# Transportation Revenue Forecast Council

# September 2014 Transportation Economic and Revenue Forecasts

## Volume II: Detailed Forecast Tables

# Transportation Revenue Forecast Council September 2014


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# Motor Vehicle Fuel Tax Revenue Forecast
# September 2014

**Contact: Brian Calkins, M.S., Agricultural Economics, Washington State Department of Transportation, 360-705-7991, brian.calkins@wsdot.wa.gov**

**Transportation Revenue Forecast Council**
**Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast**
**September 2014**

| | | | | | Current Biennium | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** |
| **Million Gallons** | | | | | | | | | |
| Gasoline (**September 2014** Forecast) | 2,678 | 2,687 | 2,663 | 2,676 | 2,716 | 2,722 | 2,727 | 2,725 | 2,727 |
| Annual Percent Change | -0.4% | 0.3% | -0.9% | 0.5% | 1.5% | 0.2% | 0.2% | -0.1% | 0.1% |
| Gasoline (**June 2014** Forecast) | 2,678 | 2,687 | 2,663 | 2,676 | 2,716 | 2,710 | 2,712 | 2,714 | 2,716 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.5% | 0.5% | 0.4% | 0.4% |
| | | | | | | | | | |
| Diesel (**September 2014** Forecast) | 619 | 663 | 647 | 638 | 656 | 672 | 695 | 705 | 714 |
| Annual Percent Change | -0.4% | 7.2% | -2.5% | -1.4% | 3.0% | 2.4% | 3.4% | 1.5% | 1.2% |
| Diesel (**June 2014** Forecast) | 619 | 663 | 647 | 638 | 656 | 670 | 686 | 695 | 705 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.2% | 1.4% | 1.4% | 1.2% |
| | | | | | | | | | |
| Total Motor Fuel (**September 2014** Forecast) | 3,296 | 3,350 | 3,310 | 3,313 | 3,373 | 3,394 | 3,422 | 3,431 | 3,441 |
| Annual Percent Change | -1.2% | 1.6% | -1.2% | 0.1% | 1.8% | 0.6% | 0.8% | 0.3% | 0.3% |
| Total Motor Fuel (**June 2014** Forecast) | 3,296 | 3,350 | 3,310 | 3,313 | 3,373 | 3,380 | 3,398 | 3,409 | 3,421 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.4% | 0.7% | 0.6% | 0.6% |

| | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** | **2027** |
|---|---|---|---|---|---|---|---|---|---|
| **Million Gallons** | | | | | | | | | |
| Gasoline (**September 2014** Forecast) | 2,729 | 2,731 | 2,731 | 2,731 | 2,730 | 2,727 | 2,722 | 2,714 | 2,702 |
| Annual Percent Change | 0.1% | 0.1% | 0.0% | 0.0% | 0.0% | -0.1% | -0.2% | -0.3% | -0.4% |
| Gasoline (**June 2014** Forecast) | 2,718 | 2,719 | 2,719 | 2,716 | 2,712 | 2,708 | 2,702 | 2,690 | 2,678 |
| Percent Change, September vs. June 2014 | 0.4% | 0.4% | 0.4% | 0.5% | 0.7% | 0.7% | 0.7% | 0.9% | 0.9% |
| | | | | | | | | | |
| Diesel (**September 2014** Forecast) | 723 | 733 | 742 | 751 | 759 | 768 | 781 | 794 | 807 |
| Annual Percent Change | 1.3% | 1.4% | 1.2% | 1.2% | 1.1% | 1.2% | 1.6% | 1.7% | 1.7% |
| Diesel (**June 2014** Forecast) | 714 | 722 | 731 | 740 | 748 | 757 | 769 | 782 | 795 |
| Percent Change, September vs. June 2014 | 1.3% | 1.5% | 1.5% | 1.5% | 1.5% | 1.5% | 1.5% | 1.5% | 1.5% |
| | | | | | | | | | |
| Total Motor Fuel (**September 2014** Forecast) | 3,452 | 3,464 | 3,473 | 3,482 | 3,489 | 3,496 | 3,503 | 3,508 | 3,509 |
| Annual Percent Change | 0.3% | 0.3% | 0.3% | 0.3% | 0.2% | 0.2% | 0.2% | 0.1% | 0.0% |
| Total Motor Fuel (**June 2014** Forecast) | 3,431 | 3,441 | 3,450 | 3,456 | 3,460 | 3,465 | 3,471 | 3,472 | 3,474 |
| Percent Change, September vs. June 2014 | 0.6% | 0.7% | 0.7% | 0.8% | 0.8% | 0.9% | 0.9% | 1.0% | 1.0% |

