264	214,148,264	-	0.00%
Copies of Record --- 106-421	35,395,772	35,395,772	-	0.00%	33,265,720	33,265,720	-	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	1,720,411	1,720,411	-	0.00%	1,180,920	1,180,920	-	0.00%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%	4,810,510	4,810,510	-	0.00%
State Patrol Account 081 Copies of Record	30,260,833	30,260,833	-	0.00%	27,890,394	27,890,394	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Records	0	0	-	0.00%	0	0	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	-	0.00%	8,234,704	8,234,704	-	0.00%
Total Revenue	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	\$ 289,530,511	\$ 289,530,511	\$ -	0.00%
Forecast of Distributions								
Highway Safety Fund 106	244,188,459	244,188,459	-	0.00%	248,594,904	248,594,904	-	0.00%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	0	0.00%	4,810,510	4,810,510	0	0.00%
State Patrol Account 081	30,260,833	30,260,833	0	0.00%	27,890,394	27,890,394	0	0.00%
Move Ahead WA Flexible Account 26Q	0	0	-	0.00%	0	0	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	0	0.00%	8,234,704	8,234,704	0	0.00%
Total	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	\$ 289,530,511	\$ 289,530,511	\$ -	0.00%

*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q
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 2022

	Current Biennium				BIENNIUM 2023-2025 September 2022	BIENNIUM 2023 - 2025 June 2022	Difference	
	BIENNIUM 2021-2023 September 2022	BIENNIUM 2021 - 2023 June 2022	Value	Percent			Value	Percent
Driver License Fees --- 106-254/26Q								
Driver Licenses	138,436,328	138,716,100	(279,772)	-0.20%	126,545,100	126,837,200	(292,100)	-0.23%
Examinations	21,771,499	21,772,600	(1,101)	-0.01%	21,938,700	21,876,300	62,400	0.29%
Identicators	18,833,381	18,175,300	658,081	3.62%	16,383,600	16,244,600	139,000	0.86%
Duplicate Licenses & Identicators	9,296,940	9,335,800	(38,860)	-0.42%	9,509,100	9,511,600	(2,500)	-0.03%
Reissues	5,123,487	5,217,100	(93,613)	-1.79%	5,248,200	5,287,200	(39,000)	-0.74%
Commercial Driver Licenses	14,566,387	14,397,500	168,887	1.17%	13,353,200	13,334,200	19,000	0.14%
Permits	6,559,785	6,516,000	43,785	0.67%	6,853,500	6,852,100	1,400	0.02%
Hearings	4,400,465	4,590,800	(190,335)	-4.15%	4,710,200	5,012,800	(302,600)	-6.04%
Enhanced Driver Licenses & Identicators	25,072,778	24,913,300	159,478	0.64%	47,801,900	47,283,200	518,700	1.10%
Photo Only	5,563,800	5,539,800	24,000	0.43%	8,008,100	7,985,100	23,000	0.29%
Occupational & Ignition Interlock Licenses	1,614,800	1,759,900	(145,100)	-8.24%	2,027,500	2,166,200	(138,700)	-6.40%
Miscellaneous Driver Fees	988,336	1,031,200	(42,864)	-4.16%	1,148,000	1,201,200	(53,200)	-4.43%
Driver/ID Issuance Fee	624,100	622,400	1,700	0.27%	2,370,200	2,347,200	23,000	0.98%
Total Driver License Fees --- 106-254/26Q	252,852,086	252,587,800	264,286	0.10%	265,897,300	265,938,900	(41,600)	-0.02%
Copies of Record --- 106-421	32,454,912	33,368,900	(913,988)	-2.74%	35,385,700	36,942,100	(1,556,400)	-4.21%
Other Highway Safety Fund Revenue - 106 less filing fees	1,530,003	1,517,900	12,103	0.80%	1,431,500	1,425,500	6,000	0.42%
Motorcycle Safety Education Account 082	5,330,601	5,415,100	(84,499)	-1.56%	5,315,300	5,243,300	72,000	1.37%
State Patrol Account 081 Copies of Record	26,724,094	27,452,200	(728,106)	-2.65%	29,339,800	30,559,800	(1,220,000)	-3.99%
Move Ahead WA Flexible Account 26Q Copies of Records	3,085,600	3,224,400	(138,800)	-4.30%	9,027,700	9,403,100	(375,400)	-3.99%
Ignition Interlock Device Revolving Account 14V	7,447,008	8,068,500	(621,492)	-7.70%	8,660,200	8,669,600	(9,400)	-0.11%
Total Revenue	\$ 329,424,304	\$ 331,634,800	\$ (2,210,496)	-0.67%	\$ 355,057,500	\$ 358,182,300	\$ (3,124,800)	-0.87%
Forecast of Distributions								
Highway Safety Fund 106	279,126,401	279,797,700	(671,299)	-0.24%	278,232,900	280,058,700	(1,825,800)	-0.65%
Motorcycle Safety Education Account 082	5,330,601	5,415,100	(84,499)	-1.56%	5,315,300	5,243,300	72,000	1.37%
State Patrol Account 081	26,724,094	27,452,200	(728,106)	-2.65%	29,339,800	30,559,800	(1,220,000)	-3.99%
Move Ahead WA Flexible Account 26Q	10,796,200	10,901,300	(105,100)	-0.96%	33,509,300	33,650,900	(141,600)	-0.42%
Ignition Interlock Device Revolving Account 14V	7,447,008	8,068,500	(621,492)	-7.70%	8,660,200	8,669,600	(9,400)	-0.11%
Total	\$ 329,424,304	\$ 331,634,800	\$ (2,210,496)	-0.67%	\$ 355,057,500	\$ 358,182,300	\$ (3,124,800)	-0.87%

*Enhanced Driver Licenses & Identicators and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q
 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 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Driver License Fees --- 106-254/26Q								
Driver Licenses	161,229,700	161,734,400	(504,700)	-0.31%	148,412,100	146,143,100	2,269,000	1.55%
Examinations	22,232,300	22,159,500	72,800	0.33%	22,550,900	22,495,600	55,300	0.25%
Identicards	14,717,300	14,825,200	(107,900)	-0.73%	15,435,800	15,560,200	(124,400)	-0.80%
Duplicate Licenses & Identicards	9,477,000	9,475,700	1,300	0.01%	9,609,200	9,607,800	1,400	0.01%
Reissues	5,274,900	5,301,600	(26,700)	-0.50%	5,314,600	5,342,100	(27,500)	-0.51%
Commercial Driver Licenses	10,773,500	10,727,400	46,100	0.43%	11,537,400	11,479,900	57,500	0.50%
Permits	6,911,800	6,910,400	1,400	0.02%	6,964,300	6,962,900	1,400	0.02%
Hearings	4,844,300	5,043,600	(199,300)	-3.95%	4,915,000	5,029,800	(114,800)	-2.28%
Enhanced Driver Licenses & Identicards	54,280,900	53,835,100	445,800	0.83%	49,438,300	48,185,900	1,252,400	2.60%
Photo Only	8,124,600	8,101,300	23,300	0.29%	8,218,900	8,200,000	18,900	0.23%
Occupational & Ignition Interlock Licenses	2,227,800	2,274,200	(46,400)	-2.04%	2,291,000	2,289,000	2,000	0.09%
Miscellaneous Driver Fees	1,204,200	1,218,300	(14,100)	-1.16%	1,228,900	1,229,200	(300)	-0.02%
Driver/ID Issuance Fee	2,703,000	2,684,200	18,800	0.70%	2,450,000	2,390,900	59,100	2.47%
Total Driver License Fees --- 106-254/26Q	304,001,300	304,290,900	(289,600)	-0.10%	288,366,400	284,916,400	3,450,000	1.21%
Copies of Record --- 106-421	36,489,100	37,856,400	(1,367,300)	-3.61%	36,994,400	38,320,000	(1,325,600)	-3.46%
Other Highway Safety Fund Revenue - 106 less filing fees	1,612,200	1,598,100	14,100	0.88%	1,493,300	1,464,800	28,500	1.95%
Motorcycle Safety Education Account 082	6,472,800	6,449,200	23,600	0.37%	5,544,500	5,382,800	161,700	3.00%
State Patrol Account 081 Copies of Record	30,249,200	31,346,300	(1,097,100)	-3.50%	30,623,600	31,734,300	(1,110,700)	-3.50%
Move Ahead WA Flexible Account 26Q Copies of Records	9,307,400	9,644,800	(337,400)	-3.50%	9,422,700	9,764,300	(341,600)	-3.50%
Ignition Interlock Device Revolving Account 14V	8,785,900	8,795,700	(9,800)	-0.11%	8,908,200	8,918,400	(10,200)	-0.11%
Total Revenue	\$ 396,917,900	\$ 399,981,400	\$ (3,063,500)	-0.77%	\$ 381,353,100	\$ 380,501,000	\$ 852,100	0.22%
Forecast of Distributions								
Highway Safety Fund 106	314,786,200	316,631,700	(1,845,500)	-0.58%	301,566,000	299,959,200	1,606,800	0.54%
Motorcycle Safety Education Account 082	6,472,800	6,449,200	23,600	0.37%	5,544,500	5,382,800	161,700	3.00%
State Patrol Account 081	30,249,200	31,346,300	(1,097,100)	-3.50%	30,623,600	31,734,300	(1,110,700)	-3.50%
Move Ahead WA Flexible Account 26Q	36,623,800	36,758,500	(134,700)	-0.37%	34,710,800	34,506,300	204,500	0.59%
Ignition Interlock Device Revolving Account 14V	8,785,900	8,795,700	(9,800)	-0.11%	8,908,200	8,918,400	(10,200)	-0.11%
Total	\$ 396,917,900	\$ 399,981,400	\$ (3,063,500)	-0.77%	\$ 381,353,100	\$ 380,501,000	\$ 852,100	0.22%

*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q
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 2022

	BIENNIUM 2029-2031		Difference		BIENNIUM 2031-3033		Difference	
	September 2022	June 2022	Value	Percent	September 2022	June 2022	Value	Percent
Driver License Fees --- 106-254/26Q								
Driver Licenses	121,878,200	120,708,500	1,169,700	0.97%	128,751,100	120,708,500	8,042,600	6.66%
Examinations	22,901,100	22,845,900	55,200	0.24%	23,184,300	22,845,900	338,400	1.48%
Identicards	15,875,300	15,891,100	(15,800)	-0.10%	16,063,900	15,891,100	172,800	1.09%
Duplicate Licenses & Identicards	9,732,200	9,730,900	1,300	0.01%	9,855,400	9,730,900	124,500	1.28%
Reissues	5,340,300	5,369,000	(28,700)	-0.53%	5,366,100	5,369,000	(2,900)	-0.05%
Commercial Driver Licenses	12,591,900	12,537,200	54,700	0.44%	12,771,700	12,537,200	234,500	1.87%
Permits	7,062,400	7,061,100	1,300	0.02%	7,131,700	7,061,100	70,600	1.00%
Hearings	4,915,000	5,016,700	(101,700)	-2.03%	4,915,000	5,016,700	(101,700)	-2.03%
Enhanced Driver Licenses & Identicards	44,740,700	43,743,400	997,300	2.28%	45,730,000	43,743,400	1,986,600	4.54%
Photo Only	8,324,200	8,305,200	19,000	0.23%	8,429,600	8,305,200	124,400	1.50%
Occupational & Ignition Interlock Licenses	2,305,400	2,304,000	1,400	0.06%	2,319,600	2,304,000	15,600	0.68%
Miscellaneous Driver Fees	1,238,500	1,238,600	(100)	-0.01%	1,251,800	1,238,600	13,200	1.07%
Driver/ID Issuance Fee	2,064,500	2,022,300	42,200	2.09%	2,169,700	2,022,300	147,400	7.29%
Total Driver License Fees --- 106-254/26Q	258,969,700	256,773,900	2,195,800	0.86%	267,939,900	256,773,900	11,166,000	4.35%
Copies of Record --- 106-421	37,475,100	38,758,000	#####	-3.31%	37,956,200	38,758,000	(801,800)	-2.07%
Other Highway Safety Fund Revenue - 106 less filing fees	1,318,800	1,301,800	17,000	1.31%	1,360,700	1,301,800	58,900	4.52%
Motorcycle Safety Education Account 082	4,180,000	4,086,600	93,400	2.29%	4,501,500	4,086,600	414,900	10.15%
State Patrol Account 081 Copies of Record	30,974,200	32,097,700	#####	-3.50%	31,323,000	32,097,700	(774,700)	-2.41%
Move Ahead WA Flexible Account 26Q Copies of Records	19,060,900	19,752,400	(691,500)	-3.50%	19,275,800	19,752,400	(476,600)	-2.41%
Ignition Interlock Device Revolving Account 14V	9,022,400	9,032,600	(10,200)	-0.11%	9,136,500	9,032,600	103,900	1.15%
Total Revenue	361,001,100	\$ 361,803,000	\$(801,900)	-0.22%	371,493,600	\$ 361,803,000	\$ 9,690,600	2.68%
Forecast of Distributions								
Highway Safety Fund 106	274,436,300	273,943,300	493,000	0.18%	283,452,900	273,943,300	9,509,600	3.47%
Motorcycle Safety Education Account 082	4,180,000	4,086,600	93,400	2.29%	4,501,500	4,086,600	414,900	10.15%
State Patrol Account 081	30,974,200	32,097,700	(1,123,500)	-3.50%	31,323,000	32,097,700	(774,700)	-2.41%
Move Ahead WA Flexible Account 26Q	42,388,200	42,642,800	(254,600)	-0.60%	43,079,700	42,642,800	436,900	1.02%
Ignition Interlock Device Revolving Account 14V	9,022,400	9,032,600	(10,200)	-0.11%	9,136,500	9,032,600	103,900	1.15%
Total	361,001,100	\$ 361,803,000	\$(801,900)	-0.22%	371,493,600	\$ 361,803,000	\$ 9,690,600	2.68%

*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q
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 2022**

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Driver License Fees --- 106-254/26Q						
Driver Licenses	\$ 63,181,957	\$ 60,611,249	\$ 54,014,318	\$ 53,278,142	\$ 54,278,125	\$ 72,166,811
Examinations	10,922,213	10,737,150	10,416,027	10,299,161	8,245,015	10,016,590
Identicards	8,280,271	8,411,278	8,061,030	7,399,290	4,768,408	6,427,799
Duplicate Licenses & Identicards	5,998,442	6,151,959	6,626,390	4,957,371	4,365,777	4,644,257
Reissues	5,826,408	5,360,462	5,401,393	5,286,326	4,470,945	4,818,617
Commercial Driver Licenses	5,175,352	6,441,015	6,798,400	6,629,424	3,724,617	5,089,637
Permits	3,177,005	3,125,730	3,177,780	3,130,450	2,282,069	3,336,476
Hearings	2,154,693	2,091,580	2,482,282	2,685,107	2,269,245	2,114,207
Enhanced Driver Licenses & Identicards*	3,172,028	8,417,082	4,361,952	5,154,322	8,079,454	6,666,117
Photo Only*	1,420,661	1,415,557	1,362,804	2,011,919	1,701,103	1,769,350
Occupational & Ignition Interlock Licenses	964,196	948,026	999,303	1,156,313	1,142,817	959,977
Miscellaneous Driver Fees	1,790,887	(283,768)	717,849	664,922	729,047	81,806
Driver/ID Issuance Fee						-
Total Driver License Fees --- 106-254/26Q	112,064,112	113,427,319	104,419,528	102,652,748	96,056,620	118,091,644
Copies of Record --- 106-421	17,026,369	16,234,967	17,278,362	18,117,410	17,177,883	16,087,837
Other Highway Safety Fund Revenue - 106 less filing fees	985,829	916,018	861,729	858,682	733,384	447,536
Motorcycle Safety Education Account 082	2,482,197	2,376,465	2,114,330	2,227,124	2,209,183	2,601,327
State Patrol Account 081 Copies of Record	14,855,162	13,792,515	15,091,014	15,169,819	14,479,377	13,411,017
Move Ahead WA Flexible Account 26Q Copies of Records	-	-	-	-	-	-
Ignition Interlock Device Revolving Account 14V	3,662,458	3,365,365	4,125,437	3,751,160	4,332,538	3,902,166
Total Revenue	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943	\$ 134,988,984	\$ 154,541,527
Forecast of Distributions						
Highway Safety Fund 106	130,076,310	130,578,304	122,559,619	121,628,840	113,967,887	134,627,017
Motorcycle Safety Education Account 082	2,482,197	2,376,465	2,114,330	2,227,124	2,209,183	2,601,327
State Patrol Account 081	14,855,162	13,792,515	15,091,014	15,169,819	14,479,377	13,411,017
Move Ahead WA Flexible Account 26Q	0	0	0	0	0	0
Ignition Interlock Device Revolving Account 14V	3,662,458	3,365,365	4,125,437	3,751,160	4,332,538	3,902,166
Total	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943	\$ 134,988,984	\$ 154,541,527

*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q
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 2022**

	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
	Fiscal Year 2022	Fiscal Year 2023						
Driver License Fees --- 106-254/26Q								
Driver Licenses	\$ 67,472,928	\$ 70,963,400	\$ 62,774,500	\$ 63,770,600	\$ 75,305,900	\$ 85,923,800	80,407,900	68,004,200
Examinations	11,035,499	10,736,000	10,916,300	11,022,400	11,086,100	11,146,200	11,231,200	11,319,700
Identicards	9,738,281	9,095,100	8,334,600	8,049,000	7,139,500	7,577,800	7,615,700	7,820,100
Duplicate Licenses & Identicards	4,656,540	4,640,400	4,743,000	4,766,100	4,721,700	4,755,300	4,789,000	4,820,200
Reissues	2,572,487	2,551,000	2,611,900	2,636,300	2,631,800	2,643,100	2,652,800	2,661,800
Commercial Driver Licenses	7,587,787	6,978,600	6,819,800	6,533,400	5,034,000	5,739,500	6,354,500	5,182,900
Permits	3,263,985	3,295,800	3,400,400	3,453,100	3,461,600	3,450,200	3,469,400	3,494,900
Hearings	2,114,565	2,285,900	2,336,900	2,373,300	2,410,100	2,434,200	2,457,500	2,457,500
Enhanced Driver Licenses & Identicards*	7,881,478	17,191,300	23,600,000	24,201,900	26,254,400	28,026,500	26,436,300	23,002,000
Photo Only*	2,038,400	3,525,400	3,989,000	4,019,100	4,047,900	4,076,700	4,096,100	4,122,800
Occupational & Ignition Interlock Licenses	716,100	898,700	989,600	1,037,900	1,087,700	1,140,100	1,143,700	1,147,300
Miscellaneous Driver Fees	458,836	529,500	565,300	582,700	597,900	606,300	613,600	615,300
Driver/ID Issuance Fee	-	624,100	1,169,500	1,200,700	1,310,200	1,392,800	1,315,700	1,134,300
Total Driver License Fees --- 106-254/26Q	119,536,886	133,315,200	132,250,800	133,646,500	145,088,800	158,912,500	152,583,400	135,783,000
Copies of Record --- 106-421	16,231,612	16,223,300	17,333,700	18,052,000	18,180,400	18,308,700	18,436,900	18,557,500
Other Highway Safety Fund Revenue - 106 less filing fees	787,403	742,600	706,000	725,500	794,300	817,900	792,600	700,700
Motorcycle Safety Education Account 082	2,525,001	2,805,600	2,583,400	2,731,900	3,100,300	3,372,500	3,088,000	2,456,500
State Patrol Account 081 Copies of Record	13,334,094	13,390,000	14,359,200	14,980,600	15,076,600	15,172,600	15,267,300	15,356,300
Move Ahead WA Flexible Account 26Q Copies of Records	-	3,085,600	4,418,300	4,609,400	4,639,000	4,668,400	4,697,600	4,725,100
Ignition Interlock Device Revolving Account 14V	3,533,408	3,913,600	4,313,900	4,346,300	4,377,400	4,408,500	4,439,700	4,468,500
Total Revenue	\$ 155,948,404	\$ 173,475,900	\$ 175,965,300	\$ 179,092,200	\$ 191,256,800	\$ 205,661,100	\$ 199,305,500	\$ 182,047,600
Forecast of Distributions								
Highway Safety Fund 106	136,555,901	142,570,500	138,186,200	140,046,700	150,792,200	163,994,000	158,439,600	143,126,400
Motorcycle Safety Education Account 082	2,525,001	2,805,600	2,583,400	2,731,900	3,100,300	3,372,500	3,088,000	2,456,500
State Patrol Account 081	13,334,094	13,390,000	14,359,200	14,980,600	15,076,600	15,172,600	15,267,300	15,356,300
Move Ahead WA Flexible Account 26Q	0	10,796,200	16,522,600	16,986,700	17,910,300	18,713,500	18,070,900	16,639,900
Ignition Interlock Device Revolving Account 14V	3,533,408	3,913,600	4,313,900	4,346,300	4,377,400	4,408,500	4,439,700	4,468,500
Total	\$ 155,948,404	\$ 173,475,900	\$ 175,965,300	\$ 179,092,200	\$ 191,256,800	\$ 205,661,100	\$ 199,305,500	\$ 182,047,600

*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

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 2022**

	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 3033
Driver License Fees --- 106-254/26Q				
Driver Licenses	\$ 59,613,900	\$ 62,264,300	\$ 62,194,600	\$ 66,556,500
Examinations	11,408,100	11,493,000	11,567,400	11,616,900
Identicards	7,735,500	8,139,800	8,005,600	8,058,300
Duplicate Licenses & Identicards	4,851,000	4,881,200	4,912,500	4,942,900
Reissues	2,670,700	2,669,600	2,678,700	2,687,400
Commercial Driver Licenses	5,814,500	6,777,400	6,330,900	6,440,800
Permits	3,521,000	3,541,400	3,561,500	3,570,200
Hearings	2,457,500	2,457,500	2,457,500	2,457,500
Enhanced Driver Licenses & Identicards*	21,875,700	22,865,000	22,865,000	22,865,000
Photo Only*	4,149,200	4,175,000	4,201,800	4,227,800
Occupational & Ignition Interlock Licenses	1,150,900	1,154,500	1,158,000	1,161,600
Miscellaneous Driver Fees	617,500	621,000	624,000	627,800
Driver/ID Issuance Fee	1,009,200	1,055,300	1,052,500	1,117,200
Total Driver License Fees --- 106-254/26Q	126,874,700	132,095,000	131,610,000	136,329,900
Copies of Record --- 106-421	18,677,100	18,798,000	18,919,800	19,036,400
Other Highway Safety Fund Revenue - 106 less filing fees	656,900	661,900	672,200	688,500
Motorcycle Safety Education Account 082	2,026,800	2,153,200	2,143,100	2,358,400
State Patrol Account 081 Copies of Record	15,443,500	15,530,700	15,619,800	15,703,200
Move Ahead WA Flexible Account 26Q Copies of Records	9,503,700	9,557,200	9,612,300	9,663,500
Ignition Interlock Device Revolving Account 14V	4,497,200	4,525,200	4,554,300	4,582,200
Total Revenue	\$ 177,679,900	\$ 183,321,200	\$ 183,131,500	\$ 188,362,100
Forecast of Distributions				
Highway Safety Fund 106	134,763,500	139,672,800	139,306,500	144,146,400
Motorcycle Safety Education Account 082	2,026,800	2,153,200	2,143,100	2,358,400
State Patrol Account 081	15,443,500	15,530,700	15,619,800	15,703,200
Move Ahead WA Flexible Account 26Q	20,948,900	21,439,300	21,507,800	21,571,900
Ignition Interlock Device Revolving Account 14V	4,497,200	4,525,200	4,554,300	4,582,200
Total	\$ 177,679,900	\$ 183,321,200	\$ 183,131,500	\$ 188,362,100

*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

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 2022

Contact:

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

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

Business & Other Revenue

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

Washington State Patrol

Mario Buono, Washington State Patrol, 360-596-4072 X11072, Mario.Buono@wsp.wa.gov

Aeronautics Revenue

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

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

Studded Snow Tires & HOV Lane Penalties & Hazardous Substance Tax

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

Transportation Revenue Forecast Council
Table D. 1. Other Transportation Related Revenue Forecasts
September 2022

	2016	2017	2018	2019	2020	2021	Current Biennium		2024
							2022	2023	
Aircraft Registrations (Sept. 2022 Forecast)	6,561	6,653	6,570	6,687	6,307	7,086	7,469	7,503	7,537
Annual Percent Change	0.7%	1.4%	-1.2%	1.8%	-5.7%	12.4%	5.4%	0.5%	0.5%
Aircraft Registrations (June 2022 Forecast)	6,561	6,653	6,570	6,567	6,307	7,086	7,113	7,143	7,172
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	1.8%	0.0%	0.0%	5.0%	5.0%	5.1%
Total U.S. Spending on New Motor Vehicles* (Sept. 2022 Forecast)	552	557	574	585	540	631	596	687	668
Annual Percent Change	6.1%	1.0%	3.1%	1.9%	-7.7%	16.8%	-5.4%	15.3%	-2.8%
Total U.S. Spending on New Motor Vehicles* (June 2022 Forecast)	551	559	568	570	539	630	605	725	698
Percentage Change, Sept. 2022 vs June 2022	0.1%	-0.3%	1.0%	2.7%	0.1%	0.1%	-1.5%	-5.1%	-4.3%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Aircraft Registrations (Sept. 2022 Forecast)	7,570	7,604	7,638	7,671	7,704	7,737	7,770	7,802	7,834
Annual Percent Change	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Aircraft Registrations (June 2022 Forecast)	7,202	7,232	7,262	7,292	7,322	7,352	7,382	7,382	7,382
Percentage Change, Sept. 2022 vs June 2022	5.1%	5.2%	5.2%	5.2%	5.2%	5.2%	5.3%	5.7%	6.1%
Total U.S. Spending on New Motor Vehicles* (Sept. 2022 Forecast)	662	684	708	732	768	815	861	907	955
Annual Percent Change	-0.9%	3.3%	3.5%	3.3%	5.0%	6.1%	5.6%	5.4%	5.3%
Total U.S. Spending on New Motor Vehicles* (June 2022 Forecast)	700	738	786	826	872	923	975	975	975
Percentage Change, Sept. 2022 vs June 2022	-5.4%	-7.3%	-9.9%	-11.4%	-12.0%	-11.8%	-11.8%	-7.0%	-2.0%

*In Billions of Dollars

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

September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013-2015	2013 - 2015	Value	Percent	2015-2017	2015 - 2017	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
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%
DUJ 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 - 11cent - 18 cent 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 (ESSB5226)								
DOL Technology Support Infraction fee (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 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Rental Car Sales Tax	70,157,676	70,157,676	0	0.00%	52,305,686	52,305,686	0	0.00%
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	90,936,853	0	0.00%
Use Tax	16,107,583	16,107,583	0	0.00%	19,299,472	19,299,472	0	0.00%
Total	102,364,006	102,364,006	0	0.00%	110,236,325	110,236,325	0	0.00%
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	11,661,539	0	0.00%
WSP Access	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%
DOT Services	108,609	108,609	0	0.00%	99,867	99,867	0	0.00%
DOT Publications and Documents	178,543	178,543	0	0.00%	52,163	52,163	0	0.00%
Filing Fees and legal Services	338,947	338,947	0	0.00%	308,182	308,182	0	0.00%
Property Management	1,690,965	1,690,965	0	0.00%	2,584,060	2,584,060	0	0.00%
Outdoor Advertising	502,416	502,416	0	0.00%	489,100	489,100	0	0.00%
Access Permits (Right of Way)	43,510	43,510	0	0.00%	60,068	60,068	0	0.00%
Other Revenues	655,222	655,222	0	0.00%	731,674	731,674	0	0.00%
Total	15,527,914	15,527,914	0	0.00%	17,028,753	17,028,753	0	0.00%
Washington Traffic Safety Commission								
School Zone Fines	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%
Total	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%
WSP Business Related Revenues								
WSP Access	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%
WSP Publications and Documents	1,980,727	1,980,727	0	0.00%	1,830,603	1,830,603	0	0.00%
Breathalyzer Test Fines	2,210,941	2,210,941	0	0.00%	1,903,134	1,903,134	0	0.00%
DUI Cost Reimbursement	1,348,665	1,348,665	0	0.00%	1,180,351	1,180,351	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	479,359	479,359	0	0.00%	360,825	360,825	0	0.00%
Communication Tower Leases	945,927	945,927	0	0.00%	917,313	917,313	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%
Total	13,036,264	13,036,264	0	0.00%	12,081,383	12,081,383	0	0.00%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11cent - 18 cent per gallon	5,368,002	5,368,002	0	0.00%	4,801,938	4,801,938	0	0.00%
Aircraft / Drone Registration Fee	207,930	207,930	0	0.00%	205,448	205,448	0	0.00%
Aircraft Excise Tax	718,272	718,272	0	0.00%	718,758	718,758	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	79,597	79,597	0	0.00%	89,578	89,578	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	817,229	817,229	0	0.00%	723,198	723,198	0	0.00%
Total	7,191,029	7,191,029	0	0.00%	6,538,919	6,538,919	0	0.00%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	0	0	0	0.00%	14,930,913	14,930,913	0	0.00%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	0	0	0	0.00%	0	0	0	0.00%
Total Revenue	209,158,137	209,158,137	0	0.00%	265,144,996	265,210,096	0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	18,285,528	18,285,528	0	0.00%	70,143,821	70,143,821	0	0.00%
Washington State Patrol Fund-Fund 081	8,574,182	8,574,182	0	0.00%	7,871,695	7,871,695	0	0.00%
Highway Safety Fund-Fund 106	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%
Multimodal Fund-Fund 218	172,521,681	172,521,681	0	0.00%	162,542,010	162,542,010	0	0.00%
Aeronautics Account 039	7,117,668	7,117,668	0	0.00%	6,453,837	6,453,837	0	0.00%
Washington State Aviation Account 21G	58,175	58,175	0	0.00%	74,398	74,398	0	0.00%
School Zone Safety Account 780	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%
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	14,930,913	0	0.00%
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%	265,099,710	265,099,710	0	0.00%

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

September 2022

	Current Biennium				BIENNIUM 2023-2025 September 2022	BIENNIUM 2023 - 2025 June 2022	Difference	
	BIENNIUM 2021-2023 September 2022	BIENNIUM 2021 - 2023 June 2022	Value	Percent			Value	Percent
	Rental Car Sales Tax	82,212,083	80,095,100	2,116,983			2.64%	85,764,000
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	102,341,848	102,515,700	(173,852)	-0.17%	106,504,600	106,593,400	(88,800)	-0.08%
Use Tax	23,992,224	23,303,300	688,924	2.96%	23,916,300	22,632,300	1,284,000	5.67%
Total	126,334,072	125,819,000	515,072	0.41%	130,420,900	129,225,700	1,195,200	0.92%
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	738,200	738,200	0	0.00%	740,000	740,000	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	1,030,400	1,049,400	(19,000)	-1.81%	1,101,200	1,101,200	0	0.00%
DOT Services	102,100	114,800	(12,700)	-11.06%	108,600	108,600	0	0.00%
DOT Publications and Documents	66,600	83,100	(16,500)	-19.86%	117,600	117,600	0	0.00%
Filing Fees and legal Services	335,700	322,200	13,500	4.19%	329,600	329,600	0	0.00%
Property Management	21,900,000	19,638,300	2,261,700	11.52%	2,257,800	2,249,200	8,600	0.38%
Outdoor Advertising	477,200	482,200	(5,000)	-1.04%	523,800	521,800	2,000	0.38%
Access Permits (Right of Way)	61,800	54,300	7,500	13.81%	55,000	54,800	200	0.36%
Other Revenues	935,400	1,020,300	(84,900)	-8.32%	615,400	615,400	0	0.00%
Total	34,909,200	32,764,600	2,144,600	6.55%	15,109,000	15,098,200	10,800	0.07%
Washington Traffic Safety Commission								
School Zone Fines	446,500	465,200	(18,700)	-4.02%	604,000	604,000	0	0.00%
Total	446,500	465,200	(18,700)	-4.02%	604,000	604,000	0	0.00%
WSP Business Related Revenues								
WSP Access	1,030,400	1,049,400	(19,000)	-1.81%	1,101,200	1,101,200	0	0.00%
WSP Publications and Documents	2,182,720	2,112,000	70,720	3.35%	2,025,200	1,974,000	51,200	2.59%
Breathalyzer Test Fines	1,733,084	1,794,000	(60,916)	-3.40%	1,859,400	1,922,000	(62,600)	-3.26%
DUJ Cost Reimbursement	1,085,244	1,121,000	(35,756)	-3.19%	1,167,600	1,224,000	(56,400)	-4.61%
Terminal Safety Inspection Fee	2,467,972	2,468,000	(28)	0.00%	2,467,972	2,468,000	(28)	0.00%
Commercial Vehicle Penalties	421,949	495,000	(73,051)	-14.76%	382,800	438,000	(55,200)	-12.60%
Communication Tower Leases	892,868	910,000	(17,132)	-1.88%	905,800	904,000	1,800	0.20%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,237,989	2,210,000	27,989	1.27%	2,345,200	2,394,000	(48,800)	-2.04%
Total	12,052,226	12,159,400	(107,174)	-0.88%	12,274,972	12,425,200	(150,228)	-1.21%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11cent - 18 cent per gallon	9,193,440	8,223,000	970,440	11.80%	10,136,800	8,591,200	1,545,600	17.99%
Aircraft / Drone Registration Fee	237,102	221,000	16,102	7.29%	239,245	222,000	17,245	7.77%
Aircraft Excise Tax	788,045	760,000	28,045	3.69%	795,167	766,000	29,167	3.81%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	106,570	103,000	3,570	3.47%	114,830	110,000	4,830	4.39%
Aeronautics Transfer (from MV Fund 108-115)	746,017	743,800	2,217	0.30%	773,100	769,100	4,000	0.52%
Total	11,071,174	10,050,800	1,020,374	10.15%	12,059,142	10,458,300	1,600,842	15.31%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	17,552,714	17,942,201	(389,487)	-2.17%	17,478,700	18,577,500	(1,098,800)	-5.91%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	1,200,000	1,200,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total Revenue	354,316,569	349,034,901	5,281,668	1.51%	355,887,814	352,506,700	3,381,114	0.96%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	96,991,100	94,775,100	2,216,000	2.34%	81,462,600	81,400,000	62,600	0.08%
Washington State Patrol Fund-Fund 081	7,631,500	7,837,400	(205,900)	-2.63%	7,884,800	8,057,200	(172,400)	-2.14%
Highway Safety Fund-Fund 106	2,237,989	2,210,000	27,989	1.27%	2,345,200	2,394,000	(48,800)	-2.04%
Multimodal Fund-Fund 218	216,946,200	214,314,100	2,632,100	1.23%	228,984,900	225,966,400	3,018,500	1.34%
Aeronautics Account 039	10,968,700	9,953,800	1,014,900	10.20%	11,948,400	10,354,300	1,594,100	15.40%
Washington State Aviation Account 21G	91,728	87,000	4,728	5.43%	100,156	94,000	6,156	6.55%
School Zone Safety Account 780	446,500	465,200	(18,700)	-4.02%	604,000	604,000	0	0.00%
Congestion Relief and Traffic Safety Account	250,100	250,100	0	0.00%	259,300	259,300	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	17,552,714	17,942,201	(389,487)	-2.17%	17,478,700	18,577,500	(1,098,800)	-5.91%
Driver Licensing Technology Support Account - 25W	1,200,000	1,200,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total	354,316,531	349,034,901	5,281,630	1.51%	355,868,056	352,506,700	3,361,356	0.95%

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

September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Rental Car Sales Tax	89,941,700	88,182,200	1,759,500	2.00%	93,607,200	91,959,800	1,647,400	1.79%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	111,213,100	111,320,900	(107,800)	-0.10%	116,004,100	116,127,100	(123,000)	-0.11%
Use Tax	24,507,500	23,474,000	1,033,500	4.40%	25,524,500	24,509,900	1,014,600	4.14%
Total	135,720,600	134,794,900	925,700	0.69%	141,528,600	140,637,000	891,600	0.63%
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	740,000	740,000	0	0.00%	740,000	740,000	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	1,121,000	1,121,000	0	0.00%	1,140,600	1,140,600	0	0.00%
DOT Services	110,400	110,400	0	0.00%	112,400	112,400	0	0.00%
DOT Publications and Documents	119,600	119,600	0	0.00%	121,800	121,800	0	0.00%
Filing Fees and legal Services	335,400	335,400	0	0.00%	341,400	341,400	0	0.00%
Property Management	2,341,000	2,337,000	4,000	0.17%	2,434,600	2,424,200	10,400	0.43%
Outdoor Advertising	543,000	542,200	800	0.15%	564,800	562,400	2,400	0.43%
Access Permits (Right of Way)	57,000	56,800	200	0.35%	59,200	59,000	200	0.34%
Other Revenues	626,400	626,400	0	0.00%	637,400	637,400	0	0.00%
Total	15,253,800	15,248,800	5,000	0.03%	15,412,200	15,399,200	13,000	0.08%
Washington Traffic Safety Commission								
School Zone Fines	614,800	614,800	0	0.00%	625,600	625,600	0	0.00%
Total	614,800	614,800	0	0.00%	625,600	625,600	0	0.00%
WSP Business Related Revenues								
WSP Access	1,121,000	1,121,000	0	0.00%	1,140,600	1,140,600	0	0.00%
WSP Publications and Documents	2,025,200	1,974,000	51,200	2.59%	2,025,200	1,974,000	51,200	2.59%
Breathalyzer Test Fines	1,859,400	1,922,000	(62,600)	-3.26%	1,859,400	1,922,000	(62,600)	-3.26%
DUI Cost Reimbursement	1,167,600	1,224,000	(56,400)	-4.61%	1,167,600	1,224,000	(56,400)	-4.61%
Terminal Safety Inspection Fee	2,467,972	2,468,000	(28)	0.00%	2,467,972	2,468,000	(28)	0.00%
Commercial Vehicle Penalties	382,800	436,000	(53,200)	-12.20%	382,800	438,000	(55,200)	-12.60%
Communication Tower Leases	905,800	904,000	1,800	0.20%	905,800	904,000	1,800	0.20%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,345,200	2,394,000	(48,800)	-2.04%	2,345,200	2,394,000	(48,800)	-2.04%
Total	12,314,172	12,443,000	(128,828)	-1.04%	12,294,572	12,464,600	(170,028)	-1.36%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11cent - 18 cent per gallon	9,952,000	8,680,100	1,271,900	14.65%	9,837,900	8,758,100	1,079,800	12.33%
Aircraft / Drone Registration Fee	241,376	224,000	17,376	7.76%	243,492	226,000	17,492	7.74%
Aircraft Excise Tax	802,249	772,000	30,249	3.92%	809,283	778,000	31,283	4.02%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	119,150	115,000	4,150	3.61%	121,420	116,000	5,420	4.67%
Aeronautics Transfer (from MV Fund 108-115)	782,500	781,800	700	0.09%	794,600	792,200	2,400	0.30%
Total	11,897,275	10,572,900	1,324,375	12.53%	11,806,695	10,670,300	1,136,395	10.65%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	18,029,400	19,155,300	(1,125,900)	-5.88%	18,463,700	19,617,300	(1,153,600)	-5.88%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	4,800,000	4,800,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total Revenue	365,973,347	363,213,500	2,759,847	0.76%	375,958,067	373,593,300	2,364,767	0.63%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	81,625,400	81,569,100	56,300	0.07%	81,797,200	81,732,800	64,400	0.08%
Washington State Patrol Fund-Fund 081	7,904,600	8,075,000	(170,400)	-2.11%	7,924,200	8,096,600	(172,400)	-2.13%
Highway Safety Fund-Fund 106	2,345,200	2,394,000	(48,800)	-2.04%	2,345,200	2,394,000	(48,800)	-2.04%
Multimodal Fund-Fund 218	238,462,300	235,777,100	2,685,200	1.14%	247,935,800	245,396,800	2,539,000	1.03%
Aeronautics Account 039	11,782,200	10,463,900	1,318,300	12.60%	11,689,400	10,560,300	1,129,100	10.69%
Washington State Aviation Account 21G	104,832	99,000	5,832	5.89%	107,212	100,000	7,212	7.21%
School Zone Safety Account 780	614,800	614,800	0	0.00%	625,600	625,600	0	0.00%
Congestion Relief and Traffic Safety Account	265,500	265,500	0	0.00%	269,900	269,900	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	18,029,400	19,155,300	(1,125,900)	-5.88%	18,463,700	19,617,300	(1,153,600)	-5.88%
Driver Licensing Technology Support Account - 25W	4,800,000	4,800,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total	365,934,232	363,213,700	2,720,532	0.75%	375,958,212	373,593,300	2,364,912	0.63%

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

September 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent	2031-2033	2031-2033	Value	Percent
	September 2022	June 2022			September 2022	June 2022		
Rental Car Sales Tax	97,195,800	95,675,200	1,520,600	1.59%	100,858,600	95,675,200	5,183,400	5.42%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	120,946,900	121,016,600	(69,700)	-0.06%	125,899,400	121,016,600	4,882,800	4.03%
Use Tax	26,524,300	25,509,500	1,014,800	3.98%	27,540,600	25,509,500	2,031,100	7.96%
Total	147,471,200	146,526,100	945,100	0.65%	153,440,000	146,526,100	6,913,900	4.72%
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	740,000	740,000	0	0.00%	740,000	740,000	0	0.00%
HOV Lane Penalties	1,094,300	1,094,300	0	0.00%	1,094,300	1,094,300	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	1,160,200	1,160,200	0	0.00%	1,179,600	1,160,200	19,400	1.67%
DOT Services	114,200	114,200	0	0.00%	116,200	114,200	2,000	1.75%
DOT Publications and Documents	123,800	123,800	0	0.00%	126,000	123,800	2,200	1.78%
Filing Fees and legal Services	347,200	347,200	0	0.00%	353,000	347,200	5,800	1.67%
Property Management	2,533,400	2,520,200	13,200	0.52%	2,636,800	2,520,200	116,600	4.63%
Outdoor Advertising	587,600	584,600	3,000	0.51%	611,600	584,600	27,000	4.62%
Access Permits (Right of Way)	61,600	61,200	400	0.65%	64,200	61,200	3,000	4.90%
Other Revenues	648,200	648,200	0	0.00%	659,200	648,200	11,000	1.70%
Total	15,576,200	15,559,600	16,600	0.11%	15,746,600	15,559,600	187,000	1.20%
Washington Traffic Safety Commission								
School Zone Fines	636,400	636,400	0	0.00%	647,000	636,400	10,600	1.67%
Total	636,400	636,400	0	0.00%	647,000	636,400	10,600	1.67%
WSP Business Related Revenues								
WSP Access	1,160,200	1,160,200	0	0.00%	1,179,600	1,160,200	19,400	1.67%
WSP Publications and Documents	2,025,200	1,974,000	51,200	2.59%	2,025,200	1,974,000	51,200	2.59%
Breathalyzer Test Fines	1,859,400	1,922,000	(62,600)	-3.26%	1,859,400	1,922,000	(62,600)	-3.26%
DUI Cost Reimbursement	1,167,600	1,224,000	(56,400)	-4.61%	1,167,600	1,224,000	(56,400)	-4.61%
Terminal Safety Inspection Fee	2,467,972	2,468,000	(28)	0.00%	2,467,972	2,468,000	(28)	0.00%
Commercial Vehicle Penalties	382,800	438,000	(55,200)	-12.60%	382,800	438,000	(55,200)	-12.60%
Communication Tower Leases	905,800	904,000	1,800	0.20%	905,800	904,000	1,800	0.20%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,345,200	2,394,000	(48,800)	-2.04%	2,345,200	2,394,000	(48,800)	-2.04%
Total	12,314,172	12,484,200	(170,028)	-1.36%	12,333,572	12,484,200	(150,628)	-1.21%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11cent - 18 cent per gallon	9,834,300	8,860,701	973,599	10.99%	9,963,300	8,860,701	1,102,599	12.44%
Aircraft / Drone Registration Fee	245,580	228,000	17,580	7.17%	247,633	228,000	19,633	8.61%
Aircraft Excise Tax	816,220	785,000	31,220	3.98%	823,046	785,000	38,046	4.85%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	122,770	117,000	5,770	4.93%	123,970	117,000	6,970	5.96%
Aeronautics Transfer (from MV Fund 108-115)	806,600	802,800	3,800	0.47%	818,300	802,800	15,500	1.93%
Total	11,825,470	10,793,501	1,031,969	9.56%	11,976,250	10,793,501	1,182,749	10.96%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	18,838,400	20,005,900	(1,167,500)	-5.84%	19,189,900	20,005,900	(816,000)	-4.08%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	4,800,000	4,800,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total Revenue	386,091,942	383,915,201	2,176,741	0.57%	396,426,222	383,915,201	12,511,021	3.26%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	81,972,200	81,904,400	67,800	0.08%	82,142,800	81,904,400	238,400	0.29%
Washington State Patrol Fund-Fund 081	7,943,800	8,116,200	(172,400)	-2.12%	7,963,200	8,116,200	(153,000)	-1.89%
Highway Safety Fund-Fund 106	2,345,200	2,394,000	(48,800)	-2.04%	2,345,200	2,394,000	(48,800)	-2.04%
Multimodal Fund-Fund 218	257,467,000	255,001,300	2,465,700	0.97%	267,098,600	255,001,300	12,097,300	4.74%
Aeronautics Account 039	11,706,800	10,682,500	1,024,300	9.59%	11,856,400	10,682,500	1,173,900	10.99%
Washington State Aviation Account 21G	108,472	101,000	7,472	7.40%	109,592	101,000	8,592	8.51%
School Zone Safety Account 780	636,400	636,400	0	0.00%	647,000	636,400	10,600	1.67%
Congestion Relief and Traffic Safety Account	273,600	273,600	0	0.00%	273,600	273,600	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	18,838,400	20,005,900	(1,167,500)	-5.84%	19,189,900	20,005,900	(816,000)	-4.08%
Driver Licensing Technology Support Account - 25W	4,800,000	4,800,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total	386,091,872	383,915,300	2,176,572	0.57%	396,426,292	383,915,300	12,510,992	3.26%

Transportation Revenue Forecast Council
 Table D. 3. Other Transportation Related Revenue Forecasts
 September 2022

	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	254,714
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	495,200
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	\$5,899,696
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 (ESSB5226)								
DOL Technology Support Infraction fee (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	\$157,899,566
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	35,421,742
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	3,754,520
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
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	\$157,899,566

Transportation Revenue Forecast Council
 Table D. 3. Other Transportation Related Revenue Forecasts
 September 2022