**Transportation Revenue Forecast Council**
**Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison**
**Based on Month of Collection**
**September 2014**

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 | 2009-2011 Biennium September 2014 | 2009-2011 Biennium June 2014 | Difference Value | Difference Percent | 2011-2013 Biennium September 2014 | 2011-2013 Biennium June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| Gross Fuel Tax | $2,489,182,537 | $2,489,182,537 | $0 | 0.00% | $2,487,855,803 | $2,487,855,803 | $0 | 0.00% |
| Gross Gasoline Tax | 2,006,933,925 | 2,006,933,925 | 0 | 0.00% | 2,006,562,960 | 2,006,562,960 | 0 | 0.00% |
| Gross Special Fuel Tax | 482,248,612 | 482,248,612 | 0 | 0.00% | 481,292,843 | 481,292,843 | 0 | 0.00% |
| Less: Refunds and Transfers | 119,210,104 | 119,210,104 | 0 | 0.00% | 146,849,774 | 146,849,774 | 0 | 0.00% |
| Less: Distributions for Local Uses | 258,140,031 | 258,140,031 | 0 | 0.00% | 254,181,032 | 254,181,032 | 0 | 0.00% |
| Less: Distributions for State Uses | 124,983,685 | 124,983,685 | 0 | 0.00% | 122,839,482 | 122,839,482 | 0 | 0.00% |
| Less: MVFT Distributions to Cities & Counties | 473,644,279 | 473,644,279 | 0 | 0.00% | 467,117,757 | 467,117,757 | 0 | 0.00% |
| Net to Nickel Account | 314,293,383 | 314,293,383 | 0 | 0.00% | 309,473,181 | 309,473,181 | 0 | 0.00% |
| Net to Transportation Partnership Account | 534,299,003 | 534,299,003 | 0 | 0.00% | 526,104,655 | 526,104,655 | 0 | 0.00% |
| Net to Motor Vehicle Fund | $664,612,052 | $664,612,052 | $0 | 0.00% | $661,289,923 | $661,289,923 | $0 | 0.00% |

| | Current Biennium 2013-2015 Biennium September 2014 | Current Biennium 2013-2015 Biennium June 2014 | Difference Value | Difference Percent | 2015-2017 Biennium September 2014 | 2015-2017 Biennium June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| Gross Fuel Tax | $2,535,836,154 | $2,530,265,900 | $5,570,254 | 0.22% | $2,571,916,500 | $2,554,687,700 | $17,228,800 | 0.67% |
| Gross Gasoline Tax | 2,037,560,032 | 2,032,642,000 | 4,918,032 | 0.24% | 2,045,468,700 | 2,035,705,300 | 9,763,400 | 0.48% |
| Gross Special Fuel Tax | 498,276,122 | 497,623,800 | 652,322 | 0.13% | 526,447,700 | 518,982,400 | 7,465,300 | 1.44% |
| Less: Refunds and Transfers | 135,823,614 | 137,174,700 | (1,351,086) | -0.98% | 142,615,500 | 143,555,300 | (939,800) | -0.65% |
| Less: Distributions for Local Uses | 261,279,029 | 260,558,600 | 720,429 | 0.28% | 263,984,300 | 262,028,100 | 1,956,200 | 0.75% |
| Less: Distributions for State Uses | 125,954,413 | 125,637,700 | 316,713 | 0.25% | 127,022,100 | 126,371,400 | 650,700 | 0.51% |
| Less: MVFT Distributions to Cities & Counties | 480,307,294 | 478,656,400 | 1,650,894 | 0.34% | 485,524,300 | 481,336,200 | 4,188,100 | 0.87% |
| Net to Nickel Account | 318,115,126 | 317,238,100 | 877,026 | 0.28% | 321,409,000 | 319,027,200 | 2,381,800 | 0.75% |
| Net to Transportation Partnership Account | 540,796,051 | 539,305,100 | 1,490,951 | 0.28% | 546,395,500 | 542,346,500 | 4,049,000 | 0.75% |
| Net to Motor Vehicle Fund | $673,560,627 | $671,695,400 | $1,865,227 | 0.28% | $684,965,700 | $680,022,800 | $4,942,900 | 0.73% |