	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								
Rental Car Sales Tax	\$40,806,183	\$41,405,900	\$42,357,500	\$43,406,500	\$44,501,500	\$45,440,200	\$46,349,700	\$47,257,500	\$48,148,700	\$49,047,100
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$50,815,248	\$51,526,600	\$52,680,800	\$53,823,800	\$55,009,700	\$56,203,400	\$57,390,800	\$58,613,300	\$59,848,600	\$61,098,300
Use Tax	12,048,824	11,943,400	11,924,200	11,992,100	12,139,500	12,368,000	12,634,800	12,889,700	13,139,400	13,384,900
Total	\$62,864,072	\$63,470,000	\$64,605,000	\$65,815,900	\$67,149,200	\$68,571,400	\$70,025,600	\$71,503,000	\$72,988,000	\$74,483,200
Heavy Equipment Rental Tax	\$8,400,000	\$8,400,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000
Studded Tire Fee	368,200	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
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	\$3,432,800	\$6,567,200	\$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	489,600	540,800	550,600	550,600	560,500	560,500	570,300	570,300	580,100	580,100
DOT Services	53,600	48,500	54,300	54,300	55,200	55,200	56,200	56,200	57,100	57,100
DOT Publications and Documents	16,300	50,300	58,800	58,800	59,800	59,800	60,900	60,900	61,900	61,900
Filing Fees and legal Services	170,300	165,400	164,800	164,800	167,700	167,700	170,700	170,700	173,600	173,600
Property Management	19,735,200	2,164,800	1,128,900	1,128,900	1,170,500	1,170,500	1,217,300	1,217,300	1,266,700	1,266,700
Outdoor Advertising	234,000	243,200	261,900	261,900	271,500	271,500	282,400	282,400	293,800	293,800
Access Permits (Right of Way)	34,600	27,200	27,500	27,500	28,500	28,500	29,600	29,600	30,800	30,800
Other Revenues	663,100	272,300	307,700	307,700	313,200	313,200	318,700	318,700	324,100	324,100
Total	24,829,500	10,079,700	\$7,554,500	\$7,554,500	\$7,626,900	\$7,626,900	\$7,706,100	\$7,706,100	\$7,788,100	\$7,788,100
Washington Traffic Safety Commission										
School Zone Fines	149,900	296,600	302,000	302,000	307,400	307,400	312,800	312,800	318,200	318,200
Total	\$149,900	\$296,600	\$302,000	\$302,000	\$307,400	\$307,400	\$312,800	\$312,800	\$318,200	\$318,200
WSP Business Related Revenues										
WSP Access	489,600	540,800	550,600	550,600	560,500	560,500	570,300	570,300	580,100	580,100
WSP Publications and Documents	1,170,120	1,012,600	1,012,600	1,012,600	1,012,600	1,012,600	1,012,600	1,012,600	1,012,600	1,012,600
Breathalyzer Test Fines	803,384	929,700	929,700	929,700	929,700	929,700	929,700	929,700	929,700	929,700
DUI Cost Reimbursement	501,444	583,800	583,800	583,800	583,800	583,800	583,800	583,800	583,800	583,800
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	1,233,986	1,233,986
Commercial Vehicle Penalties	230,549	191,400	191,400	191,400	191,400	191,400	191,400	191,400	191,400	191,400
Communication Tower Leases	439,968	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,065,389	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600
Total	\$5,934,440	\$6,117,786	\$6,127,586	\$6,127,586	\$6,137,486	\$6,137,486	\$6,147,286	\$6,147,286	\$6,157,086	\$6,157,086
Aircraft Registrations, Excise and Dealers										
Aircraft Fuel Tax - 11¢ per gallon	\$4,326,440	\$4,867,000	\$5,073,700	\$5,063,100	\$4,998,400	\$4,953,600	\$4,929,100	\$4,908,800	\$4,893,800	\$4,940,500
Aircraft / Drone Registration Fee	118,283	118,819	119,355	119,890	120,422	120,954	121,483	122,009	122,531	123,049
Aircraft Excise Tax	393,132	394,913	396,694	398,472	400,241	402,008	403,768	405,515	407,250	408,971
Aircraft License Fees (Aircraft Dealers & Specialty Plate)	51,025	55,545	56,635	58,195	59,005	60,145	60,545	60,875	61,235	61,535
Aeronautics Transfer (from MV Fund 108-115)	\$369,017	377,000	383,600	389,500	389,700	392,800	395,800	398,800	401,800	404,800
Total	\$5,257,897	\$5,813,277	\$6,029,984	\$6,029,157	\$5,967,768	\$5,929,507	\$5,910,696	\$5,895,999	\$5,886,616	\$5,938,854
DOL Credit Card Recovery Fees										
Credit Card Cost Recovery Fees	8,916,218	8,636,495	8,663,600	8,815,100	8,951,300	9,078,100	9,175,500	9,288,200	9,370,600	9,467,800
DOL Technology Support Infraction fee (ESSB5226)										
DOL Technology Support Infraction fee (ESSB5226)	0	1,200,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Total Revenue	\$183,021,111	\$171,295,458	\$176,724,570	\$179,143,443	\$181,739,754	\$184,194,393	\$186,735,582	\$189,222,485	\$191,772,602	\$194,319,340
Forecast of Distributions										
Motor Vehicle Fund-Fund 108	55,944,200	41,046,900	40,728,200	40,734,400	40,810,800	40,814,600	40,897,200	40,900,000	40,984,700	40,987,500
Washington State Patrol Fund-Fund 081	3,698,900	3,932,600	3,942,400	3,942,400	3,952,300	3,952,300	3,962,100	3,962,100	3,971,900	3,971,900
Highway Safety Fund-Fund 106	1,065,389	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600	1,172,600
Multimodal Fund-Fund 218	107,870,300	109,075,900	113,362,500	115,622,400	118,050,700	120,411,600	122,775,300	125,160,500	127,536,700	129,930,300
Aeronautics Account 039	5,208,900	5,759,800	5,975,400	5,973,000	5,910,800	5,871,400	5,852,200	5,837,200	5,827,400	5,879,400
Washington State Aviation Account 21G	43,596	48,132	49,252	50,904	51,828	53,004	53,452	53,760	54,096	54,376
School Zone Safety Account 780	149,900	296,600	302,000	302,000	307,400	307,400	312,800	312,800	318,200	318,200
Congestion Relief and Traffic Safety Account	123,700	126,400	128,600	130,700	132,100	133,400	134,500	135,400	136,300	137,300
DOL Financial Transaction Account - 24K	8,916,218	8,636,495	8,663,600	8,815,100	8,951,300	9,078,100	9,175,500	9,288,200	9,370,600	9,467,800
Driver Licensing Technology Support Account - 25W	0	1,200,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Total	\$183,021,103	\$171,295,427	\$176,724,552	\$179,143,504	\$181,739,828	\$184,194,404	\$186,735,652	\$189,222,560	\$191,772,496	\$194,319,376

Washington State Ferries Ridership and Revenue Forecast

September 2022

Contact: John Bernhard, Washington State Department of Transportation, 206-515-3762, BernhadJ@wsdot.wa.gov

Transportation Revenue Forecast Council
Table E. 1 Ferry Ridership Forecasts *
September 2022

Ferry Ridership	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Current Biennium		
							FY 2022 ¹	FY 2023	FY 2024 ¹
Passenger Ridership (Sept. 2022 Forecast)	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,903,479	8,556,000	9,918,000	11,411,000
Annual Percent Change	+1.9%	+1.1%	+1.4%	-1.1%	-24.4%	-33.4%	+23.9%	-33.4%	+15.1%
Passenger Ridership (June 2022 Forecast)	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,903,479	8,668,000	10,535,000	11,844,000
Percentage Change, Sept. 2022 vs June 2022	-	-	-	-	-	-	-1.3%	-	-3.7%
Vehicle/Driver Ridership (Sept. 2022 Forecast)	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899	8,397,508	8,600,000	9,059,000	10,168,000
Annual Percent Change	+1.7%	-0.1%	+1.5%	-1.4%	-14.5%	-6.9%	+2.4%	-6.9%	+12.2%
Vehicle/Driver Ridership (June 2022 Forecast)	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899	8,397,508	8,716,000	9,362,000	10,435,000
Percentage Change, Sept. 2022 vs June 2022	-	-	-	-	-	-	-1.3%	-	-2.6%
Total Ridership (Sept. 2022 Forecast)	24,083,000	24,215,000	24,564,000	24,256,000	19,379,247	15,300,987	17,156,000	18,977,000	21,579,000
Annual Percent Change	+1.8%	+0.5%	+1.4%	-1.3%	-20.1%	-21.0%	+12.1%	-21.0%	+13.7%
Total Ridership (June 2022 Forecast)	24,083,000	24,215,000	24,564,000	24,256,000	19,379,247	15,300,987	17,384,000	19,897,000	22,279,000
Percentage Change, Sept. 2022 vs June 2022	-	-	-	-	-	-	-1.3%	-4.6%	-3.1%

Ferry Ridership	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Passenger Ridership (Sept. 2022 Forecast)	11,999,000	12,427,000	12,719,000	12,890,000	13,065,000	13,246,000	13,448,000	13,652,000	13,855,000
Annual Percent Change	+5.2%	+3.6%	+2.3%	+1.3%	+1.4%	+1.4%	+1.5%	+1.5%	+1.5%
Passenger Ridership (June 2022 Forecast)	12,328,000	12,729,000	12,927,000	13,107,000	13,287,000	13,484,000	13,704,000	13,704,000	13,704,000
Percentage Change, Sept. 2022 vs June 2022	-2.7%	-2.4%	-1.6%	-1.7%	-1.7%	-1.8%	-1.9%	-0.4%	+1.1%
Vehicle/Driver Ridership (Sept. 2022 Forecast)	10,339,000	10,419,000	10,540,000	10,665,000	10,765,000	10,848,000	10,938,000	11,022,000	11,104,000
Annual Percent Change	+1.7%	+0.8%	+1.2%	+1.2%	+0.9%	+0.8%	+0.8%	+0.8%	+0.7%
Vehicle/Driver Ridership (June 2022 Forecast)	10,600,000	10,712,000	10,836,000	10,956,000	11,039,000	11,124,000	11,218,000	11,218,000	11,218,000
Percentage Change, Sept. 2022 vs June 2022	-2.5%	-2.7%	-2.7%	-2.7%	-2.5%	-2.5%	-2.5%	-1.7%	-1.0%
Total Ridership (Sept. 2022 Forecast)	22,338,000	22,846,000	23,259,000	23,555,000	23,830,000	24,094,000	24,386,000	24,674,000	24,959,000
Annual Percent Change	+3.5%	+2.3%	+1.8%	+1.3%	+1.2%	+1.1%	+1.2%	+1.2%	+1.2%
Total Ridership (June 2022 Forecast)	22,928,000	23,441,000	23,763,000	24,063,000	24,326,000	24,608,000	24,922,000	24,922,000	24,922,000
Percentage Change, Sept. 2022 vs June 2022	-2.6%	-2.5%	-2.1%	-2.1%	-2.0%	-2.1%	-2.2%	-1.0%	+0.1%

* Data is for the Baseline Forecast

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

¹ FY 2022 includes actual ridership through May 2022.

Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison*
September 2022

	BIENNIUM	BIENNIUM	Difference September 2022 vs.		BIENNIUM	BIENNIUM	Difference September 2022 vs.	
	2015-2017	2015-2017	June 2022		2017-2019	2017-2019	June 2022	
	September 2022	June 2022	Value	Percent	September 2022	June 2022	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 360,388,080	\$ 360,388,080	\$ -	0%	\$ 380,024,236	\$ 380,024,236	\$ -	0%
25¢ Capital Surcharge (2011 Leg.)	8,030,529	8,030,529	-	0%	8,072,237	8,072,237	-	0%
25¢ Vessel Surcharge (2019 Leg.)**	-	-	-	-	-	-	-	-
Total	\$ 368,418,609	\$ 368,418,609	\$ -	0%	\$ 388,096,473	\$ 388,096,473	\$ -	0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,331,910	\$ 3,331,910	\$ -	0%	\$ 6,729,244	\$ 6,729,244	\$ -	0%
Other Non-Fare Revenue (Terminal)	5,481,564	5,481,564	-	0%	5,504,329	5,504,329	-	0%
Total	\$ 8,813,474	\$ 8,813,474	\$ -	0%	\$ 12,233,573	\$ 12,233,573	\$ -	0%
Total Farebox and Miscellaneous Revenue	\$ 377,232,083	\$ 377,232,083	\$ -	0%	\$ 400,330,046	\$ 400,330,046	\$ -	0%
Distribution of Revenue								
Operating Program-Fund 109	\$ 369,201,554	\$ 369,201,554	\$ -	0%	\$ 392,257,809	\$ 392,257,809	\$ -	0%
Capital Vessel Replacement Account-Fund 18J	8,030,529	8,030,529	-	0%	8,072,237	8,072,237	-	0%
Total	\$ 377,232,083	\$ 377,232,083	\$ -	0%	\$ 400,330,046	\$ 400,330,046	\$ -	0%

	BIENNIUM	BIENNIUM	Difference September 2022 vs.		Current Biennium ¹			
	2019-2021	2019-2021	June 2022		BIENNIUM	BIENNIUM	Difference September 2022 vs.	
	September 2022	June 2022	Value	Percent	2021-2023	2021-2023	Value	Percent
	September 2022	June 2022	September 2022	June 2022	September 2022	June 2022	September 2022	June 2022
Farebox Revenue								
Base Fare Revenue for Operations	\$ 313,347,138	\$ 313,347,138	\$ -	0%	\$ 335,301,000	\$ 342,604,000	\$ (7,303,000)	-2.1%
25¢ Capital Surcharge (2011 Leg.)	6,042,054	6,042,054	-	0%	6,117,726	6,248,000	(130,274)	-2.1%
25¢ Vessel Surcharge (2019 Leg.)**	3,104,583	3,104,583	-	0%	6,102,832	6,247,000	(144,168)	-2.3%
Total	\$ 322,493,775	\$ 322,493,775	\$ -	0%	\$ 347,521,557	\$ 355,099,000	\$ (7,577,443)	-2.1%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,230,094	\$ 3,230,094	\$ -	0%	\$ 2,130,150	\$ 1,741,000	\$ 389,150	+22.4%
Other Non-Fare Revenue (Terminal)	3,358,425	3,358,425	-	0%	3,580,996	3,864,000	(283,004)	-7.3%
Total	\$ 6,588,519	\$ 6,588,519	\$ -	0%	\$ 5,711,146	\$ 5,605,000	\$ 106,146	+1.9%
Total Farebox and Miscellaneous Revenue	\$ 329,082,294	\$ 329,082,294	\$ -	0%	\$ 353,232,703	\$ 360,704,000	\$ (7,471,297)	-2.1%
Distribution of Revenue								
Operating Program-Fund 109	\$ 319,935,657	\$ 319,935,657	\$ -	0%	\$ 341,012,146	\$ 348,209,000	\$ (7,196,854)	-2.1%
Capital Vessel Replacement Account-Fund 18J	9,146,637	9,146,637	-	0%	12,220,557	12,495,000	(274,443)	-2.2%
Total	\$ 329,082,294	\$ 329,082,294	\$ -	0%	\$ 353,232,703	\$ 360,704,000	\$ (7,471,297)	-2.1%

	BIENNIUM	BIENNIUM	Difference September 2022 vs.		BIENNIUM	BIENNIUM	Difference September 2022 vs.	
	2023-2025	2023-2025	June 2022		2025-2027	2025-2027	June 2022	
	September 2022	June 2022	Value	Percent	September 2022	June 2022	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 394,652,000	\$ 405,241,000	\$ (10,589,000)	-2.6%	\$ 409,640,000	\$ 420,198,000	\$ (10,558,000)	-2.5%
25¢ Capital Surcharge (2011 Leg.)	7,035,000	7,226,000	(191,000)	-2.6%	7,329,000	7,513,000	(184,000)	-2.4%
25¢ Vessel Surcharge (2019 Leg.)**	7,034,000	7,226,000	(192,000)	-2.7%	7,327,000	7,512,000	(185,000)	-2.5%
Total	\$ 408,721,000	\$ 419,693,000	\$ (10,972,000)	-2.6%	\$ 424,296,000	\$ 435,223,000	\$ (10,927,000)	-2.5%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 7,352,000	\$ 4,899,000	\$ 2,453,000	+50.1%	\$ 8,002,000	\$ 5,315,000	\$ 2,687,000	+50.6%
Other Non-Fare Revenue (Terminal)	4,578,000	5,002,000	(424,000)	-8.5%	4,981,000	5,427,000	(446,000)	-8.2%
Total	\$ 11,930,000	\$ 9,901,000	\$ 2,029,000	+20.5%	\$ 12,983,000	\$ 10,742,000	\$ 2,241,000	+20.9%
Total Farebox and Miscellaneous Revenue	\$ 420,651,000	\$ 429,594,000	\$ (8,943,000)	-2.1%	\$ 437,279,000	\$ 445,965,000	\$ (8,686,000)	-1.9%
Distribution of Revenue								
Operating Program-Fund 109	\$ 406,582,000	\$ 415,142,000	\$ (8,560,000)	-2.1%	\$ 422,623,000	\$ 430,940,000	\$ (8,317,000)	-1.9%
Capital Vessel Replacement Account-Fund 18J	14,069,000	14,452,000	(383,000)	-2.7%	14,656,000	15,025,000	(369,000)	-2.5%
Total	\$ 420,651,000	\$ 429,594,000	\$ (8,943,000)	-2.1%	\$ 437,279,000	\$ 445,965,000	\$ (8,686,000)	-1.9%

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2023 includes actual farebox revenue through August 2022.

Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison*
September 2022

	BIENNIUM 2027-2029 September 2022	BIENNIUM 2027-2029 June 2022	Difference September 2022 vs. June 2022		BIENNIUM 2029-2031 September 2022	BIENNIUM 2029-2031 June 2022	Difference September 2022 vs. June 2022	
			Value	Percent			Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 419,852,000	\$ 429,703,000	\$ (9,851,000)	-2.3%	\$ 427,545,000	\$ 437,566,000	\$ (10,021,000)	-2.3%
25¢ Capital Surcharge (2011 Leg.)	\$ 7,515,000	7,687,000	(172,000)	-2.2%	\$ 7,659,000	7,840,000	(181,000)	-2.3%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 7,514,000	7,686,000	(172,000)	-2.2%	\$ 7,658,000	7,838,000	(180,000)	-2.3%
Total	\$ 434,881,000	\$ 445,076,000	\$ (10,195,000)	-2.3%	\$ 442,862,000	\$ 453,244,000	\$ (10,382,000)	-2.3%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 8,552,000	\$ 5,652,000	\$ 2,900,000	+51.3%	\$ 9,106,000	\$ 6,015,000	\$ 3,091,000	+51.4%
Other Non-Fare Revenue (Terminal)	\$ 5,324,000	5,772,000	(448,000)	-7.8%	\$ 5,670,000	6,138,000	(468,000)	-7.6%
Total	\$ 13,876,000	\$ 11,424,000	\$ 2,452,000	+21.5%	\$ 14,776,000	\$ 12,153,000	\$ 2,623,000	+21.6%
Total Farebox and Miscellaneous Revenue	\$ 448,757,000	\$ 456,500,000	\$ (7,743,000)	-1.7%	\$ 457,638,000	\$ 465,397,000	\$ (7,759,000)	-1.7%
Distribution of Revenue								
Operating Program-Fund 109	\$ 433,728,000	\$ 441,127,000	\$ (7,399,000)	-1.7%	\$ 442,321,000	\$ 449,719,000	\$ (7,398,000)	-1.6%
Capital Vessel Replacement Account-Fund 18J	\$ 15,029,000	15,373,000	(344,000)	-2.2%	\$ 15,317,000	15,678,000	(361,000)	-2.3%
Total	\$ 448,757,000	\$ 456,500,000	\$ (7,743,000)	-1.7%	\$ 457,638,000	\$ 465,397,000	\$ (7,759,000)	-1.7%

	BIENNIUM 2031-2033 September 2022	BIENNIUM 2031-2033 June 2022	Difference September 2022 vs. June 2022	
			Value	Percent
Farebox Revenue				
Base Fare Revenue for Operations	\$ 435,115,000	\$ 437,566,000	\$ (2,451,000)	-0.6%
25¢ Capital Surcharge (2011 Leg.)	\$ 7,806,000	7,840,000	(34,000)	-0.4%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 7,804,000	7,838,000	(34,000)	-0.4%
Total	\$ 450,725,000	\$ 453,244,000	\$ (2,519,000)	-0.6%
Miscellaneous Revenue				
Vessel Non-Fare Revenue	\$ 9,702,000	\$ 6,015,000	\$ 3,687,000	+61.3%
Other Non-Fare Revenue (Terminal)	\$ 6,040,000	6,138,000	(98,000)	-1.6%
Total	\$ 15,742,000	\$ 12,153,000	\$ 3,589,000	+29.5%
Total Farebox and Miscellaneous Revenue	\$ 466,467,000	\$ 465,397,000	\$ 1,070,000	+0.2%
Distribution of Revenue				
Operating Program-Fund 109	\$ 450,857,000	\$ 449,719,000	\$ 1,138,000	+0.3%
Capital Vessel Replacement Account-Fund 18J	\$ 15,610,000	15,678,000	(68,000)	-0.4%
Total	\$ 466,467,000	\$ 465,397,000	\$ 1,070,000	+0.2%

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2023 includes actual farebox revenue through August 2022.

Transportation Revenue Forecast Council
Table E. 3. Ferries Forecast By Fiscal Year *
September 2022

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Farebox Revenue						
Base Fare Revenue for Operations	\$ 177,437,015	\$ 182,951,065	\$ 188,743,370	\$ 191,280,866	\$ 163,142,643	\$ 150,204,495
25¢ Capital Surcharge (2011 Leg.)	4,007,848	4,022,681	4,084,581	3,987,656	3,304,324	2,737,730
25¢ Vessel Surcharge (2019 Leg.)**			-	-	378,136	2,726,447
Total	\$ 181,444,863	\$ 186,973,746	\$ 192,827,951	\$ 195,268,522	\$ 166,825,103	\$ 155,668,672
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,686,354	\$ 1,645,556	\$ 3,119,347	\$ 3,609,897	\$ 2,868,497	\$ 361,597
Other Non-Fare Revenue (Terminal)	2,602,604	2,878,960	2,977,534	2,526,795	2,304,072	1,054,353
Total	\$ 4,288,958	\$ 4,524,516	\$ 6,096,881	\$ 6,136,692	\$ 5,172,569	\$ 1,415,950
Total Farebox and Miscellaneous Revenue	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214	\$ 171,997,672	\$ 157,084,622
Distribution of Revenue						
Operating Program-Fund 109	\$ 181,725,973	\$ 187,475,581	\$ 194,840,251	\$ 197,417,558	\$ 168,315,212	\$ 151,620,445
Capital Vessel Replacement Account-Fund 18J	4,007,848	4,022,681	4,084,581	3,987,656	3,682,460	5,464,177
Total	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214	\$ 171,997,672	\$ 157,084,622
	Current Biennium					
	FY 2022	FY 2023	FY 2024¹	FY 2025	FY 2026	FY 2027
Farebox Revenue						
Base Fare Revenue for Operations	\$ 161,292,000	\$ 174,009,000	\$ 194,794,000	\$ 199,858,000	\$ 203,115,000	\$ 206,525,000
25¢ Capital Surcharge (2011 Leg.)	2,966,726	3,151,000	3,466,000	3,569,000	3,634,000	3,695,000
25¢ Vessel Surcharge (2019 Leg.)**	2,952,832	3,150,000	3,465,000	3,569,000	3,633,000	3,694,000
Total	\$ 167,211,557	\$ 180,310,000	\$ 201,725,000	\$ 206,996,000	\$ 210,382,000	\$ 213,914,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 774,150	\$ 1,356,000	\$ 3,583,000	\$ 3,769,000	\$ 3,926,000	\$ 4,076,000
Other Non-Fare Revenue (Terminal)	1,483,996	2,097,000	2,231,000	2,347,000	2,444,000	2,537,000
Total	\$ 2,258,146	\$ 3,453,000	\$ 5,814,000	\$ 6,116,000	\$ 6,370,000	\$ 6,613,000
Total Farebox and Miscellaneous Revenue	\$ 169,469,703	\$ 183,763,000	\$ 207,539,000	\$ 213,112,000	\$ 216,752,000	\$ 220,527,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 163,550,146	\$ 177,462,000	\$ 200,608,000	\$ 205,974,000	\$ 209,485,000	\$ 213,138,000
Capital Vessel Replacement Account-Fund 18J	5,919,557	6,301,000	6,931,000	7,138,000	7,267,000	7,389,000
Total	\$ 169,469,703	\$ 183,763,000	\$ 207,539,000	\$ 213,112,000	\$ 216,752,000	\$ 220,527,000

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2023 includes actual farebox revenue through August 2022.

	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Farebox Revenue						
Base Fare Revenue for Operations	\$ 208,897,000	\$ 210,955,000	\$ 212,795,000	\$ 214,750,000	\$ 216,636,000	\$ 218,479,000
25¢ Capital Surcharge (2011 Leg.)	3,738,000	3,777,000	3,811,000	3,848,000	3,885,000	3,921,000
25¢ Vessel Surcharge (2019 Leg.)**	3,738,000	3,776,000	3,810,000	3,848,000	3,884,000	3,920,000
Total	\$ 216,373,000	\$ 218,508,000	\$ 220,416,000	\$ 222,446,000	\$ 224,405,000	\$ 226,320,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 4,209,000	\$ 4,343,000	\$ 4,480,000	\$ 4,626,000	\$ 4,774,000	\$ 4,928,000
Other Non-Fare Revenue (Terminal)	2,620,000	2,704,000	2,790,000	2,880,000	2,972,000	3,068,000
Total	\$ 6,829,000	\$ 7,047,000	\$ 7,270,000	\$ 7,506,000	\$ 7,746,000	\$ 7,996,000
Total Farebox and Miscellaneous Revenue	\$ 223,202,000	\$ 225,555,000	\$ 227,686,000	\$ 229,952,000	\$ 232,151,000	\$ 234,316,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 215,726,000	\$ 218,002,000	\$ 220,065,000	\$ 222,256,000	\$ 224,382,000	\$ 226,475,000
Capital Vessel Replacement Account-Fund 18J	7,476,000	7,553,000	7,621,000	7,696,000	7,769,000	7,841,000
Total	\$ 223,202,000	\$ 225,555,000	\$ 227,686,000	\$ 229,952,000	\$ 232,151,000	\$ 234,316,000

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2023 includes actual farebox revenue through August 2022.

Toll Operations and Revenue Forecast

September 2022

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

Transportation Revenue Forecast Council
Table F. 1. Toll Operations Forecasts, Fiscal Year
September 2022

	2016	2017	2018	2019	2020	2021	Current Biennium		
							2022	2023	2024
Traffic Volume									
Tacoma Narrows Traffic Volume (Sept. 2022 Forecast)	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,704,000	15,755,000
Annual Percent Change	2.8%	3.1%	2.8%	1.4%	2.3%	0.9%	7.4%	1.8%	0.3%
Tacoma Narrows Traffic Volume (June 2022 Forecast)	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,465,000	15,638,000	15,755,000
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.4%	0.0%
SR 167 Express Toll Lanes Traffic Volume (Sept. 2022 Forecast)	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,921,000	2,236,000
Annual Percent Change	-4.2%	3.9%	-4.2%	31.1%	8.5%	-2.6%	11.1%	16.1%	16.4%
SR 167 Express Toll Lanes Traffic Volume (June 2022 Forecast)	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,663,000	1,902,000	2,236,000
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%	1.0%	0.0%
SR 520 Bridge Traffic Volume (Sept. 2022 Forecast)	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	22,341,000	24,940,000
Annual Percent Change	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.9%	31.8%	15.9%	11.6%
SR 520 Bridge Traffic Volume (June 2022 Forecast)	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	19,289,000	22,480,000	24,940,000
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.6%	0.0%
I-405 Express Toll Lanes Traffic Volume (Sept. 2022 Forecast)	7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	8,970,000	9,506,000
Annual Percent Change		28.1%	4.4%	-3.9%	-20.4%	-24.3%	34.5%	14.7%	6.0%
I-405 Express Toll Lanes Traffic Volume (June 2022 Forecast)	7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,839,000	9,015,000	9,506,000
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	-0.5%	0.0%
SR 99 Tunnel Traffic Volume (Sept. 2022 Forecast)					7,369,770	9,425,512	13,126,664	14,655,000	14,826,000
Annual Percent Change						27.9%	39.3%	11.6%	1.2%
SR 99 Tunnel Traffic Volume (June 2022 Forecast)					7,369,770	9,425,512	13,000,000	14,389,000	14,826,000
Percentage Change, Sept. 2022 vs June 2022					0.0%	0.0%	1.0%	1.8%	0.0%

	2025	2026	2027	2028	2029	2030	2031	2032	2033
Traffic Volume									
Tacoma Narrows Traffic Volume (Sept. 2022 Forecast)	15,952,000	16,110,000	16,272,000	16,436,000	16,601,000	16,768,000	16,936,000	17,106,000	
Annual Percent Change	1.3%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Tacoma Narrows Traffic Volume (June 2022 Forecast)	15,952,000	16,110,000	16,272,000	16,436,000	16,601,000	16,768,000	16,936,000	17,106,000	
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
SR 167 Express Toll Lanes Traffic Volume (Sept. 2022 Forecast)	2,375,000	2,454,000	2,536,000	2,620,000	2,707,000	2,813,000	2,908,000	2,981,000	3,056,000
Annual Percent Change	6.2%	3.3%	3.3%	3.3%	3.3%	3.9%	3.4%	2.5%	2.5%
SR 167 Express Toll Lanes Traffic Volume (June 2022 Forecast)	2,375,000	2,454,000	2,536,000	2,620,000	2,707,000	2,813,000	2,908,000	2,981,000	3,056,000
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (Sept. 2022 Forecast)	26,586,000	26,612,000	27,650,000	28,114,000	29,002,000	28,913,000	29,768,000	30,781,000	31,368,000
Annual Percent Change	6.6%	0.1%	3.9%	1.7%	3.2%	-0.3%	3.0%	3.4%	1.9%
SR 520 Bridge Traffic Volume (June 2022 Forecast)	26,398,000	26,697,000	27,216,000	28,194,000	28,884,000	29,021,000	29,335,000	30,781,000	31,368,000
Percentage Change, Sept. 2022 vs June 2022	0.7%	-0.3%	1.6%	-0.3%	0.4%	-0.4%	1.5%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (Sept. 2022 Forecast)	12,776,000	13,002,000	15,565,000	15,839,000	16,164,000	16,589,000	16,698,000	16,808,000	16,919,000
Annual Percent Change	34.4%	1.8%	19.7%	1.8%	2.1%	2.6%	0.7%	0.7%	0.7%
I-405 Express Toll Lanes Traffic Volume (June 2022 Forecast)	12,776,000	13,002,000	15,565,000	15,839,000	16,164,000	16,589,000	16,698,000	16,808,000	16,919,000
Percentage Change, Sept. 2022 vs June 2022	0.00%	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 99 Tunnel Traffic Volume (Sept. 2022 Forecast)	14,982,000	15,097,000	15,292,000	15,489,000	15,624,000	15,819,000	16,042,000	16,174,000	16,398,000
Annual Percent Change	1.1%	0.8%	1.3%	1.3%	0.9%	1.2%	1.4%	0.8%	1.4%
SR 99 Tunnel Traffic Volume (June 2022 Forecast)	14,982,000	15,097,000	15,292,000	15,489,000	15,624,000	15,819,000	16,042,000	16,174,000	16,398,000
Percentage Change, Sept. 2022 vs June 2022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
September 2022

	Biennium	Biennium	Difference	
	2019-21 September 2022	2019-21 June 2022	Value	Percent
Tacoma Narrows Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	75,456,332	75,456,332	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	21,655,517	21,655,517	-	0.00%
Gross Toll Revenue: Pay By Mail	24,746,092	24,746,092	-	0.00%
Gross Toll Revenue: Toll Booth Payment	39,947,764	39,947,764	-	0.00%
Total Gross Toll Revenue Potential	161,805,705	161,805,705	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,112,478	1,112,478	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,237,600)	(11,237,600)	-	0.00%
Adjusted Gross Toll Revenue	151,680,583	151,680,583	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	1,160,290	1,160,290	-	0.00%
Transponder Sales	772,764	772,764	-	0.00%
Late payment fees plus NSF / statement fees	923,132	923,132	-	0.00%
Adjusted Gross Toll Revenue & Fees	154,536,769	154,536,769	-	0.00%
Tacoma Narrows Bridge Other Revenue				
Violations	698	698.25	-	0.00%
Civil Penalties & Recovered Toll Revenue	5,659,838	5,659,838	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 160,197,305	\$ 160,197,305	\$ -	0.00%
SR 520 Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	74,339,581	74,339,581	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	24,789,660	24,789,660	-	0.00%
Gross Toll Revenue: Pay By Mail	25,045,542	25,045,542	-	0.00%
Total Gross Toll Revenue Potential	124,174,783	124,174,783	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	2,226,239	2,226,239	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,239,397)	(13,239,397)	-	0.00%
Adjusted Gross Toll Revenue	113,161,625	113,161,625	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	7,721,476	7,721,476	-	0.00%
Transponder Sales	1,233,451	1,233,451	-	0.00%
Late payment fees plus NSF / statement fees	1,850,530	1,850,530	0	0.00%
Adjusted Gross Toll Revenue & Fees	123,967,082	123,967,082	-	0.00%
SR 520 Other Revenue				
Civil Penalties & Recovered Toll Revenue	7,088,700	7,088,700	-	0.00%
Misc Revenues	316,563	316,563	-	0.00%
Total SR 520 Revenue & Fees	\$ 131,372,344	\$ 131,372,344	\$ -	0.00%
I-405 Express Toll Lanes (ETLs) Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	17,870,726	17,870,726	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,197,417	7,197,417	-	0.00%
Gross Toll Revenue: Pay By Mail	6,337,092	6,337,092	-	0.00%
Total Gross Toll Revenue Potential	31,405,236	31,405,236	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	839,728	839,728	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,739,352)	(2,739,352)	-	0.00%
Adjusted Gross Toll Revenue	29,505,611	29,505,611	-	0.00%
Misc Revenues (interest earnings)	2,079,304	2,079,304	-	0.00%
Transponder Sales	428,026	428,026	-	0.00%
Late payment plus NSF / statement fees	921,076	921,076	-	0.00%
Adjusted Gross Toll Revenue & Fees	32,934,018	32,934,018	-	0.00%
I-405 Other Revenue				
Civil Penalties & Recovered Toll Revenue	4,572,921	4,572,921	-	0.00%
Total I-405 Revenue & Fees	\$ 37,506,938	\$ 37,506,938	\$ -	0.00%
SR 167 Express Toll Lanes (ETLs) Revenue				
Adjusted Gross Toll Revenue	6,227,105	6,227,105	-	0.00%
Transponder / Shield Sales	141,587	141,587	-	0.00%
NSF / statement fees	6,117	6,117	-	0.00%
Misc Revenues	132,221	132,221	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 6,507,030	\$ 6,507,030	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 44,013,969	\$ 44,013,969	\$ -	0.00%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
September 2022

	Biennium		Difference	
	2019-21 September 2022	2019-21 June 2022	Value	Percent
SR 99 Tunnel Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 15,664,405	\$ 15,664,405	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,143,756	5,143,756	-	0.00%
Gross Toll Revenue: Pay By Mail	11,164,679	11,164,679	-	0.00%
Total Gross Toll Revenue Potential	31,972,840	31,972,840	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	917,302	917,302	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,928,530)	(5,928,530)	-	0.00%
Adjusted Gross Toll Revenue	26,961,612	26,961,612	-	0.00%
Misc Revenues (interest earnings)	(294,526)	(294,526)	-	0.00%
Transponder Sales	696,784	696,784	-	0.00%
Late payment plus NSF / statement fees	1,125,938	1,125,938	-	0.00%
Adjusted Gross Toll Revenue & Fees	28,489,808	28,489,808	-	0.00%
SR 99 Tunnel Other Revenue	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,905,716	4,905,716	-	0.00%
Total SR 99 Tunnel Revenue & Fees	\$ 33,395,524	\$ 33,395,524	-	0.00%
ALL Tolled Facilities Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	189,558,150	189,558,150	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	58,786,349	58,786,349	-	0.00%
Gross Toll Revenue: Pay By Mail	67,293,405	67,293,405	-	0.00%
Gross Toll Revenue: Toll Booth Payment	39,947,764	39,947,764	-	0.00%
Total Gross Toll Revenue Potential	355,585,668	355,585,668	-	0.00%
Adjusted Gross Toll Revenue	327,536,536	327,536,536	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	10,798,766	10,798,766	-	0.00%
Transponder / Shield Sales	3,272,612	3,272,612	-	0.00%
Late payment fees plus NSF / statement fees	4,826,793	4,826,793	-	0.00%
Adjusted Gross Toll Revenue & Fees	346,434,707	346,434,707	-	0.00%
Violations	698	698	-	0.00%
Civil Penalties & Recovered Toll Revenue	22,227,173	22,227,173	-	0.00%
Misc Non-Pledged Revenues	316,563	316,563	-	0.00%
Total Toll Revenue & Fees	\$ 368,979,142	\$ 368,979,142	-	0.00%
Forecast of Distributions				
Tacoma Narrows Toll Account - 511	160,197,305	160,197,305	-	0.00%
SR 520 Corridor Toll Account - 16J	124,283,645	124,283,645	-	0.00%
SR 520 Civil Penalties Account - 17P	7,088,700	7,088,700	-	0.00%
High Occupancy Toll Lanes Account - 09F	6,507,030	6,507,030	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	37,506,938	37,506,938	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	33,395,524	33,395,524	-	0.00%
Total Distributions	\$ 368,979,142	\$ 368,979,142	\$	0.00%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 September 2022

	Current Biennium				Biennium 2023-25 September 2022	Biennium 2023-25 June 2022	Difference	
	Biennium 2021-23 September 2022	Biennium 2021-23 June 2022	Difference Value	Difference Percent			Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	84,425,532	84,562,000	(136,468)	-0.16%	86,551,000	86,551,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	29,817,690	28,838,000	979,690	3.40%	30,972,000	30,972,000	-	0.00%
Gross Toll Revenue: Pay By Mail	24,649,576	25,048,000	(398,424)	-1.59%	24,440,000	24,440,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	41,974,613	41,989,000	(14,387)	-0.03%	43,023,000	43,023,000	-	0.00%
Total Gross Toll Revenue Potential	180,867,410	180,437,000	430,410	0.24%	184,986,000	184,986,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,295,535	1,254,000	41,535	3.31%	1,341,000	1,341,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,759,338)	(14,447,000)	687,662	-4.76%	(15,719,000)	(15,719,000)	-	0.00%
Adjusted Gross Toll Revenue	168,403,607	167,244,000	1,159,607	0.69%	170,608,000	170,608,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	806,723	622,000	184,723	29.70%	598,000	625,000	(27,000)	-4.32%
Transponder Sales	1,024,874	1,006,000	18,874	1.88%	892,000	892,000	-	0.00%
Late payment fees plus NSF / statement fees	48,647	653,000	(604,353)	-92.55%	1,272,000	1,135,000	137,000	12.07%
Adjusted Gross Toll Revenue & Fees	170,283,851	169,525,000	758,851	0.45%	173,370,000	173,260,000	110,000	0.06%
Tacoma Narrows Bridge Other Revenue								
Violations	29	-	29	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	(758,420)	1,724,000	(2,482,420)	-143.99%	3,217,000	3,422,000	(205,000)	-5.99%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 169,525,460	\$ 171,249,000	\$ (1,723,540)	-1.01%	\$ 176,587,000	\$ 176,682,000	\$ (95,000)	-0.05%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	78,882,202	79,565,000	(682,798)	-0.86%	110,845,000	110,495,000	350,000	0.32%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	34,582,362	33,414,000	1,168,362	3.50%	49,737,000	49,583,000	154,000	0.31%
Gross Toll Revenue: Pay By Mail	24,575,916	25,298,000	(722,084)	-2.85%	32,760,000	32,656,000	104,000	0.32%
Total Gross Toll Revenue Potential	138,040,480	138,277,000	(236,520)	-0.17%	193,342,000	192,734,000	608,000	0.32%
Good To Go! Pay by Plate Fees and STA Discounts	2,779,175	2,697,000	82,175	3.05%	3,562,000	3,549,000	13,000	0.37%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,069,300)	(11,250,000)	180,700	-1.61%	(13,308,000)	(13,248,000)	(60,000)	0.45%
Adjusted Gross Toll Revenue	129,750,355	129,724,000	26,355	0.02%	183,596,000	183,035,000	561,000	0.31%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	2,466,128	1,769,000	697,128	39.41%	1,945,000	1,953,000	(8,000)	-0.41%
Transponder Sales	1,507,485	1,532,000	(24,515)	-1.60%	1,721,000	1,717,000	4,000	0.23%
Late payment fees plus NSF / statement fees	153,578	1,076,000	(922,422)	-85.73%	3,097,000	2,877,000	220,000	7.65%
Adjusted Gross Toll Revenue & Fees	133,877,545	134,101,000	(223,455)	-0.17%	190,359,000	189,582,000	777,000	0.41%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	(1,330,329)	392,000	(1,722,329)	-439.37%	5,022,000	5,556,000	(534,000)	-9.61%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 132,547,216	\$ 134,493,000	\$ (1,945,784)	-1.45%	\$ 195,381,000	\$ 195,138,000	\$ 243,000	0.12%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	18,643,127	18,221,000	422,127	2.32%	31,655,000	31,655,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	8,861,130	8,697,000	164,130	1.89%	15,889,000	15,889,000	-	0.00%
Gross Toll Revenue: Pay By Mail	10,613,116	10,774,000	(160,884)	-1.49%	15,823,000	15,823,000	-	0.00%
Total Gross Toll Revenue Potential	38,117,373	37,692,000	425,373	1.13%	63,367,000	63,367,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,114,504	1,070,000	44,504	4.16%	1,498,000	1,537,000	(39,000)	-2.54%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,939,013)	(4,011,000)	71,987	-1.79%	(6,634,000)	(6,682,000)	48,000	-0.72%
Adjusted Gross Toll Revenue	35,292,865	34,751,000	541,865	1.56%	58,231,000	58,222,000	9,000	0.02%
Misc Revenues (interest earnings)	880,956	523,000	357,956	68.44%	-	-	-	0.00%
Transponder Sales	561,043	565,000	(3,957)	-0.70%	685,000	685,000	-	0.00%
Late payment plus NSF / statement fees	108,359	531,000	(422,641)	-79.59%	1,557,000	1,419,000	138,000	9.73%
Adjusted Gross Toll Revenue & Fees	36,843,223	36,370,000	473,223	1.30%	60,473,000	60,326,000	147,000	0.24%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	(464,372)	72,000	(536,372)	-744.96%	2,416,000	2,494,000	(78,000)	-3.13%
Total I-405 Revenue & Fees	\$ 36,378,851	\$ 36,442,000	\$ (63,149)	-0.17%	\$ 62,889,000	\$ 62,820,000	\$ 69,000	0.11%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	8,634,577	8,642,000	(7,423)	-0.09%	15,032,000	15,032,000	-	0.00%
Transponder / Shield Sales	248,213	239,000	9,213	3.85%	257,000	257,000	-	0.00%
NSF / statement fees	(25)	2,000	(2,025)	-101.25%	4,000	6,000	(2,000)	-33.33%
Misc Revenues	58,786	-	58,786	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 8,941,551	\$ 8,883,000	\$ 58,551	0.66%	\$ 15,293,000	\$ 15,295,000	\$ (2,000)	-0.01%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 45,320,402	\$ 45,325,000	\$ (4,598)	-0.01%	\$ 78,182,000	\$ 78,115,000	\$ 67,000	0.09%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 September 2022

	Current Biennium		Difference		Biennium 2023-25 September 2022	Biennium 2023-25 June 2022	Difference	
	Biennium 2021-23 September 2022	Biennium 2021-23 June 2022	Value	Percent			Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 25,863,175	\$ 25,313,000	550,175	2.17%	\$ 28,333,000	\$ 28,333,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	12,519,504	12,679,000	(159,496)	-1.26%	13,628,000	13,628,000	-	0.00%
Gross Toll Revenue: Pay By Mail	14,489,619	13,915,000	574,619	4.13%	15,337,000	15,337,000	-	0.00%
Total Gross Toll Revenue Potential	52,872,298	51,907,000	965,298	1.86%	57,298,000	57,298,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,863,883	1,827,000	36,883	2.02%	2,057,000	2,057,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,703,132)	(5,710,000)	6,868	-0.12%	(5,770,000)	(5,763,000)	(7,000)	0.12%
Adjusted Gross Toll Revenue	49,033,048	48,024,000	1,009,048	2.10%	53,585,000	53,592,000	(7,000)	-0.01%
Misc Revenues (interest earnings)	610,174	335,000	275,174	82.14%	-	-	-	0.00%
Transponder Sales	936,927	940,000	(3,073)	-0.33%	941,000	941,000	-	0.00%
Late payment plus NSF / statement fees	(26,056)	673,000	(699,056)	-103.87%	1,731,000	1,599,000	132,000	8.26%
Adjusted Gross Toll Revenue & Fees	50,554,094	49,972,000	582,094	1.16%	56,257,000	56,132,000	125,000	0.22%
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	(1,103,483)	(80,000)	(1,023,483)	1279.35%	4,357,000	4,602,000	(245,000)	-5.32%
Total SR 99 Tunnel Revenue & Fees	\$ 49,450,611	\$ 49,892,000	(441,389)	-0.88%	\$ 60,614,000	\$ 60,734,000	(120,000)	-0.20%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	216,448,613	216,303,000	145,613	0.07%	272,416,000	272,066,000	350,000	0.13%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	85,780,687	83,628,000	2,152,687	2.57%	110,226,000	110,072,000	154,000	0.14%
Gross Toll Revenue: Pay By Mail	74,328,226	75,035,000	(706,774)	-0.94%	88,360,000	88,256,000	104,000	0.12%
Gross Toll Revenue: Toll Booth Payment	41,974,613	41,989,000	(14,387)	-0.03%	43,023,000	43,023,000	-	0.00%
Total Gross Toll Revenue Potential	418,532,138	416,955,000	1,577,138	0.38%	514,025,000	513,417,000	608,000	0.12%
Adjusted Gross Toll Revenue	391,114,452	388,385,000	2,729,452	0.70%	481,052,000	480,489,000	563,000	0.12%
Misc. Revenues (contractual damages, interest earnings)	4,822,766	3,249,000	1,573,766	48.44%	2,543,000	2,578,000	(35,000)	-1.36%
Transponder / Shield Sales	4,278,542	4,282,000	(3,458)	-0.08%	4,496,000	4,492,000	4,000	0.09%
Late payment fees plus NSF / statement fees	284,504	2,935,000	(2,650,496)	-90.31%	7,661,000	7,036,000	625,000	8.88%
Adjusted Gross Toll Revenue & Fees	400,500,264	398,851,000	1,649,264	0.41%	495,752,000	494,595,000	1,157,000	0.23%
Violations	29	-	29	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	(3,656,604)	2,108,000	(5,764,604)	-273.46%	15,012,000	16,074,000	(1,062,000)	-6.61%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 396,843,689	\$ 400,959,000	(4,115,311)	-1.03%	\$ 510,764,000	\$ 510,669,000	95,000	0.02%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	169,525,460	171,249,000	(1,723,540)	-1.01%	176,587,000	176,682,000	(95,000)	-0.05%
SR 520 Corridor Toll Account - 16J	133,877,545	134,101,000	(223,455)	-0.17%	190,359,000	189,582,000	777,000	0.41%
SR 520 Civil Penalties Account - 17P	(1,330,329)	392,000	(1,722,329)	-439.37%	5,022,000	5,556,000	(534,000)	-9.61%
High Occupancy Toll Lanes Account - 09F	8,941,551	8,883,000	58,551	0.66%	15,293,000	15,295,000	(2,000)	-0.01%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	36,378,851	36,442,000	(63,149)	-0.17%	62,889,000	62,820,000	69,000	0.11%
Alaskan Way Viaduct Replacement Project Account - 535	49,450,611	49,892,000	(441,389)	-0.88%	60,614,000	60,734,000	(120,000)	-0.20%
Total Distributions	\$ 396,843,689	\$ 400,959,000	\$ (4,115,311)	-1.03%	\$ 510,764,000	\$ 510,669,000	\$ 95,000	0.02%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 September 2022

	Biennium 2025-27		Difference		Biennium 2027-2029		Difference	
	September 2022	June 2022	Value	Percent	September 2022	June 2022	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	88,393,000	88,393,000	-	0.00%	90,180,000	90,180,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	31,633,000	31,633,000	-	0.00%	32,272,000	32,272,000	-	0.00%
Gross Toll Revenue: Pay By Mail	24,959,000	24,959,000	-	0.00%	25,464,000	25,464,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,938,000	43,938,000	-	0.00%	44,828,000	44,828,000	-	0.00%
Total Gross Toll Revenue Potential	188,923,000	188,923,000	-	0.00%	192,744,000	192,744,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,379,000	1,379,000	-	0.00%	1,407,000	1,407,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(15,799,000)	(15,799,000)	-	0.00%	(16,120,000)	(16,120,000)	-	0.00%
Adjusted Gross Toll Revenue	174,503,000	174,503,000	-	0.00%	178,031,000	178,031,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	606,000	632,000	(26,000)	-4.11%	667,000	693,000	(26,000)	-3.75%
Transponder Sales	911,000	911,000	-	0.00%	929,000	929,000	-	0.00%
Late payment fees plus NSF / statement fees	1,171,000	1,171,000	-	0.00%	1,194,000	1,194,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	177,191,000	177,217,000	(26,000)	-0.01%	180,821,000	180,847,000	(26,000)	-0.01%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,582,000	3,582,000	-	0.00%	3,654,000	3,654,000	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 180,773,000	\$ 180,799,000	\$ (26,000)	-0.01%	\$ 184,475,000	\$ 184,501,000	\$ (26,000)	-0.01%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	115,589,000	114,844,000	745,000	0.65%	122,424,000	122,341,000	83,000	0.07%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	52,369,000	52,030,000	339,000	0.65%	55,999,000	55,961,000	38,000	0.07%
Gross Toll Revenue: Pay By Mail	33,423,000	33,209,000	214,000	0.64%	34,615,000	34,591,000	24,000	0.07%
Total Gross Toll Revenue Potential	201,381,000	200,083,000	1,298,000	0.65%	213,038,000	212,893,000	145,000	0.07%
Good To Go! Pay by Plate Fees and STA Discounts	3,815,000	3,791,000	24,000	0.63%	4,052,000	4,048,000	4,000	0.10%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,539,000)	(13,450,000)	(89,000)	0.66%	(14,109,000)	(14,103,000)	(6,000)	0.04%
Adjusted Gross Toll Revenue	191,657,000	190,424,000	1,233,000	0.65%	202,981,000	202,838,000	143,000	0.07%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	2,359,000	2,357,000	2,000	0.08%	2,769,000	2,752,000	17,000	0.62%
Transponder Sales	1,813,000	1,803,000	10,000	0.55%	1,908,000	1,909,000	(1,000)	-0.05%
Late payment fees plus NSF / statement fees	2,983,000	2,966,000	17,000	0.57%	3,081,000	3,078,000	3,000	0.10%
Adjusted Gross Toll Revenue & Fees	198,812,000	197,550,000	1,262,000	0.64%	210,739,000	210,577,000	162,000	0.08%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	7,014,000	7,055,000	(41,000)	-0.58%	7,365,000	7,338,000	27,000	0.37%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 205,826,000	\$ 204,605,000	\$ 1,221,000	0.60%	\$ 218,104,000	\$ 217,915,000	\$ 189,000	0.09%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	42,591,000	42,591,000	-	0.00%	49,229,000	49,229,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	21,381,000	21,381,000	-	0.00%	24,713,000	24,713,000	-	0.00%
Gross Toll Revenue: Pay By Mail	18,885,000	18,885,000	-	0.00%	21,767,000	21,767,000	-	0.00%
Total Gross Toll Revenue Potential	82,857,000	82,857,000	-	0.00%	95,709,000	95,709,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,955,000	1,955,000	-	0.00%	2,189,000	2,189,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,900,000)	(7,900,000)	-	0.00%	(9,105,000)	(9,105,000)	-	0.00%
Adjusted Gross Toll Revenue	76,912,000	76,912,000	-	0.00%	88,793,000	88,793,000	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	869,000	869,000	-	0.00%	974,000	974,000	-	0.00%
Late payment plus NSF / statement fees	1,892,000	1,892,000	-	0.00%	2,127,000	2,127,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	79,673,000	79,673,000	-	0.00%	91,894,000	91,894,000	-	0.00%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,425,000	3,425,000	-	0.00%	3,968,000	3,968,000	-	0.00%
Total I-405 Revenue & Fees	\$ 83,098,000	\$ 83,098,000	\$ -	0.00%	\$ 95,862,000	\$ 95,862,000	\$ -	0.00%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	17,970,000	17,970,000	-	0.00%	20,889,000	20,889,000	-	0.00%
Transponder / Shield Sales	279,000	279,000	-	0.00%	297,000	297,000	-	0.00%
NSF / statement fees	6,000	8,000	(2,000)	-25.00%	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 18,255,000	\$ 18,257,000	\$ (2,000)	-0.01%	\$ 21,194,000	\$ 21,194,000	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 101,353,000	\$ 101,355,000	\$ (2,000)	0.00%	\$ 117,056,000	\$ 117,056,000	\$ -	0.00%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
September 2022

	Biennium 2025-27		Difference		Biennium 2027-29		Difference	
	September 2022	June 2022	Value	Percent	September 2022	June 2022	Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 29,356,000	\$ 29,356,000	-	0.00%	\$ 30,160,000	\$ 30,160,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,111,000	14,111,000	-	0.00%	14,498,000	14,498,000	-	0.00%
Gross Toll Revenue: Pay By Mail	15,890,000	15,890,000	-	0.00%	16,325,000	16,325,000	-	0.00%
Total Gross Toll Revenue Potential	59,357,000	59,357,000			60,983,000	60,983,000		
Good To Go! Pay by Plate Fees and STA Discounts	2,116,000	2,116,000	-	0.00%	2,167,000	2,167,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,851,000)	(5,851,000)	-	0.00%	(6,010,000)	(6,010,000)	-	0.00%
Adjusted Gross Toll Revenue	55,622,000	55,622,000			57,140,000	57,140,000		
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	960,000	960,000	-	0.00%	982,000	982,000	-	0.00%
Late payment plus NSF / statement fees	1,626,000	1,626,000	-	0.00%	1,665,000	1,665,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	58,208,000	58,208,000			59,787,000	59,787,000		
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,739,000	4,739,000	-	0.00%	4,851,000	4,851,000	-	0.00%
Total SR 99 Tunnel Revenue & Fees	\$ 62,947,000	\$ 62,947,000	-	0.00%	\$ 64,638,000	\$ 64,638,000	-	0.00%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	293,899,000	293,154,000	745,000	0.25%	312,882,000	312,799,000	83,000	0.03%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	119,494,000	119,155,000	339,000	0.28%	127,482,000	127,444,000	38,000	0.03%
Gross Toll Revenue: Pay By Mail	93,157,000	92,943,000	214,000	0.23%	98,171,000	98,147,000	24,000	0.02%
Gross Toll Revenue: Toll Booth Payment	43,938,000	43,938,000	-	0.00%	44,828,000	44,828,000	-	0.00%
Total Gross Toll Revenue Potential	550,488,000	549,190,000	1,298,000	0.24%	583,363,000	583,218,000	145,000	0.02%
Adjusted Gross Toll Revenue	516,664,000	515,431,000	1,233,000	0.24%	547,834,000	547,691,000	143,000	0.03%
Misc. Revenues (contractual damages, interest earnings)	2,965,000	2,989,000	(24,000)	-0.80%	3,436,000	3,445,000	(9,000)	-0.26%
Transponder / Shield Sales	4,832,000	4,822,000	10,000	0.21%	5,090,000	5,091,000	(1,000)	-0.02%
Late payment fees plus NSF / statement fees	7,678,000	7,663,000	15,000	0.20%	8,075,000	8,072,000	3,000	0.04%
Adjusted Gross Toll Revenue & Fees	532,139,000	530,905,000	1,234,000	0.23%	564,435,000	564,299,000	136,000	0.02%
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	18,760,000	18,801,000	(41,000)	-0.22%	19,838,000	19,811,000	27,000	0.14%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 550,899,000	\$ 549,706,000	1,193,000	0.22%	\$ 584,273,000	\$ 584,110,000	163,000	0.03%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	180,773,000	180,799,000	(26,000)	-0.01%	184,475,000	184,501,000	(26,000)	-0.01%
SR 520 Corridor Toll Account - 16J	198,812,000	197,550,000	1,262,000	0.64%	210,739,000	210,577,000	162,000	0.08%
SR 520 Civil Penalties Account - 17P	7,014,000	7,055,000	(41,000)	-0.58%	7,365,000	7,338,000	27,000	0.37%
High Occupancy Toll Lanes Account - 09F	18,255,000	18,257,000	(2,000)	-0.01%	21,194,000	21,194,000	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	83,098,000	83,098,000	-	0.00%	95,862,000	95,862,000	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	62,947,000	62,947,000	-	0.00%	64,638,000	64,638,000	-	0.00%
Total Distributions	\$ 550,899,000	\$ 549,706,000	\$ 1,193,000	0.22%	\$ 584,273,000	\$ 584,110,000	\$ 163,000	0.03%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 September 2022

	Biennium 2029-2031 September 2022	Biennium 2029-2031 June 2022	Difference		Biennium 2031-2033 September 2022	Biennium 2031-2033 June 2022	Difference	
			Value	Percent			Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	92,002,000	92,002,000	-	0.00%	46,694,000	46,694,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	32,924,000	32,924,000	-	0.00%	16,710,000	16,710,000	-	0.00%
Gross Toll Revenue: Pay By Mail	25,978,000	25,978,000	-	0.00%	13,185,000	13,185,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	45,732,000	45,732,000	-	0.00%	23,211,000	23,211,000	-	0.00%
Total Gross Toll Revenue Potential	196,636,000	196,636,000	-	0.00%	99,800,000	99,800,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,435,000	1,435,000	-	0.00%	751,000	751,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,444,000)	(16,444,000)	-	0.00%	(8,369,000)	(8,369,000)	-	0.00%
Adjusted Gross Toll Revenue	181,627,000	181,627,000	-	0.00%	92,182,000	92,182,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	870,000	897,000	(27,000)	-3.01%	919,000	919,000	-	0.00%
Transponder Sales	963,000	963,000	-	0.00%	501,000	501,000	-	0.00%
Late payment fees plus NSF / statement fees	1,216,000	1,216,000	-	0.00%	618,000	618,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	184,676,000	184,703,000	(27,000)	-0.01%	94,220,000	94,220,000	-	0.00%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,727,000	3,727,000	-	0.00%	1,811,000	1,811,000	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 188,403,000	\$ 188,430,000	\$ (27,000)	-0.01%	\$ 96,031,000	\$ 96,031,000	\$ -	0.00%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	127,517,000	126,805,000	712,000	0.56%	135,214,000	135,214,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	58,884,000	58,556,000	328,000	0.56%	63,027,000	63,027,000	-	0.00%
Gross Toll Revenue: Pay By Mail	35,237,000	35,042,000	195,000	0.56%	36,498,000	36,498,000	-	0.00%
Total Gross Toll Revenue Potential	221,638,000	220,403,000	1,235,000	0.56%	234,739,000	234,739,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	4,200,000	4,176,000	24,000	0.57%	4,488,000	4,488,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(14,458,000)	(14,375,000)	(83,000)	0.58%	(15,140,000)	(15,140,000)	-	0.00%
Adjusted Gross Toll Revenue	211,380,000	210,204,000	1,176,000	0.56%	224,087,000	224,087,000	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	3,149,000	3,127,000	22,000	0.70%	3,288,000	3,288,000	-	0.00%
Transponder Sales	1,991,000	1,983,000	8,000	0.40%	2,179,000	2,179,000	-	0.00%
Late payment fees plus NSF / statement fees	3,107,000	3,091,000	16,000	0.52%	3,224,000	3,224,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	219,627,000	218,405,000	1,222,000	0.56%	232,778,000	232,778,000	-	0.00%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	7,490,000	7,467,000	23,000	0.31%	7,713,000	7,713,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 227,117,000	\$ 225,872,000	\$ 1,245,000	0.55%	\$ 240,491,000	\$ 240,491,000	\$ -	0.00%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	54,174,000	54,174,000	-	0.00%	55,078,000	55,078,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	27,195,000	27,195,000	-	0.00%	27,649,000	27,649,000	-	0.00%
Gross Toll Revenue: Pay By Mail	24,118,000	24,118,000	-	0.00%	24,973,000	24,973,000	-	0.00%
Total Gross Toll Revenue Potential	105,487,000	105,487,000	-	0.00%	107,700,000	107,700,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	2,270,000	2,270,000	-	0.00%	2,293,000	2,293,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,019,000)	(10,019,000)	-	0.00%	(10,371,000)	(10,371,000)	-	0.00%
Adjusted Gross Toll Revenue	97,738,000	97,738,000	-	0.00%	99,622,000	99,622,000	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,025,000	1,025,000	-	0.00%	1,069,000	1,069,000	-	0.00%
Late payment plus NSF / statement fees	2,238,000	2,238,000	-	0.00%	2,294,000	2,294,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	101,001,000	101,001,000	-	0.00%	102,985,000	102,985,000	-	0.00%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,237,000	4,237,000	-	0.00%	4,373,000	4,373,000	-	0.00%
Total I-405 Revenue & Fees	\$ 105,238,000	\$ 105,238,000	\$ -	0.00%	\$ 107,358,000	\$ 107,358,000	\$ -	0.00%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	25,108,000	25,108,000	-	0.00%	27,990,000	27,990,000	-	0.00%
Transponder / Shield Sales	324,000	324,000	-	0.00%	351,000	351,000	-	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	\$ 25,440,000	\$ 25,440,000	\$ -	0.00%	\$ 28,349,000	\$ 28,349,000	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 130,678,000	\$ 130,678,000	\$ -	0.00%	\$ 135,707,000	\$ 135,707,000	\$ -	0.00%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 September 2022

	Biennium		Difference		Biennium		Biennium		Difference	
	2029-2031	2029-2031	Value	Percent	2031-2033	2031-2033	Value	Percent	Value	Percent
	September 2022	June 2022			September 2022	June 2022				
SR 99 Tunnel Revenue						\$ -				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 30,994,000	\$ 30,994,000	-	0.00%	\$ 32,405,000	\$ 32,405,000	-	0.00%	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,899,000	14,899,000	-	0.00%	15,578,000	15,578,000	-	0.00%	-	0.00%
Gross Toll Revenue: Pay By Mail	16,777,000	16,777,000	-	0.00%	17,540,000	17,540,000	-	0.00%	-	0.00%
Total Gross Toll Revenue Potential	62,670,000	62,670,000	-	0.00%	65,523,000	65,523,000	-	0.00%	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	2,219,000	2,219,000	-	0.00%	2,268,000	2,268,000	-	0.00%	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,201,000)	(6,201,000)	-	0.00%	(6,450,000)	(6,450,000)	-	0.00%	-	0.00%
Adjusted Gross Toll Revenue	58,688,000	58,688,000	-	0.00%	61,341,000	61,341,000	-	0.00%	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
Transponder Sales	1,022,000	1,022,000	-	0.00%	1,078,000	1,078,000	-	0.00%	-	0.00%
Late payment plus NSF / statement fees	1,705,000	1,705,000	-	0.00%	1,744,000	1,744,000	-	0.00%	-	0.00%
Adjusted Gross Toll Revenue & Fees	61,415,000	61,415,000	-	0.00%	64,163,000	64,163,000	-	0.00%	-	0.00%
SR 99 Tunnel Other Revenue	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,969,000	4,969,000	-	0.00%	5,098,000	5,098,000	-	0.00%	-	0.00%
Total SR 99 Tunnel Revenue & Fees	\$ 66,384,000	\$ 66,384,000	-	0.00%	\$ 69,261,000	\$ 69,261,000	-	0.00%	-	0.00%
ALL Tolled Facilities Revenue						-				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	329,795,000	329,083,000	712,000	0.22%	297,381,000	297,381,000	-	0.00%	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	133,902,000	133,574,000	328,000	0.25%	122,964,000	122,964,000	-	0.00%	-	0.00%
Gross Toll Revenue: Pay By Mail	102,110,000	101,915,000	195,000	0.19%	92,196,000	92,196,000	-	0.00%	-	0.00%
Gross Toll Revenue: Toll Booth Payment	45,732,000	45,732,000	-	0.00%	23,211,000	23,211,000	-	0.00%	-	0.00%
Total Gross Toll Revenue Potential	611,539,000	610,304,000	1,235,000	0.20%	535,752,000	535,752,000	-	0.00%	-	0.00%
Adjusted Gross Toll Revenue	574,541,000	573,365,000	1,176,000	0.21%	505,222,000	505,222,000	-	0.00%	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	4,019,000	4,024,000	(5,000)	-0.12%	4,207,000	4,207,000	-	0.00%	-	0.00%
Transponder / Shield Sales	5,325,000	5,317,000	8,000	0.15%	5,178,000	5,178,000	-	0.00%	-	0.00%
Late payment fees plus NSF / statement fees	8,274,000	8,258,000	16,000	0.19%	7,888,000	7,888,000	-	0.00%	-	0.00%
Adjusted Gross Toll Revenue & Fees	592,159,000	590,964,000	1,195,000	0.20%	522,495,000	522,495,000	-	0.00%	-	0.00%
Violations	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
Civil Penalties & Recovered Toll Revenue	20,423,000	20,400,000	23,000	0.11%	18,995,000	18,995,000	-	0.00%	-	0.00%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
Total Toll Revenue & Fees	\$ 612,582,000	\$ 611,364,000	1,218,000	0.20%	\$ 541,490,000	\$ 541,490,000	-	0.00%	-	0.00%
Forecast of Distributions										
Tacoma Narrows Toll Account - 511	188,403,000	188,430,000	(27,000)	-0.01%	96,031,000	96,031,000	-	0.00%	-	0.00%
SR 520 Corridor Toll Account - 16J	219,627,000	218,405,000	1,222,000	0.56%	232,778,000	232,778,000	-	0.00%	-	0.00%
SR 520 Civil Penalties Account - 17P	7,490,000	7,467,000	23,000	0.31%	7,713,000	7,713,000	-	0.00%	-	0.00%
High Occupancy Toll Lanes Account - 09F	25,440,000	25,440,000	-	0.00%	28,349,000	28,349,000	-	0.00%	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	105,238,000	105,238,000	-	0.00%	107,358,000	107,358,000	-	0.00%	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	66,384,000	66,384,000	-	0.00%	69,261,000	69,261,000	-	0.00%	-	0.00%
Total Distributions	\$ 612,582,000	\$ 611,364,000	\$ 1,218,000	0.20%	\$ 541,490,000	\$ 541,490,000	\$ -	0.00%	\$ -	0.00%

Transportation Revenue Forecast Council
 Table F. 3. Toll Operations Forecast By Fiscal Year
 September 2022

	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	19,298,574	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	12,994,503	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	1,302,970
Transponder Sales	500,601	551,350	830,497	851,696	873,822	905,804	732,561	500,890
Late payment fees plus NSF / statement fees	1,513,251	1,598,718	1,397,617	1,136,779	1,308,788	1,640,335	1,108,644	741,887
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	49,136,993
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	52,153,182
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)	(1,124,176)	(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	2,316,292
Transponder / Shield Sales	844,441	930,860	3,080,827	1,769,035	1,802,143	1,811,246	1,853,814	1,418,798
Late payment fees plus NSF / statement fees	1,888,388	2,090,569	2,020,936	2,112,460	2,452,222	3,166,860	2,511,742	2,315,051
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	154,854,531
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	\$ 165,650,374
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	49,253,873
SR 520 Civil Penalties Account - 17P	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	2,899,309
High Occupancy Toll Lanes Account - 09F	1,223,700	1,741,056	1,487,028	2,813,748	3,474,501	3,943,435	3,658,235	2,848,795
I-405 and SR 167 Express Toll Lanes Operations Account - 595	-	-	15,784,752	23,248,193	27,842,618	33,064,037	27,004,785	10,502,153
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	-	-	-	14,042,523	19,353,001
Total Distributions	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 203,328,767	\$ 165,650,374

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

Transportation Revenue Forecast Council
 Table F. 3. Toll Operations Forecast By Fiscal Year
 September 2022

	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	41,779,532	42,646,000	43,007,000	43,544,000	43,975,000	44,418,000	44,865,000	45,315,000	45,772,000	46,230,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,669,690	15,148,000	15,389,000	15,583,000	15,738,000	15,895,000	16,056,000	16,216,000	16,380,000	16,544,000
Gross Toll Revenue: Pay By Mail	12,049,576	12,600,000	12,145,000	12,295,000	12,417,000	12,542,000	12,668,000	12,796,000	12,924,000	13,054,000
Gross Toll Revenue: Toll Booth Payment	20,643,613	21,331,000	21,378,000	21,645,000	21,859,000	22,079,000	22,302,000	22,526,000	22,752,000	22,980,000
Total Gross Toll Revenue Potential	89,142,410	91,725,000	91,919,000	93,067,000	93,989,000	94,934,000	95,891,000	96,853,000	97,828,000	98,808,000
Good To Go! Pay by Plate Fees and STA Discounts	639,535	666,000	664,000	677,000	686,000	693,000	700,000	707,000	714,000	721,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,451,338)	(7,308,000)	(7,867,000)	(7,852,000)	(7,860,000)	(7,939,000)	(8,019,000)	(8,101,000)	(8,181,000)	(8,263,000)
Adjusted Gross Toll Revenue	83,330,607	85,073,000	84,716,000	85,892,000	86,815,000	87,688,000	88,572,000	89,459,000	90,361,000	91,266,000
Miscellaneous Revenue (contractual damages, interest earnings)	542,723	264,000	308,000	290,000	296,000	310,000	324,000	343,000	376,000	494,000
Transponder Sales	544,874	480,000	443,000	449,000	453,000	458,000	462,000	467,000	475,000	488,000
Late payment fees plus NSF / statement fees	(173,353)	222,000	692,000	580,000	583,000	588,000	594,000	600,000	605,000	611,000
Adjusted Gross Toll Revenue & Fees	84,244,851	86,039,000	86,159,000	87,211,000	88,147,000	89,044,000	89,952,000	90,869,000	91,817,000	92,859,000
Tacoma Narrows Bridge Other Revenue										
Violations		29								
Civil Penalties & Recovered Toll Revenue	(758,420)		1,294,000	1,923,000	1,782,000	1,800,000	1,818,000	1,836,000	1,854,000	1,873,000
Total Tacoma Narrows Bridge Revenue & Fees	83,486,460	\$ 86,039,000	\$ 87,453,000	\$ 89,134,000	\$ 89,929,000	\$ 90,844,000	\$ 91,770,000	\$ 92,705,000	\$ 93,671,000	\$ 94,732,000
SR 520 Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	36,755,202	42,127,000	53,824,000	57,021,000	56,589,000	59,000,000	60,042,000	62,382,000	62,597,000	64,920,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	15,845,362	18,737,000	24,091,000	25,646,000	25,575,000	26,794,000	27,398,000	28,601,000	28,836,000	30,048,000
Gross Toll Revenue: Pay By Mail	11,357,916	13,218,000	15,996,000	16,764,000	16,456,000	16,967,000	17,075,000	17,540,000	17,400,000	17,837,000
Total Gross Toll Revenue Potential	63,958,480	74,082,000	93,911,000	99,431,000	98,620,000	102,761,000	104,515,000	108,523,000	108,833,000	112,805,000
Good To Go! Pay by Plate Fees and STA Discounts	1,271,175	1,508,000	1,715,000	1,847,000	1,867,000	1,948,000	1,990,000	2,062,000	2,065,000	2,135,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,227,300)	(5,842,000)	(6,493,000)	(6,815,000)	(6,658,000)	(6,881,000)	(6,950,000)	(7,159,000)	(7,121,000)	(7,337,000)
Adjusted Gross Toll Revenue	60,002,355	69,748,000	89,133,000	94,463,000	93,829,000	97,828,000	99,555,000	103,426,000	103,777,000	107,603,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,638,128	828,000	925,000	1,020,000	1,128,000	1,231,000	1,331,000	1,438,000	1,563,000	1,586,000
Transponder Sales	751,485	756,000	833,000	888,000	889,000	924,000	939,000	969,000	973,000	1,018,000
Late payment fees plus NSF / statement fees	(233,422)	387,000	1,595,000	1,502,000	1,472,000	1,511,000	1,525,000	1,556,000	1,540,000	1,567,000
Adjusted Gross Toll Revenue & Fees	62,158,545	71,719,000	92,486,000	97,873,000	97,318,000	101,494,000	103,350,000	107,389,000	107,853,000	111,774,000
SR 520 Other Revenue										
Civil Penalties & Recovered Toll Revenue	(1,330,329)	-	1,992,000	3,030,000	3,495,000	3,519,000	3,662,000	3,703,000	3,741,000	3,749,000
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-	-
Total SR 520 Revenue & Fees	60,828,216	\$ 71,719,000	\$ 94,478,000	\$ 100,903,000	\$ 100,813,000	\$ 105,013,000	\$ 107,012,000	\$ 111,092,000	\$111,594,000	\$115,523,000
I-405 Express Toll Lanes (ETLs) Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	7,839,127	10,804,000	12,841,000	18,814,000	19,799,000	22,792,000	23,986,000	25,243,000	26,975,000	27,199,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,602,130	5,259,000	6,445,000	9,444,000	9,939,000	11,442,000	12,041,000	12,672,000	13,541,000	13,654,000
Gross Toll Revenue: Pay By Mail	4,357,116	6,256,000	7,495,000	8,328,000	8,722,000	10,163,000	10,644,000	11,123,000	11,954,000	12,164,000
Total Gross Toll Revenue Potential	15,798,373	22,319,000	26,781,000	36,586,000	38,460,000	44,397,000	46,671,000	49,038,000	52,470,000	53,017,000
Good To Go! Pay by Plate Fees and STA Discounts	531,504	583,000	627,000	871,000	886,000	1,069,000	1,086,000	1,103,000	1,132,000	1,138,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(1,550,013)	(2,389,000)	(2,866,000)	(3,768,000)	(3,637,000)	(4,263,000)	(4,438,000)	(4,667,000)	(4,945,000)	(5,074,000)
Adjusted Gross Toll Revenue	14,779,865	20,513,000	24,542,000	33,689,000	35,709,000	41,203,000	43,319,000	45,474,000	48,657,000	49,081,000
Misc Revenues (interest earnings)	880,956	-	-	-	-	-	-	-	-	-
Transponder Sales	274,043	287,000	297,000	388,000	394,000	475,000	483,000	491,000	507,000	518,000
Late payment plus NSF / statement fees	(60,641)	169,000	704,000	853,000	879,000	1,013,000	1,044,000	1,083,000	1,112,000	1,126,000
Adjusted Gross Toll Revenue & Fees	15,874,223	20,969,000	25,543,000	34,930,000	36,982,000	42,691,000	44,846,000	47,048,000	50,276,000	50,725,000
I-405 Other Revenue										
Civil Penalties & Recovered Toll Revenue	(464,372)	-	883,000	1,533,000	1,634,000	1,791,000	1,951,000	2,017,000	2,093,000	2,144,000
Total I-405 Revenue & Fees	15,409,851	\$ 20,969,000	\$ 26,426,000	\$ 36,463,000	\$ 38,616,000	\$ 44,482,000	\$ 46,797,000	\$ 49,065,000	\$ 52,369,000	\$ 52,869,000
SR 167 Express Toll Lanes (ETLs) Revenue										
Adjusted Gross Toll Revenue	3,550,577	5,084,000	7,052,000	7,980,000	8,638,000	9,332,000	10,061,000	10,828,000	12,063,000	13,045,000
Transponder / Shield Sales	128,213	120,000	124,000	133,000	137,000	142,000	146,000	151,000	158,000	166,000
NSF / statement fees	(25)	-	2,000	2,000	3,000	3,000	4,000	4,000	4,000	4,000
Misc Revenues	58,786	-	-	-	-	-	-	-	-	-
Total SR 167 ETL Revenue & Fees	3,737,551	5,204,000	7,178,000	8,115,000	8,778,000	9,477,000	\$ 10,211,000	\$ 10,983,000	12,225,000	13,215,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	19,147,402	\$ 26,173,000	\$ 33,604,000	\$ 44,578,000	\$ 47,394,000	\$ 53,959,000	\$ 57,008,000	\$ 60,048,000	\$ 64,594,000	\$ 66,084,000
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	12,037,175	13,826,000	14,134,000	14,199,000	14,625,000	14,731,000	14,847,000	15,313,000	15,431,000	15,563,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,655,504	6,864,000	6,803,000	6,825,000	7,030,000	7,081,000	7,137,000	7,361,000	7,418,000	7,481,000
Gross Toll Revenue: Pay By Mail	6,645,619	7,844,000	7,651,000	7,686,000	7,916,000	7,974,000	8,037,000	8,288,000	8,353,000	8,424,000
Total Gross Toll Revenue Potential	24,338,298	28,534,000	28,588,000	28,710,000	29,571,000	29,786,000	30,021,000	30,962,000	31,202,000	31,468,000
Good To Go! Pay by Plate Fees and STA Discounts	880,883	983,000	1,020,000	1,037,000	1,051,000	1,065,000	1,079,000	1,088,000	1,102,000	1,117,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,563,132)	(3,140,000)	(2,917,000)	(2,853,000)	(2,903,000)	(2,948,000)	(2,971,000)	(3,039,000)	(3,087,000)	(3,114,000)
Adjusted Gross Toll Revenue	22,656,048	26,377,000	26,691,000	26,894,000	27,719,000	27,903,000	28,129,000	29,011,000	29,217,000	29,471,000
Misc Revenues (interest earnings)	610,174	-	-	-	-	-	-	-	-	-
Transponder Sales	468,927	468,000	468,000	473,000	477,000	483,000	489,000	493,000	503,000	519,000
Late payment plus NSF / statement fees	(265,056)	239,000	915,000	816,000	808,000	818,000	829,000	836,000	847,000	858,000
Adjusted Gross Toll Revenue & Fees	23,470,094	27,084,000	28,074,000	28,183,000	29,004,000	29,204,000	29,447,000	30,340,000	30,567,000	30,848,000
SR 99 Tunnel Other Revenue										
Civil Penalties & Recovered Toll Revenue	(1,103,483)	-	1,764,000	2,593,000	2,357,000	2,382,000	2,411,000	2,440,000	2,469,000	2,500,000
Total SR 99 Tunnel Revenue & Fees	22,366,611	\$ 27,084,000	\$ 29,838,000	\$ 30,776,000	\$ 31,361,000	\$ 31,586,000	\$ 31,858,000	\$ 32,780,000	\$ 33,036,000	\$ 33,348,000

ALL Tolled Facilities Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	101,961,613	114,487,000	130,858,000	141,558,000	143,626,000	150,273,000	153,801,000	159,081,000	162,838,000	166,957,000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	39,772,687	46,008,000	52,728,000	57,498,000	58,282,000	61,212,000	62,632,000	64,850,000	66,175,000	67,727,000	
Gross Toll Revenue: Pay By Mail	34,410,226	39,918,000	43,287,000	45,073,000	45,511,000	47,646,000	48,424,000	49,747,000	50,631,000	51,479,000	
Gross Toll Revenue: Toll Booth Payment	20,643,613	21,331,000	21,378,000	21,645,000	21,859,000	22,079,000	22,302,000	22,526,000	22,752,000	22,980,000	
Total Gross Toll Revenue Potential	196,788,138	221,744,000	248,251,000	265,774,000	269,278,000	281,210,000	287,159,000	296,204,000	302,396,000	309,143,000	
Adjusted Gross Toll Revenue	184,319,452	206,795,000	232,134,000	248,918,000	252,710,000	263,954,000	269,636,000	278,198,000	284,075,000	290,466,000	
Misc. Revenues (contractual damages, interest earnings)	3,730,766	1,092,000	1,233,000	1,310,000	1,424,000	1,541,000	1,655,000	1,781,000	1,939,000	2,080,000	
Transponder / Shield Sales	2,167,542	2,111,000	2,165,000	2,331,000	2,350,000	2,482,000	2,519,000	2,571,000	2,616,000	2,709,000	
Late payment fees plus NSF / statement fees	(732,496)	1,017,000	3,908,000	3,753,000	3,745,000	3,933,000	3,996,000	4,079,000	4,108,000	4,166,000	
Adjusted Gross Toll Revenue & Fees	189,485,264	211,015,000	239,440,000	256,312,000	260,229,000	271,910,000	277,806,000	286,629,000	292,738,000	299,421,000	
Violations	29	-	-	-	-	-	-	-	-	-	
Civil Penalties & Recovered Toll Revenue	(3,656,604)	-	5,933,000	9,079,000	9,268,000	9,492,000	9,842,000	9,996,000	10,157,000	10,266,000	
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-	-	
Total Toll Revenue & Fees	185,828,689	\$ 211,015,000	\$ 245,373,000	\$ 265,391,000	\$ 269,497,000	\$ 281,402,000	\$ 287,648,000	\$ 296,625,000	\$302,895,000	\$309,687,000	
Forecast of Distributions											
Tacoma Narrows Toll Account - 511	83,486,460	86,039,000	87,453,000	89,134,000	89,929,000	90,844,000	91,770,000	92,705,000	93,671,000	94,732,000	
SR 520 Corridor Toll Account - 16J	62,158,545	71,719,000	92,486,000	97,873,000	97,318,000	101,494,000	103,350,000	107,389,000	107,853,000	111,774,000	
SR 520 Civil Penalties Account - 17P	(1,330,329)	-	1,992,000	3,030,000	3,495,000	3,519,000	3,662,000	3,703,000	3,741,000	3,749,000	
High Occupancy Toll Lanes Account - 09F	3,737,551	5,204,000	7,178,000	8,115,000	8,778,000	9,477,000	10,211,000	10,983,000	12,225,000	13,215,000	
I-405 and SR 167 Express Toll Lanes Operations Account - 595	15,409,851	20,969,000	26,426,000	36,463,000	38,616,000	44,482,000	46,797,000	49,065,000	52,369,000	52,869,000	
Alaskan Way Viaduct Replacement Project Account - 535	22,366,611	27,084,000	29,838,000	30,776,000	31,361,000	31,586,000	31,858,000	32,780,000	33,036,000	33,348,000	
Total Distributions	185,828,689	\$ 211,015,000	\$ 245,373,000	\$ 265,391,000	\$ 269,497,000	\$ 281,402,000	\$ 287,648,000	\$ 296,625,000	\$302,895,000	\$309,687,000	

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

Federal Funds Forecast

September 2022

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

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2015	2015	Difference		2016	2016	Difference	
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	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%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	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 including ARPA	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	0.0%
Discretionary and Allocated Programs	29,690,940	29,690,940	-	0.0%	23,931,074	23,931,074	-	0.0%
Total Washington Apportionment	683,995,902	683,995,902	-	0.0%	711,575,854	711,575,854	-	0.0%
Total Washington Obligation Authority *	666,496,655	666,496,655	-	0.0%	697,345,000	697,345,000	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	335,044,299	335,044,299	\$0	0.0%	357,070,257	357,070,257	\$0	0.0%
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	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	43,294,000	43,294,000	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%	16,364,912	16,364,912	-	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%
Statewide Competitive NHS Program	-	-	-	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%
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%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,291,937	7,291,937	-	0.0%
Subtotal Core Programs Apportionment	231,984,580	222,237,270	-9,747,310	4.4%	233,799,193	233,799,193	1,814,613	0.0%
Subtotal Core Programs Obligation Authority	225,386,266	225,386,266	-	0.0%	232,546,479	232,546,479	7,160,213	0.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	0.0%	-	-	-	100.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	9,387,229	9,387,229	-	0.0%	7,566,162	7,566,162	-	100.0%
Total Local Apportionment	231,624,499	231,624,499	-	0.0%	241,365,355	241,365,355	9,740,856	0.0%
Local Obligation Authority *	250,077,000	250,077,000	-	0.0%	236,538,000	236,538,000	13,539,000	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	\$ 725,359,708	\$ 725,359,708	\$0	0.0%	\$ 711,576,036	\$ 711,576,036	\$0	0.0%
Total Washington Obligation Authority	\$ 700,708,973	\$ 700,708,973	\$0	0.0%	\$ 697,345,000	\$ 697,345,000	\$0	0.0%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2017	2017	Difference		2018	2018	Difference	
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
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%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	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 including ARPA								
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%
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%	13,269,139	13,269,139	-	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%
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	-	0.0%	\$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	265,791,951	(15,203,453)	-5.7%	261,512,762	261,512,762	-	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 including ARPA								
Ferry Boats and Terminals	-	-	-	0.0%	1,275,163	1,275,163	-	0.0%
Discretionary and Allocated Programs	(10,008,766)	(10,008,766)	-	0.0%	63,815,296	63,815,296	-	0.0%
Total Local Apportionment	240,579,732	240,579,732	-	0.0%	326,603,221	326,603,221	-	0.0%
Local Obligation Authority *	231,626,169	231,626,169	-	0.0%	299,512,747	299,512,747	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	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	\$ 754,503,437	\$ 754,503,537	\$0	0.0%	\$ 890,454,162	\$ 890,454,162	\$0	0.0%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2019	2019	Difference		2020	2020	Difference	
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$389,202,514	\$389,202,514	\$0	0.0%	\$270,626,038	\$270,626,038	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	123,737,142	123,737,142	-	0.0%
Surface Transportation Block Grant Program (STBGP)	201,669,487	201,669,487	-	0.0%	205,310,877	205,310,877	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	101,901,497	101,901,497	-	0.0%	105,791,326	105,791,326	-	0.0%
<i>Any Area of the State</i>	63,874,816	63,874,816	-	0.0%	63,626,376	63,626,376	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	53,862,658	53,862,658	-	0.0%	54,775,031	54,775,031	-	0.0%
Rail-Highway Crossing Program	4,408,860	4,408,860	-	0.0%	4,491,549	4,491,549	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,868	38,833,868	-	0.0%
National Highway Freight Program	22,620,131	22,620,131	-	0.0%	25,037,865	25,037,865	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,897,746	7,897,746	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	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 including ARPA	-	-	-	0.0%	2,167,079	2,167,079	-	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%
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	-	-	-	0.0%	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%
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	262,733,574	301,038,144	(38,304,570)	-12.7%	315,836,760	315,836,760	-	0.0%
Subtotal Core Programs Obligation Authority	-	268,166,209	(268,166,209)	-100.0%	250,601,700	250,601,700	-	0.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	0.0%	903,672	903,672	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	2,264,000	2,264,000	-	0.0%
Discretionary and Allocated Programs	16,637,667	16,637,667	-	0.0%	(3,890,766)	(3,890,766)	-	0.0%
Total Local Apportionment	317,675,811	317,675,811	-	0.0%	314,209,994	314,209,994	-	0.0%
Local Obligation Authority *	285,455,905	285,455,905	-	0.0%	265,297,233	265,297,233	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	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%

Transportation Revenue Forecast Council

Table G. 2. Federal Funds Forecast

Federal Fiscal Year Comparison

September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2021	2021	Difference		2022	2022	Difference	
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$391,897,882	\$391,897,882	\$0	0.0%	\$459,375,000	\$459,375,000	\$0	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	204,027,409	204,027,409	-	0.0%	232,287,000	\$232,287,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	\$22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,418	105,085,418	-	0.0%	105,085,000	\$105,085,000	-	0.0%
<i>Any Area of the State</i>	63,048,816	63,048,816	-	0.0%	83,172,000	\$83,172,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	19,214,000	\$19,214,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,000	\$1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	54,394,558	54,394,558	-	0.0%	67,918,000	\$67,918,000	-	0.0%
Rail-Highway Crossing Program	4,493,554	4,493,554	-	0.0%	4,418,000	\$4,418,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,104	38,591,104	-	0.0%	39,458,000	\$39,458,000	-	0.0%
National Highway Freight Program	24,881,344	24,881,344	-	0.0%	23,040,000	\$23,040,000	-	0.0%
Metropolitan Planning (MPO)	7,848,375	7,848,375	-	0.0%	9,660,000	\$9,660,000	-	0.0%
Statewide Planning & Research	14,595,765	14,595,765	-	0.0%	16,777,000	\$16,777,000	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	21,135,000	21,135,000	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	121,013,000	121,013,000	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	10,489,000	10,489,000	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	24,032,000	24,032,000	-	0.0%
Subtotal Core Programs Apportionment	740,729,991	740,729,991	-	0.0%	1,029,602,000	1,029,602,000	-	0.0%
Subtotal Core Programs Obligation Authority	744,108,340	744,108,340	-	0.0%	1,010,059,000	1,010,059,000	-	0.0%
COVID-19 Stimulus Funds including ARPA	\$168,207,030	\$168,207,030	-	100.0%	\$400,000,000	400,000,000	-	100.0%
Ferry Boats and Terminals	488,813	488,813	-	0.0%	24,750,000	24,750,000	-	0.0%
Discretionary and Allocated Programs	220,494,616	220,494,616	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,129,920,450	1,129,920,450	-	0.0%	1,454,352,000	1,454,352,000	-	0.0%
Total Washington Obligation Authority *	959,684,372	959,684,372	-	0.0%	1,033,265,000	1,033,265,000	-	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%	330,409,000	330,409,000	\$0	0.0%
Surface Transportation Block Grant Program	44,086,270	44,086,270	-	0.0%	44,086,000	44,086,000	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP) @	27,606,453	27,606,453	-	0.0%	33,049,000	33,049,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	12,440,672	12,440,672	-	0.0%	23,039,000	23,039,000	-	0.0%
Statewide Planning & Research	14,595,765	14,595,765	-	0.0%	16,777,000	16,777,000	-	0.0%
Subtotal Core Programs Apportionment	441,229,021	441,229,021	-	0.0%	447,360,000	447,360,000	-	0.0%
Subtotal Core Programs Obligation Authority	432,404,441	432,404,441	-	0.0%	438,413,780	438,413,780	-	0.0%
COVID-19 Stimulus Funds	168,207,030	168,207,030	-	0.0%	400,000,000	400,000,000	-	0.0%
Ferry Boats and Terminals	443,401	443,401	-	0.0%	22,450,000	22,450,000	-	0.0%
Discretionary and Allocated Programs	218,501,610	218,501,610	-	0.0%	-	-	-	0.0%
Total State Apportionment	828,381,062	828,381,062	-	0.0%	869,810,000	869,810,000	-	0.0%
State Obligation Authority *	663,543,005	663,543,005	-	0.0%	460,414,780	460,414,780	-	0.0%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	26,987,758	26,987,758	-	0.0%	106,556,000	106,556,000	-	0.0%
Surface Transportation Block Grant Program	159,941,139	159,941,139	-	0.0%	188,202,000	188,202,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,418	105,085,418	-	0.0%	105,086,000	105,086,000	-	0.0%
<i>Any Area of the State %</i>	20,848,816	20,848,816	-	0.0%	40,972,000	40,972,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	19,214,000	19,214,000	-	0.0%
Highway Safety Improvement Program (HSIP)	26,788,106	26,788,106	-	0.0%	34,869,000	34,869,000	-	0.0%
Rail-Highway Crossing	4,493,554	4,493,554	-	0.0%	4,418,000	4,418,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,104	38,591,104	-	0.0%	39,458,000	39,458,000	-	0.0%
National Freight Program	\$12,440,672	12,440,672	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	7,848,375	7,848,375	-	0.0%	9,660,000	9,660,000	-	0.0%
Subtotal Core Programs Apportionment	299,500,971	299,500,971	-	0.0%	405,573,000	405,573,000	-	0.0%
Subtotal Core Programs Obligation Authority	293,510,952	293,510,952	-	0.0%	397,460,560	397,460,560	-	0.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	45,412	45,412	-	0.0%	2,300,000	2,300,000	-	0.0%
Discretionary and Allocated Programs	1,993,005	1,993,005	-	0.0%	-	-	-	0.0%
Total Local Apportionment	301,539,388	301,539,388	-	0.0%	407,873,000	407,873,000	-	0.0%
Local Obligation Authority *	296,141,367	296,141,367	-	0.0%	397,460,560	397,460,560	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	21,135,000	\$21,135,000	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	121,013,000	\$121,013,000	-	100.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	10,489,000	\$10,489,000	-	100.0%
<i>PROTECT</i>	-	-	-	0.0%	24,032,000	\$24,032,000	-	0.0%

Total Washington Apportionment	\$ 1,129,920,450	\$ 1,129,920,450	\$0	0.0%	\$ 1,454,352,000	\$ 1,454,352,000	\$0	0.0%
Total Washington Obligation Authority	\$ 959,684,372	\$ 959,684,372	\$0	0.0%	\$ 1,033,265,000	\$ 1,033,265,000	\$0	0.0%

Draft for Adoption

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2023	2023	Difference		2024	2024	Difference	
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$468,562,000	\$468,562,000	\$0	0.0%	\$477,932,000	\$477,932,000	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	236,934,000	236,934,000	-	0.0%	241,672,000	\$241,672,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	\$22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	-	0.0%	105,085,000	\$105,085,000	-	0.0%
<i>Any Area of the State</i>	87,435,000	87,435,000	-	0.0%	91,781,000	\$91,781,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	19,598,000	19,598,000	-	0.0%	19,990,000	\$19,990,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	\$1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	67,562,000	67,562,000	-	0.0%	68,913,000	\$68,913,000	-	0.0%
Rail-Highway Crossing Program	4,506,000	4,506,000	-	0.0%	4,596,000	\$4,596,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,247,000	40,247,000	-	0.0%	41,050,000	\$41,050,000	-	0.0%
National Highway Freight Program	23,501,000	23,501,000	-	0.0%	23,972,000	\$23,972,000	-	0.0%
Metropolitan Planning (MPO)	9,853,000	9,853,000	-	0.0%	10,050,000	\$10,050,000	-	0.0%
Statewide Planning & Research	17,111,000	17,111,000	-	0.0%	17,455,000	\$17,455,000	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	21,558,000	21,558,000	-	0.0%	21,989,000	21,989,000	-	0.0%
<i>Bridge Formula Program</i>	123,433,000	123,433,000	-	0.0%	125,902,000	125,902,000	-	0.0%
<i>National Electric Vehicle Program</i>	10,699,000	10,699,000	-	0.0%	10,913,000	10,913,000	-	0.0%
<i>PROTECT</i>	24,513,000	24,513,000	-	0.0%	25,003,000	25,003,000	-	0.0%
Subtotal Core Programs Apportionment	1,048,479,000	1,048,479,000	-	0.0%	1,069,447,000	1,069,447,000	-	0.0%
Subtotal Core Programs Obligation Authority	1,028,578,000	1,028,578,000	-	0.0%	1,049,148,000	1,049,148,000	-	0.0%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	25,200,000	25,200,000	-	0.0%	25,650,000	25,650,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,073,679,000	1,073,679,000	-	0.0%	1,095,097,000	1,095,097,000	-	0.0%
Total Washington Obligation Authority *	1,052,205,000	1,052,205,000	-	0.0%	1,073,195,000	1,073,195,000	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	331,840,000	331,840,000	\$0	0.0%	329,283,000	329,283,000	\$0	0.0%
Surface Transportation Block Grant Program	44,086,000	44,086,000	-	0.0%	44,086,000	44,086,000	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP) @	31,996,000	31,996,000	-	0.0%	32,636,000	32,636,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	23,501,000	23,501,000	-	0.0%	23,972,000	23,972,000	-	0.0%
Statewide Planning & Research	17,112,000	17,112,000	-	0.0%	17,455,000	17,455,000	-	0.0%
Subtotal Core Programs Apportionment	448,535,000	448,535,000	-	0.0%	447,432,000	447,432,000	-	0.0%
Subtotal Core Programs Obligation Authority	439,564,300	439,564,300	-	0.0%	437,176,792	453,531,000	(16,354,208)	-3.6%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	22,858,000	22,858,000	-	0.0%	23,267,000	23,267,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	471,393,000	471,393,000	-	0.0%	470,699,000	470,699,000	-	0.0%
State Obligation Authority *	453,709,594	453,709,594	-	0.0%	447,197,000	463,926,000	(16,729,000)	-3.6%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	114,312,000	114,312,000	-	0.0%	126,239,000	126,239,000	-	0.0%
Surface Transportation Block Grant Program	192,848,000	192,848,000	-	0.0%	197,586,100	197,586,100	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	-	0.0%	105,085,100	105,085,100	-	0.0%
<i>Any Area of the State %</i>	45,235,000	45,235,000	-	0.0%	49,581,000	49,581,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	19,598,000	19,598,000	-	0.0%	19,990,000	19,990,000	-	0.0%
Highway Safety Improvement Program (HSIP)	35,566,000	35,566,000	-	0.0%	36,277,000	36,277,000	-	0.0%
Rail-Highway Crossing	4,506,000	4,506,000	-	0.0%	4,596,000	4,596,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,246,000	40,246,000	-	0.0%	41,050,000	41,050,000	-	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	9,853,000	9,853,000	-	0.0%	10,050,000	10,050,000	-	0.0%
Subtotal Core Programs Apportionment	419,741,000	419,741,000	-	0.0%	438,208,100	438,208,100	-	0.0%
Subtotal Core Programs Obligation Authority	411,346,180	411,346,180	-	0.0%	428,164,208	411,810,000	16,354,208	4.0%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	2,342,000	2,342,000	-	0.0%	2,383,000	2,383,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	422,083,000	422,083,000	-	0.0%	440,591,100	440,591,100	-	0.0%
Local Obligation Authority *	418,292,406	418,292,406	-	0.0%	442,191,000	425,462,000	16,729,000	3.9%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	\$21,558,000	\$21,558,000	\$0	0.0%	\$21,989,000	\$21,989,000	\$0	0.0%
<i>Bridge Formula Program</i>	\$123,433,000	\$123,433,000	\$0	100.0%	\$125,902,000	\$125,902,000	\$0	100.0%
<i>National Electric Vehicle Program</i>	\$10,699,000	\$10,699,000	\$0	0.0%	\$10,913,000	\$10,913,000	\$0	0.0%
<i>PROTECT</i>	\$24,513,000	\$24,513,000	\$0	0.0%	\$25,003,000	\$25,003,000	\$0	0.0%
Total Washington Apportionment	\$ 1,073,679,000	\$ 1,073,679,000	\$0	0.0%	\$ 1,095,097,100	\$ 1,095,097,100	\$0	0.0%
Total Washington Obligation Authority	\$ 1,052,205,000	\$ 1,052,205,000	\$0	0.0%	\$ 1,073,195,000	\$ 1,073,195,000	\$0	0.0%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2025	2025	Difference		2026	2026	Difference	
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$487,490,000	\$487,490,000	\$0	0.0%	\$497,240,000	\$497,240,000	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	246,505,000	246,505,000	-	0.0%	251,436,000	251,436,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	-	0.0%	105,085,000	105,085,000	-	0.0%
<i>Any Area of the State</i>	96,214,000	96,214,000	-	0.0%	100,737,000	100,737,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	20,390,000	20,390,000	-	0.0%	20,798,000	20,798,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	70,292,000	70,292,000	-	0.0%	71,699,000	71,699,000	-	0.0%
Rail-Highway Crossing Program	4,688,000	4,688,000	-	0.0%	4,782,000	4,782,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,871,000	41,871,000	-	0.0%	42,709,000	42,709,000	-	0.0%
National Highway Freight Program	24,451,000	24,451,000	-	0.0%	24,940,000	24,940,000	-	0.0%
Metropolitan Planning (MPO)	10,251,000	10,251,000	-	0.0%	10,456,000	10,456,000	-	0.0%
Statewide Planning & Research	17,805,000	17,805,000	-	0.0%	18,160,000	18,160,000	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	22,429,000	22,429,000	-	0.0%	22,878,000	22,878,000	-	0.0%
<i>Bridge Formula Program</i>	128,420,000	128,420,000	-	0.0%	130,988,000	130,988,000	-	0.0%
<i>National Electric Vehicle Program</i>	11,131,000	11,131,000	-	0.0%	11,354,000	11,354,000	-	0.0%
<i>PROTECT</i>	25,503,000	25,503,000	-	0.0%	26,013,000	26,013,000	-	0.0%
Subtotal Core Programs Apportionment	1,090,836,000	1,090,836,000	-	0.0%	1,112,655,000	1,112,655,000	-	0.0%
Subtotal Core Programs Obligation Authority	1,059,211,000	1,059,211,000	-	0.0%	1,080,397,000	1,080,397,000	-	0.0%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	26,100,000	26,100,000	-	0.0%	26,550,000	26,550,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,116,936,000	1,116,936,000	-	0.0%	1,139,205,000	1,139,205,000	-	0.0%
Total Washington Obligation Authority *	1,083,689,000	1,083,689,000	-	0.0%	1,105,294,000	1,105,294,000	-	0.0%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	328,703,000	328,703,000	\$0	0.0%	328,112,000	328,112,000	\$0	0.0%
Surface Transportation Block Grant Program	44,086,000	44,086,000	-	0.0%	44,086,000	44,086,000	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP) @	33,289,000	33,289,000	-	0.0%	33,956,000	33,956,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	24,451,000	24,451,000	-	0.0%	24,940,000	24,940,000	-	0.0%
Statewide Planning & Research	17,805,000	17,805,000	-	0.0%	18,160,000	18,160,000	-	0.0%
Subtotal Core Programs Apportionment	448,334,000	448,334,000	-	0.0%	449,254,000	449,254,000	-	0.0%
Subtotal Core Programs Obligation Authority	438,035,939	454,846,000	(16,810,061)	-3.7%	438,934,765	456,552,000	(17,617,235)	-3.9%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	23,675,000	23,675,000	-	0.0%	24,083,000	24,083,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	472,009,000	472,009,000	-	0.0%	473,337,000	473,337,000	-	0.0%
State Obligation Authority *	448,159,000	465,357,000	(17,198,000)	-3.7%	449,050,000	467,073,000	(18,023,000)	-3.9%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	136,377,000	136,377,000	-	0.0%	146,718,000	146,718,000	-	0.0%
Surface Transportation Block Grant Program	202,419,100	202,419,100	-	0.0%	207,350,100	207,350,100	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,100	105,085,100	-	0.0%	105,085,100	105,085,100	-	0.0%
<i>Any Area of the State %</i>	54,014,000	54,014,000	-	0.0%	58,537,000	58,537,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	20,390,000	20,390,000	-	0.0%	20,798,000	20,798,000	-	0.0%
Highway Safety Improvement Program (HSIP)	37,003,000	37,003,000	-	0.0%	37,743,000	37,743,000	-	0.0%
Rail-Highway Crossing	4,688,000	4,688,000	-	0.0%	4,782,000	4,782,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,871,000	41,871,000	-	0.0%	42,709,000	42,709,000	-	0.0%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	10,251,000	10,251,000	-	0.0%	10,456,000	10,456,000	-	0.0%
Subtotal Core Programs Apportionment	455,019,100	455,019,100	-	0.0%	472,168,100	472,168,100	-	0.0%
Subtotal Core Programs Obligation Authority	444,567,387	416,882,000	27,685,387	6.6%	461,322,437	432,612,000	28,710,437	6.6%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	2,425,000	2,425,000	-	0.0%	2,467,000	2,467,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	457,444,100	457,444,100	-	0.0%	474,635,100	474,635,100	-	0.0%
Local Obligation Authority *	448,047,000	430,849,000	17,198,000	4.0%	465,011,000	446,988,000	18,023,000	4.0%

New Undistributed Programs

<i>Carbon Reduction Program</i>	\$22,429,000	\$22,429,000	\$0	0.0%	\$22,878,000	\$22,878,000	\$0	0.0%
<i>Bridge Formula Program</i>	\$128,420,000	\$128,420,000	\$0	100.0%	\$130,988,000	\$130,988,000	\$0	100.0%
<i>National Electric Vehicle Program</i>	\$11,131,000	\$11,131,000	\$0	0.0%	\$11,354,000	\$11,354,000	\$0	0.0%
<i>PROTECT</i>	\$25,503,000	\$25,503,000	\$0	0.0%	\$26,013,000	\$26,013,000	\$0	0.0%

Total Washington Apportionment	\$ 1,116,936,100	\$ 1,116,936,100	\$0	0.0%	\$ 1,139,205,100	\$ 1,139,205,100	\$0	0.0%
Total Washington Obligation Authority	\$ 1,083,689,000	\$ 1,083,689,000	\$0	0.0%	\$ 1,105,294,000	\$ 1,105,294,000	\$0	0.0%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2027	2027	Difference		2028	2028	Difference	
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$501,729,000	\$501,553,000	\$176,000	0.0%	\$506,730,000	\$505,889,000	\$841,000	0.2%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	253,705,000	253,616,000	89,000	0.0%	256,234,000	255,808,000	426,000	0.2%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	-	0.0%	105,085,000	105,085,000	-	0.0%
<i>Any Area of the State</i>	102,818,000	102,737,000	81,000	0.1%	105,138,000	104,748,000	390,000	0.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	20,986,000	20,978,000	8,000	0.0%	21,195,000	21,159,000	36,000	0.2%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	72,346,000	72,320,000	26,000	0.0%	73,067,000	72,945,000	122,000	0.2%
Rail-Highway Crossing Program	4,825,000	4,823,000	2,000	0.0%	4,873,000	4,865,000	8,000	0.2%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,095,000	43,080,000	15,000	0.0%	43,524,000	43,452,000	72,000	0.2%
National Highway Freight Program	25,165,000	25,157,000	8,000	0.0%	25,416,000	25,374,000	42,000	0.2%
Metropolitan Planning (MPO)	10,550,000	10,547,000	3,000	0.0%	10,655,000	10,638,000	17,000	0.2%
Statewide Planning & Research	18,324,000	18,317,000	7,000	0.0%	18,506,000	18,477,000	29,000	0.2%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	23,085,000	23,076,000	9,000	0.0%	23,315,000	23,276,000	39,000	0.2%
<i>Bridge Formula Program</i>	132,171,000	132,124,000	47,000	0.0%	133,488,000	133,266,000	222,000	0.2%
<i>National Electric Vehicle Program</i>	11,457,000	11,452,000	5,000	0.0%	11,571,000	11,551,000	20,000	0.2%
<i>PROTECT</i>	26,248,000	26,239,000	9,000	0.0%	26,510,000	26,466,000	44,000	0.2%
Subtotal Core Programs Apportionment	1,122,700,000	1,122,304,000	396,000	0.0%	1,133,889,000	1,132,007,000	1,882,000	0.2%
Subtotal Core Programs Obligation Authority	1,090,150,000	1,089,767,000	383,000	0.0%	1,101,015,000	1,099,189,000	1,826,000	0.2%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	26,550,000	26,550,000	-	0.0%	26,550,000	26,550,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,149,250,000	1,148,854,000	396,000	0.0%	1,160,439,000	1,158,557,000	1,882,000	0.2%
Total Washington Obligation Authority *	1,115,037,000	1,114,654,000	383,000	0.0%	1,125,891,000	1,124,066,000	1,825,000	0.2%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	327,840,000	327,851,000	(\$11,000)	0.0%	327,537,000	327,588,000	(\$51,000)	0.0%
Surface Transportation Block Grant Program	44,086,000	44,086,000	-	0.0%	44,086,000	44,086,000	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP) @	34,262,000	34,250,000	12,000	0.0%	34,603,000	34,546,000	57,000	0.2%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	25,165,000	25,157,000	8,000	0.0%	25,416,000	25,374,000	42,000	0.0%
Statewide Planning & Research	18,324,000	18,317,000	7,000	0.0%	18,506,000	18,477,000	29,000	0.2%
Subtotal Core Programs Apportionment	449,677,000	449,661,000	16,000	0.0%	450,148,000	450,071,000	77,000	0.0%
Subtotal Core Programs Obligation Authority	439,347,889	457,307,000	(17,959,111)	-3.9%	439,808,178	458,067,000	(18,258,822)	-4.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	24,083,000	24,083,000	-	0.0%	24,083,000	24,083,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	473,760,000	473,744,000	16,000	0.0%	474,231,000	474,154,000	77,000	0.0%
State Obligation Authority *	449,378,000	467,751,000	(18,373,000)	-3.9%	449,745,000	468,434,000	(18,689,000)	-4.0%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	151,479,000	151,292,000	187,000	0.1%	156,783,000	155,891,000	892,000	0.6%
Surface Transportation Block Grant Program	209,619,100	209,530,100	89,000	0.0%	212,148,100	211,722,100	426,000	0.2%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,100	105,085,100	-	0.0%	105,085,100	105,085,100	-	0.0%
<i>Any Area of the State %</i>	60,618,000	60,537,000	81,000	0.1%	62,938,000	62,548,000	390,000	0.6%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	20,986,000	20,978,000	8,000	0.0%	21,195,000	21,159,000	36,000	0.2%
Highway Safety Improvement Program (HSIP)	38,084,000	38,070,000	14,000	0.0%	38,464,000	38,399,000	65,000	0.2%
Rail-Highway Crossing	4,825,000	4,823,000	2,000	0.0%	4,873,000	4,865,000	8,000	0.2%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,095,000	43,080,000	15,000	0.0%	43,524,000	43,452,000	72,000	0.2%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	10,550,000	10,547,000	3,000	0.0%	10,655,000	10,638,000	17,000	0.2%
Subtotal Core Programs Apportionment	480,062,100	479,752,100	310,000	0.1%	488,857,100	487,377,100	1,480,000	0.3%
Subtotal Core Programs Obligation Authority	469,034,943	439,569,000	29,465,943	6.7%	477,628,039	446,563,000	31,065,039	7.0%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	2,467,000	2,467,000	-	0.0%	2,467,000	2,467,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	482,529,100	482,219,100	310,000	0.1%	491,324,100	489,844,100	1,480,000	0.3%
Local Obligation Authority *	472,698,000	454,012,000	18,686,000	4.1%	481,262,000	461,073,000	20,189,000	4.4%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	\$23,085,000	\$23,076,000	\$9,000	0.0%	\$23,315,000	\$23,276,000	\$39,000	0.2%
<i>Bridge Formula Program</i>	\$132,171,000	\$132,124,000	\$47,000	100.0%	\$133,488,000	\$133,266,000	\$222,000	100.0%
<i>National Electric Vehicle Program</i>	\$11,457,000	\$11,452,000	\$5,000	0.0%	\$11,571,000	\$11,551,000	\$20,000	0.2%
<i>PROTECT</i>	\$26,248,000	\$26,239,000	\$9,000	0.0%	\$26,510,000	\$26,466,000	\$44,000	0.2%
Total Washington Apportionment	\$ 1,149,250,100	\$ 1,148,854,100	\$396,000	0.0%	\$ 1,160,439,100	\$ 1,158,557,100	\$1,882,000	0.2%
Total Washington Obligation Authority	\$ 1,115,037,000	\$ 1,114,654,000	\$383,000	0.0%	\$ 1,125,891,000	\$ 1,124,066,000	\$1,825,000	0.2%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2029	2029	Difference		2030	2030	Difference	
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$511,438,000	\$510,134,000	\$1,304,000	0.3%	\$516,098,000	\$513,593,000	\$2,505,000	0.5%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	258,614,000	257,955,000	659,000	0.3%	260,971,000	259,704,000	1,267,000	0.5%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	-	0.0%	105,085,000	105,085,000	-	0.0%
<i>Any Area of the State</i>	107,321,000	106,717,000	604,000	0.6%	109,483,000	108,321,000	1,162,000	1.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	21,392,000	21,337,000	55,000	0.3%	21,587,000	21,482,000	105,000	0.5%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	73,745,000	73,558,000	187,000	0.3%	74,418,000	74,056,000	362,000	0.5%
Rail-Highway Crossing Program	4,918,000	4,906,000	12,000	0.2%	4,963,000	4,939,000	24,000	0.5%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,928,000	43,817,000	111,000	0.3%	44,328,000	44,114,000	214,000	0.5%
National Highway Freight Program	25,653,000	25,587,000	66,000	0.3%	25,887,000	25,760,000	127,000	0.5%
Metropolitan Planning (MPO)	10,754,000	10,727,000	27,000	0.3%	10,852,000	10,800,000	52,000	0.5%
Statewide Planning & Research	18,680,000	18,630,000	50,000	0.3%	18,849,000	18,758,000	91,000	0.5%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	23,532,000	23,471,000	61,000	0.3%	23,746,000	23,630,000	116,000	0.5%
<i>Bridge Formula Program</i>	134,728,000	134,384,000	344,000	0.3%	135,956,000	135,295,000	661,000	0.5%
<i>National Electric Vehicle Program</i>	11,678,000	11,648,000	30,000	0.3%	11,784,000	11,727,000	57,000	0.5%
<i>PROTECT</i>	26,756,000	26,688,000	68,000	0.3%	27,000,000	26,869,000	131,000	0.5%
Subtotal Core Programs Apportionment	1,144,424,000	1,141,505,000	2,919,000	0.3%	1,154,852,000	1,149,245,000	5,607,000	0.5%
Subtotal Core Programs Obligation Authority	1,111,245,000	1,108,412,000	2,833,000	0.3%	1,121,371,000	1,115,928,000	5,443,000	0.5%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	26,550,000	26,550,000	-	0.0%	26,550,000	26,550,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,170,974,000	1,168,055,000	2,919,000	0.2%	1,181,402,000	1,175,795,000	5,607,000	0.5%
Total Washington Obligation Authority *	1,136,110,000	1,133,279,000	2,831,000	0.2%	1,146,226,000	1,140,787,000	5,439,000	0.5%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	327,252,000	327,331,000	(\$79,000)	0.0%	326,969,000	327,121,000	(\$152,000)	0.0%
Surface Transportation Block Grant Program	44,086,000	44,086,000	-	0.0%	44,086,000	44,086,000	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP) @	34,924,000	34,836,000	88,000	0.3%	35,243,000	35,072,000	171,000	0.5%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	25,653,000	25,587,000	66,000	0.0%	25,887,000	25,760,000	127,000	0.0%
Statewide Planning & Research	18,680,000	18,630,000	50,000	0.3%	18,849,000	18,758,000	91,000	0.5%
Subtotal Core Programs Apportionment	450,595,000	450,470,000	125,000	0.0%	451,034,000	450,797,000	237,000	0.1%
Subtotal Core Programs Obligation Authority	440,244,888	458,807,000	(18,562,112)	-4.0%	440,673,772	459,414,000	(18,740,228)	-4.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	24,083,000	24,083,000	-	0.0%	24,083,000	24,083,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	474,678,000	474,553,000	125,000	0.0%	475,117,000	474,880,000	237,000	0.0%
State Obligation Authority *	450,096,000	469,100,000	(19,004,000)	-4.1%	450,441,000	469,648,000	(19,207,000)	-4.1%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	161,776,000	160,393,000	1,383,000	0.9%	166,719,000	164,062,000	2,657,000	1.6%
Surface Transportation Block Grant Program	214,528,100	213,869,100	659,000	0.3%	216,885,100	215,618,100	1,267,000	0.6%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,100	105,085,100	-	0.0%	105,085,100	105,085,100	-	0.0%
<i>Any Area of the State %</i>	65,121,000	64,517,000	604,000	0.9%	67,283,000	66,121,000	1,162,000	1.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	21,392,000	21,337,000	55,000	0.3%	21,587,000	21,482,000	105,000	0.5%
Highway Safety Improvement Program (HSIP)	38,821,000	38,722,000	99,000	0.3%	39,175,000	38,984,000	191,000	0.5%
Rail-Highway Crossing	4,918,000	4,906,000	12,000	0.2%	4,963,000	4,939,000	24,000	0.5%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,928,000	43,817,000	111,000	0.3%	44,328,000	44,114,000	214,000	0.5%
National Freight Program	\$0	-	-	0.0%	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	10,754,000	10,727,000	27,000	0.3%	10,852,000	10,800,000	52,000	0.5%
Subtotal Core Programs Apportionment	497,135,100	494,844,100	2,291,000	0.5%	505,332,100	500,927,100	4,405,000	0.9%
Subtotal Core Programs Obligation Authority	485,715,870	453,414,000	32,301,870	7.1%	493,724,550	458,993,000	34,731,550	7.6%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	2,467,000	2,467,000	-	0.0%	2,467,000	2,467,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	499,602,100	497,311,100	2,291,000	0.5%	507,799,100	503,394,100	4,405,000	0.9%
Local Obligation Authority *	489,320,000	467,988,000	21,332,000	4.6%	497,299,000	473,618,000	23,681,000	5.0%

New Undistributed Programs

<i>Carbon Reduction Program</i>	\$23,532,000	\$23,471,000	\$61,000	0.3%	\$23,746,000	\$23,630,000	\$116,000	0.5%
<i>Bridge Formula Program</i>	\$134,728,000	\$134,384,000	\$344,000	100.0%	\$135,956,000	\$135,295,000	\$661,000	100.0%
<i>National Electric Vehicle Program</i>	\$11,678,000	\$11,648,000	\$30,000	0.3%	\$11,784,000	\$11,727,000	\$57,000	0.5%
<i>PROTECT</i>	\$26,756,000	\$26,688,000	\$68,000	0.3%	\$27,000,000	\$26,869,000	\$131,000	0.5%

Total Washington Apportionment	\$ 1,170,974,100	\$ 1,168,055,100	\$2,919,000	0.2%	\$ 1,181,402,100	\$ 1,175,795,100	\$5,607,000	0.5%
Total Washington Obligation Authority	\$ 1,136,110,000	\$ 1,133,279,000	\$2,831,000	0.2%	\$ 1,146,226,000	\$ 1,140,787,000	\$5,439,000	0.5%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2031	2031	Difference		2032	2032	Difference		2033	2033
	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22
Federal Aid Highway Core Programs Apportionment										
National Highway Performance Program (NHPP)	\$520,758,000	\$516,929,000	\$3,829,000	0.7%	\$ 525,373,000	\$ 516,929,000	\$ 8,444,000	\$ 0	\$ 530,002,000	\$ 516,929,000
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))										
Surface Transportation Block Grant Program (STBGP)	263,328,000	\$261,390,000	1,938,000	0.7%	\$ 265,661,000	261,390,000	4,271,000	0	268,002,000	261,390,000
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	\$ 22,930,000	22,930,000	0	0	22,930,000	22,930,000
<i>Population Distribution</i>	105,085,000	105,085,000	-	0.0%	\$ 105,085,000	105,085,000	0	0	105,085,000	105,085,000
<i>Any Area of the State</i>	111,645,000	109,867,000	1,778,000	1.6%	\$ 113,785,000	109,867,000	3,918,000	0	115,932,000	109,867,000
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	21,782,000	\$21,622,000	160,000	0.7%	\$ 21,975,000	21,622,000	353,000	0	22,169,000	21,622,000
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	\$ 1,886,000	1,886,000	0	0	1,886,000	1,886,000
Highway Safety Improvement Program (HSIP)	75,091,000	\$74,538,000	553,000	0.7%	\$ 75,756,000	74,538,000	1,218,000	0	76,423,000	74,538,000
Rail-Highway Crossing Program	5,008,000	\$4,971,000	37,000	0.7%	\$ 5,052,000	4,971,000	81,000	0	5,097,000	4,971,000
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	44,728,000	\$44,400,000	328,000	0.7%	\$ 45,124,000	44,400,000	724,000	0	45,522,000	44,400,000
National Highway Freight Program	26,121,000	\$25,928,000	193,000	0.7%	\$ 26,352,000	25,928,000	424,000	0	26,585,000	25,928,000
Metropolitan Planning (MPO)	10,950,000	\$10,870,000	80,000	0.7%	\$ 11,047,000	10,870,000	177,000	0	11,144,000	10,870,000
Statewide Planning & Research	19,019,000	\$18,879,000	140,000	0.7%	\$ 19,189,000	18,879,000	310,000	0	19,357,000	18,879,000
New Undistributed Programs										
<i>Carbon Reduction Program</i>	23,960,000	23,783,000	177,000	0.7%	\$ 24,172,000	23,783,000	389,000	0	24,385,000	23,783,000
<i>Bridge Formula Program</i>	137,184,000	136,174,000	1,010,000	0.7%	\$ 138,400,000	136,174,000	2,226,000	0	139,619,000	136,174,000
<i>National Electric Vehicle Program</i>	11,890,000	11,803,000	87,000	0.7%	\$ 11,995,000	11,803,000	192,000	0	12,101,000	11,803,000
<i>PROTECT</i>	27,244,000	27,044,000	200,000	0.7%	\$ 27,485,000	27,044,000	441,000	0	27,727,000	27,044,000
Subtotal Core Programs Apportionment	1,165,281,000	1,156,709,000	8,572,000	0.7%	\$ 1,175,606,000	1,156,709,000	18,897,000	0	1,185,964,000	1,156,709,000
Subtotal Core Programs Obligation Authority	1,131,498,000	1,123,176,000	8,322,000	0.7%	\$ 1,141,524,000	1,123,176,000	18,348,000	0	1,151,581,000	1,123,176,000
COVID-19 Stimulus Funds including ARPA										
Ferry Boats and Terminals	26,550,000	26,550,000	-	0.0%	\$ 26,550,000	26,550,000	0	0	26,550,000	26,550,000
Discretionary and Allocated Programs	-	-	-	0.0%	\$ -	0	0	0	0	0
Total Washington Apportionment	1,191,831,000	1,183,259,000	8,572,000	0.7%	\$ 1,202,156,000	1,183,259,000	18,897,000	0	1,212,514,000	1,183,259,000
Total Washington Obligation Authority *	1,156,342,000	1,148,027,000	8,315,000	0.7%	\$ 1,166,358,000	1,148,027,000	18,331,000	0	1,176,405,000	1,148,027,000
Forecast Distributions										
State Programs										
Federal Aid Highway Core Programs										
National Highway Performance Program (NHPP) @	326,686,000	326,919,000	(\$233,000)	-0.1%	\$ 326,406,000	326,919,000	(513,000)	(0)	326,126,000	326,919,000
Surface Transportation Block Grant Program	44,086,000	44,086,000	-	0.0%	\$ 44,086,000	44,086,000	0	0	44,086,000	44,086,000
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	\$ 42,200,000	42,200,000	0	0	42,200,000	42,200,000
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	\$ 1,886,000	1,886,000	0	0	1,886,000	1,886,000
Highway Safety Improvement Program (HSIP) @	35,562,000	35,300,000	262,000	0.7%	\$ 35,877,000	35,300,000	577,000	0	36,193,000	35,300,000
Rail-Highway Crossing	-	-	-	0.0%	\$ -	0	0	0	0	0
National Freight Program	26,121,000	25,928,000	193,000	0.7%	\$ 26,352,000	25,928,000	424,000	0	26,585,000	25,928,000
Statewide Planning & Research	19,019,000	18,879,000	140,000	0.7%	\$ 19,189,000	18,879,000	310,000	0	19,357,000	18,879,000
Subtotal Core Programs Apportionment	451,474,000	451,112,000	362,000	0.1%	\$ 451,910,000	451,112,000	798,000	0	452,347,000	451,112,000
Subtotal Core Programs Obligation Authority	441,103,645	449,997,000	(18,893,355)	-4.1%	\$ 441,529,632	449,997,000	(18,467,368)	(0)	441,956,409	449,997,000
COVID-19 Stimulus Funds										
Ferry Boats and Terminals	24,083,000	24,083,000	-	0.0%	\$ 24,083,000	24,083,000	0	0	24,083,000	24,083,000
Discretionary and Allocated Programs	-	-	-	0.0%	\$ -	0	0	0	0	0
Total State Apportionment	475,557,000	475,195,000	362,000	0.1%	\$ 475,993,000	475,195,000	798,000	0	476,430,000	475,195,000
State Obligation Authority *	450,789,000	470,175,000	(19,386,000)	-4.1%	\$ 451,135,000	470,175,000	(19,040,000)	(0)	451,483,000	470,175,000
Local Programs										
Federal Aid Highway Core Programs										
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	\$ 22,410,000	22,410,000	0	0	22,410,000	22,410,000
Statewide Competitive NHS Program	171,662,000	167,600,000	4,062,000	2.4%	\$ 176,557,000	167,600,000	8,957,000	0	181,466,000	167,600,000
Surface Transportation Block Grant Program	219,242,100	217,304,100	1,938,000	0.9%	\$ 221,575,100	217,304,100	4,271,000	0	223,916,100	217,304,100
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	\$ 22,930,000	22,930,000	0	0	22,930,000	22,930,000
<i>Population Distribution</i>	105,085,100	105,085,100	-	0.0%	\$ 105,085,100	105,085,100	0	0	105,085,100	105,085,100
<i>Any Area of the State %</i>	69,445,000	67,667,000	1,778,000	2.6%	\$ 71,585,000	67,667,000	3,918,000	0	73,732,000	67,667,000
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	21,782,000	21,622,000	160,000	0.7%	\$ 21,975,000	21,622,000	353,000	0	22,169,000	21,622,000
Highway Safety Improvement Program (HSIP)	39,529,000	39,238,000	291,000	0.7%	\$ 39,879,000	39,238,000	641,000	0	40,230,000	39,238,000
Rail-Highway Crossing	5,008,000	4,971,000	37,000	0.7%	\$ 5,052,000	4,971,000	81,000	0	5,097,000	4,971,000
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	44,728,000	44,400,000	328,000	0.7%	\$ 45,124,000	44,400,000	724,000	0	45,522,000	44,400,000
National Freight Program	\$0	-	-	0.0%	\$ -	0	0	0	0	0
Metropolitan Planning (MPO)	10,870,000	10,870,000	80,000	0.7%	\$ 11,047,000	10,870,000	177,000	0	11,144,000	10,870,000
Subtotal Core Programs Apportionment	513,529,100	506,793,100	6,736,000	1.3%	\$ 521,644,100	506,793,100	14,851,000	0	529,785,100	506,793,100
Subtotal Core Programs Obligation Authority	501,733,242	464,375,000	37,358,242	8.0%	\$ 509,661,843	464,375,000	45,286,843	0	517,615,627	464,375,000
COVID-19 Stimulus Funds including ARPA										
Ferry Boats and Terminals	2,467,000	2,467,000	-	0.0%	\$ 2,467,000	2,467,000	0	0	2,467,000	2,467,000
Discretionary and Allocated Programs	-	-	-	0.0%	\$ -	0	0	0	0	0
Total Local Apportionment	515,996,100	509,260,100	6,736,000	1.3%	\$ 524,111,100	509,260,100	14,851,000	0	532,252,100	509,260,100
Local Obligation Authority *	505,275,000	479,048,000	26,227,000	5.5%	\$ 513,171,000	479,048,000	34,123,000	0	521,090,000	479,048,000
New Undistributed Programs										
<i>Carbon Reduction Program</i>	\$23,960,000	\$23,783,000	\$177,000	0.7%	\$ 24,172,000	23,783,000	389,000	0	24,385,000	23,783,000
<i>Bridge Formula Program</i>	\$137,184,000	\$136,174,000	\$1,010,000	100.0%	\$ 138,400,000	136,174,000	2,226,000	1	139,619,000	136,174,000
<i>National Electric Vehicle Program</i>	\$11,890,000	\$11,803,000	\$87,000	0.7%	\$ 11,995,000	11,803,000	192,000	0	12,101,000	11,803,000
<i>PROTECT</i>	\$27,244,000	\$27,044,000	\$200,000	0.7%	\$ 27,485,000	27,044,000	441,000	0	27,727,000	27,044,000
Total Washington Apportionment	\$ 1,191,831,100	\$ 1,183,259,100	\$8,572,000	0.7%	\$ 1,202,156,100	1,183,259,100	18,897,000	0	1,212,514,100	1,183,259,100
Total Washington Obligation Authority	\$ 1,156,342,000	\$ 1,148,027,000	\$8,315,000	0.7%	\$ 1,166,358,000	1,148,027,000	18,331,000	0	1,176,405,000	1,148,027,000

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	Difference	
	Value	Percent
Federal Aid Highway Core Programs Apportionment		
National Highway Performance Program (NHPP)	\$ 13,073,000	\$ 0
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))		
Surface Transportation Block Grant Program (STBGP)	6,612,000	0
<i>Bridge Program (15% off-system)</i>	0	0
<i>Population Distribution</i>	0	0
<i>Any Area of the State</i>	6,065,000	0
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	547,000	0
<i>Recreational Trails Program</i>	0	0
Highway Safety Improvement Program (HSIP)	1,885,000	0
Rail-Highway Crossing Program	126,000	0
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	1,122,000	0
National Highway Freight Program	657,000	0
Metropolitan Planning (MPO)	274,000	0
Statewide Planning & Research	478,000	0
New Undistributed Programs		
<i>Carbon Reduction Program</i>	602,000	0
<i>Bridge Formula Program</i>	3,445,000	0
<i>National Electric Vehicle Program</i>	298,000	0
<i>PROTECT</i>	683,000	0
Subtotal Core Programs Apportionment	29,255,000	0
Subtotal Core Programs Obligation Authority	28,405,000	0
COVID-19 Stimulus Funds including ARPA		
Ferry Boats and Terminals	0	0
Discretionary and Allocated Programs	0	0
Total Washington Apportionment	29,255,000	0
Total Washington Obligation Authority *	28,378,000	0

Forecast Distributions

State Programs

Federal Aid Highway Core Programs		
National Highway Performance Program (NHPP) @	(793,000)	(0)
Surface Transportation Block Grant Program	0	0
<i>Any Area of the State</i>	0	0
<i>Recreational Trails Program</i>	0	0
Highway Safety Improvement Program (HSIP) @	893,000	0
Rail-Highway Crossing	0	0
National Freight Program	657,000	0
Statewide Planning & Research	478,000	0
Subtotal Core Programs Apportionment	1,235,000	0
Subtotal Core Programs Obligation Authority	(18,040,591)	(0)
COVID-19 Stimulus Funds		
Ferry Boats and Terminals	0	0
Discretionary and Allocated Programs	0	0
Total State Apportionment	1,235,000	0
State Obligation Authority *	(18,692,000)	(0)

Local Programs

Federal Aid Highway Core Programs		
National Highway Performance Program (NHPP)	0	0
Statewide Competitive NHS Program	13,866,000	0
Surface Transportation Block Grant Program	6,612,000	0
<i>Bridge Program (15% off-system)</i>	0	0
<i>Population Distribution</i>	0	0
<i>Any Area of the State %</i>	6,065,000	0
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	547,000	0
Highway Safety Improvement Program (HSIP)	992,000	0
Rail-Highway Crossing	126,000	0
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	1,122,000	0
National Freight Program	0	0
Metropolitan Planning (MPO)	274,000	0
Subtotal Core Programs Apportionment	22,992,000	0
Subtotal Core Programs Obligation Authority	53,240,627	0
COVID-19 Stimulus Funds including ARPA		
Ferry Boats and Terminals	0	0
Discretionary and Allocated Programs		
Total Local Apportionment	22,992,000	0
Local Obligation Authority *	42,042,000	0
New Undistributed Programs		
<i>Carbon Reduction Program</i>	602,000	0
<i>Bridge Formula Program</i>	3,445,000	1
<i>National Electric Vehicle Program</i>	298,000	0
<i>PROTECT</i>	683,000	0
Total Washington Apportionment	29,255,000	0
Total Washington Obligation Authority	28,378,000	0

Transportation Revenue Forecast Council
Table G. 3. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
September 2022

Federal Transit Administration (FTA) Forecast - Public Transportation

Program	Program Name	2015		Difference		2016		Difference		2017		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	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-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	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	5.7%
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	13,715,000	1,018,000	7.4%
5311(b)	Rural Transit Assistance Program	209,024	209,024	-	0.0%	214,000	214,000	-	0.0%	231,000	219,000	12,000	5.5%
5329	State Safety Oversight Program	600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	661,000	555,000	106,000	19.1%
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	17.7%
5311(b)	CARES Act Federal Distribution - Rural Transit Assistance	-	-	-	-	-	-	-	-	44,121,608	44,121,608	-	-
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	2.4%

Program	Program Name	2021		Difference		2022		Difference		2023		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5304	Statewide Planning Program	\$ 527,000	\$ 527,000	\$ -	0.0%	\$ 539,000	\$ 539,000	\$ -	0.0%	\$ 550,000	\$ 550,000	\$ -	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%	3,253,000	3,253,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	14,733,000	14,733,000	-	0.0%	15,071,000	15,071,000	-	0.0%	15,373,000	15,373,000	-	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%	690,000	690,000	-	0.0%
5339	Bus and Bus Facilities Program	1,918,000	1,918,000	-	0.0%	1,962,000	1,962,000	-	0.0%	2,002,000	2,002,000	-	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	7.3%	\$ 22,109,000	\$ 22,109,000	\$ -	0.0%

Program	Program Name	2024		Difference		2025		Difference		2026		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5304	Statewide Planning Program	\$ 561,000	\$ 561,000	\$ -	0.0%	\$ 572,000	\$ 572,000	\$ -	0.0%	\$ 584,000	\$ 584,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,318,000	3,318,000	-	0.0%	3,384,000	3,384,000	-	0.0%	3,452,000	3,452,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	15,680,000	15,680,000	-	0.0%	15,994,000	15,994,000	-	0.0%	16,314,000	16,314,000	-	0.0%
5311(b)	Rural Transit Assistance Program	246,000	246,000	-	0.0%	250,000	250,000	-	0.0%	255,000	255,000	-	0.0%
5329	State Safety Oversight Program	704,000	704,000	-	0.0%	718,000	718,000	-	0.0%	732,000	732,000	-	0.0%
5339	Bus and Bus Facilities Program	2,042,000	2,042,000	-	0.0%	2,083,000	2,083,000	-	0.0%	2,124,000	2,124,000	-	0.0%
Totals		\$ 22,551,000	\$ 22,551,000	\$ -	0.0%	\$ 23,001,000	\$ 23,001,000	\$ -	0.0%	\$ 23,461,000	\$ 23,461,000	\$ -	0.0%

Program	Program Name	2027		Difference		2028		Difference		2029		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5304	Statewide Planning Program	\$ 578,000	\$ 588,000	\$ (10,000)	-1.7%	\$ 584,000	\$ 593,000	\$ (9,000)	-1.5%	\$ 589,000	\$ 597,000	\$ (8,000)	-1.3%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,418,000	3,479,000	(61,000)	-1.8%	3,452,000	3,507,000	(55,000)	-1.6%	3,484,000	3,533,000	(49,000)	-1.4%
5311(a)	Nonurbanized Area Formula Program	16,153,000	16,445,000	(292,000)	-1.8%	16,314,000	16,575,000	(261,000)	-1.6%	16,465,000	16,697,000	(232,000)	-1.4%
5311(b)	Rural Transit Assistance Program	253,000	258,000	(5,000)	-1.9%	255,000	260,000	(5,000)	-1.9%	258,000	262,000	(4,000)	-1.5%
5329	State Safety Oversight Program	725,000	738,000	(13,000)	-1.8%	732,000	744,000	(12,000)	-1.6%	739,000	749,000	(10,000)	-1.3%
5339	Bus and Bus Facilities Program	2,103,000	2,141,000	(38,000)	-1.8%	2,124,000	2,158,000	(34,000)	-1.6%	2,144,000	2,174,000	(30,000)	-1.4%
Totals		\$ 23,230,000	\$ 23,649,000	\$ (419,000)	-1.8%	\$ 23,461,000	\$ 23,837,000	\$ (376,000)	-1.6%	\$ 23,679,000	\$ 24,012,000	\$ (333,000)	-1.4%

Program	Program Name	2030		Difference		2031		Difference		2032		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5304	Statewide Planning Program	\$ 594,361	\$ 601,960	\$ (7,599)	-1.3%	\$ 599,728	\$ 606,637	\$ (6,909)	-1.1%	\$ 600,000	\$ 607,000	\$ (7,000)	-1.1%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,515,458	3,560,403	(44,945)	-1.3%	3,547,205	3,588,070	(40,864)	-1.1%	3,578,000	3,619,000	(41,000)	-1.1%
5311(a)	Nonurbanized Area Formula Program	16,615,426	16,827,854	(212,427)	-1.3%	16,765,477	16,958,617	(193,140)	-1.1%	16,896,000	17,089,000	(193,000)	-1.1%
5311(b)	Rural Transit Assistance Program	260,223	263,550	(3,327)	-1.3%	262,573	265,598	(3,025)	-1.1%	263,000	266,000	(3,000)	-1.1%
5329	State Safety Oversight Program	745,551	755,083	(9,532)	-1.3%	752,284	760,951	(8,666)	-1.1%	753,000	762,000	(9,000)	-1.1%
5339	Bus and Bus Facilities Program	2,163,544	2,191,204	(27,661)	-1.3%	2,183,082	2,208,231	(25,149)	-1.1%	2,194,000	2,219,000	(25,000)	-1.1%
Totals		\$ 23,894,563	\$ 24,200,054	\$ (305,491)	-1.3%	\$ 24,110,350	\$ 24,388,104	\$ (277,754)	-1.1%	\$ 24,143,000	\$ 24,417,000	\$ (274,000)	-1.1%

Transportation Revenue Forecast Council
 Table G. 4. Formula Federal Funds Forecast - FTA
 Federal Fiscal Year Comparison
 September 2022

Federal Transit Administration (FTA) Forecast - Washington State Ferries

		2015		Difference		2016		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,722,236	\$ 5,722,236	\$ -	0.0%	\$ 5,206,791	\$ 5,206,791	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 5,862,301	\$ 5,862,301	\$ -	0.0%	\$ 6,780,870	\$ 6,780,870	\$ -	0.0%
	Discretionary Funds					\$ 9,529,500	\$ 9,529,500		0.0%
	Totals	\$ 11,584,537	\$ 11,584,537	\$ -	0.0%	\$ 21,517,161	\$ 21,517,161	\$ -	0.0%

		2017		Difference		2018		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.0%	\$ 5,497,322	\$ 5,497,322	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 6,847,449	\$ 6,847,449	\$ -	0.0%	\$ 8,511,538	\$ 8,511,538	\$ -	0.0%
	Discretionary Funds	\$ 10,000,000	\$ 10,000,000						
	Totals	\$ 22,906,870	\$ 22,906,870	\$ -	0.0%	\$ 14,008,860	\$ 14,008,860	\$ -	0.0%

		2019		Difference		2020		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.0%	\$ 5,611,133	\$ 5,611,133	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 7,200,000	\$ 7,200,000	\$ -	0.0%	\$ 7,556,420	\$ 7,556,420	\$ -	0.0%
	* FTA/FHWA stimulus payments					\$ 39,237,605	\$ 39,237,605	\$ -	-35.6%
	Totals	\$ 13,259,421	\$ 13,259,421	\$ -	0.0%	\$ 52,405,158	\$ 52,405,158	\$ -	-29.2%

		2021		Difference		2022		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,611,133	\$ 5,611,133	\$ -	0.0%	\$ 6,890,570	\$ 6,890,570	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 7,556,420	\$ 7,556,420	\$ -	0.0%	\$ 14,333,036	\$ 14,333,036	\$ -	0.0%
	* FTA/FHWA stimulus payments (CRRSAA Rural)	\$ 80,000,000	\$ 80,000,000	\$ -	0.0%			\$ -	
	* FTA/FHWA stimulus payments (CRRSAA Urban)	\$ 50,000,000	\$ 50,000,000	\$ -	0.0%			\$ -	
	* FTA stimulus payments ARPA Funds (Distributed by PSRC)	\$ -	\$ -	\$ -		\$ 79,560,472	\$ 79,560,472	\$ -	0.0%
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)	\$ 86,966,000	\$ 86,966,000	\$ -	0.0%			\$ -	
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital)	\$ 2,892,000	\$ 2,892,000	\$ -	0.0%			\$ -	
	Totals	\$ 233,025,553	\$ 233,025,553	\$ -	0.0%	\$ 100,784,078	\$ 100,784,078	\$ -	0.0%

		2023		Difference		2024		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 7,028,382	\$ 7,028,382	\$ -	0.0%	\$ 7,168,949	\$ 7,168,949	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 14,619,697	\$ 14,619,697	\$ -	0.0%	\$ 14,912,091	\$ 14,912,091	\$ -	0.0%
	Totals	\$ 21,648,078	\$ 21,648,078	\$ -	0.0%	\$ 22,081,040	\$ 22,081,040	\$ -	0.0%

		2025		Difference		2026		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 7,312,328	\$ 7,312,328	\$ -	0.0%	\$ 7,458,575	\$ 7,458,575	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 15,210,332	\$ 15,210,332	\$ -	0.0%	\$ 15,514,539	\$ 15,514,539	\$ -	0.0%
	Totals	\$ 22,522,661	\$ 22,522,661	\$ -	0.0%	\$ 22,973,114	\$ 22,973,114	\$ -	0.0%

		2027		Difference		2028		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 7,523,264	\$ 7,523,264	\$ -	0.0%	\$ 7,598,496	\$ 7,588,307	\$ 10,189	0.1%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 15,649,098	\$ 15,649,098	\$ -	0.0%	\$ 15,805,589	\$ 15,784,394	\$ 21,195	0.1%
	Totals	\$ 23,172,362	\$ 23,172,362	\$ -	0.0%	\$ 23,404,085	\$ 23,372,701	\$ 31,384	0.1%

		2029		Difference		2030		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 7,666,883	\$ 7,651,971	\$ 14,912	0.2%	\$ 7,735,885	\$ 7,703,858	\$ 32,027	0.4%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 15,947,839	\$ 15,916,821	\$ 31,018	0.2%	\$ 16,091,370	\$ 16,024,751	\$ 66,619	0.4%
	Totals	\$ 23,614,722	\$ 23,568,792	\$ 45,930	0.2%	\$ 23,827,255	\$ 23,728,608	\$ 98,646	0.4%

		2031		Difference		2032		Difference	
		Sep-22	Jun-22	Value	Percent	Sep-22	Jun-22	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 7,805,508	\$ 7,753,900	\$ 51,608	0.7%	\$ 7,875,757	\$ 7,753,900	\$ 121,857	1.6%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 16,236,192	\$ 16,128,843	\$ 107,349	0.7%	\$ 16,382,318	\$ 16,128,843	\$ 253,475	1.6%
	Totals	\$ 24,041,700	\$ 23,882,743	\$ 158,957	0.7%	\$ 24,258,075	\$ 23,882,743	\$ 375,332	1.6%

		2033		Difference					
		Sep-22	Jun-22	Value	Percent				
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 7,946,639	\$ 7,854,962	\$ 91,677	1.2%				
5337	State of Good Repair Grants (High Intensity Motorbus)	\$ 16,529,759	\$ 16,339,061	\$ 190,698	1.2%				
	Totals	\$ 24,476,398	\$ 24,194,023	\$ 282,375	1.2%				