| | 2017-2019 Biennium September 2014 | 2017-2019 Biennium June 2014 | Difference Value | Difference Percent | 2019-2021 Biennium September 2014 | 2019-2021 Biennium June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| Gross Fuel Tax | $2,585,560,500 | $2,570,283,000 | $15,277,500 | 0.59% | $2,601,978,500 | $2,584,512,500 | $17,466,000 | 0.68% |
| Gross Gasoline Tax | 2,046,291,200 | 2,037,718,500 | 8,572,700 | 0.42% | 2,048,194,400 | 2,039,028,700 | 9,165,700 | 0.45% |
| Gross Special Fuel Tax | 539,269,300 | 532,564,500 | 6,704,800 | 1.26% | 553,784,000 | 545,483,700 | 8,300,300 | 1.52% |
| Less: Refunds and Transfers | 146,575,400 | 147,710,400 | (1,135,000) | -0.77% | 150,833,600 | 151,809,300 | (975,700) | -0.64% |
| Less: Distributions for Local Uses | 265,166,900 | 263,379,300 | 1,787,600 | 0.68% | 266,448,400 | 264,440,000 | 2,008,400 | 0.76% |
| Less: Distributions for State Uses | 127,490,700 | 126,920,100 | 570,600 | 0.45% | 128,009,600 | 127,331,700 | 677,900 | 0.53% |
| Less: MVFT Distributions to Cities & Counties | 487,802,900 | 483,926,700 | 3,876,200 | 0.80% | 490,260,800 | 485,979,200 | 4,281,600 | 0.88% |
| Net to Nickel Account | 322,848,800 | 320,672,500 | 2,176,300 | 0.68% | 324,409,000 | 321,963,900 | 2,445,100 | 0.76% |
| Net to Transportation Partnership Account | 548,843,200 | 545,143,400 | 3,699,800 | 0.68% | 551,495,500 | 547,338,800 | 4,156,700 | 0.76% |
| Net to Motor Vehicle Fund | $686,832,700 | $682,530,400 | $4,302,300 | 0.63% | $690,521,600 | $685,649,400 | $4,872,200 | 0.71% |

**Transportation Revenue Forecast Council**
**Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison**
**Based on Month of Collection**
**September 2014**

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.

| | 2021-2023 Biennium September 2014 | 2021-2023 Biennium June 2014 | Difference Value | Difference Percent | 2023-2025 Biennium September 2014 | 2023-2025 Biennium June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Gross Fuel Tax** | $2,614,819,500 | $2,594,017,800 | $20,801,700 | 0.80% | $2,624,771,200 | $2,601,465,300 | $23,305,900 | 0.90% |
| **Gross Gasoline Tax** | 2,047,792,600 | 2,035,506,500 | 12,286,100 | 0.60% | 2,043,087,500 | 2,028,378,700 | 14,708,800 | 0.73% |
| **Gross Special Fuel Tax** | 567,026,900 | 558,511,200 | 8,515,700 | 1.52% | 581,683,700 | 573,086,600 | 8,597,100 | 1.50% |
| **Less: Refunds and Transfers** | 155,169,600 | 155,869,100 | (699,500) | -0.45% | 159,665,000 | 159,996,500 | (331,500) | -0.21% |
| **Less: Distributions for Local Uses** | 267,331,300 | 264,992,000 | 2,339,300 | 0.88% | 267,864,400 | 265,294,300 | 2,570,100 | 0.97% |
| **Less: Distributions for State Uses** | 128,342,600 | 127,504,100 | 838,500 | 0.66% | 128,509,500 | 127,558,600 | 950,900 | 0.75% |
| **Less: MVFT Distributions to Cities & Counties** | 491,979,100 | 487,088,900 | 4,890,200 | 1.00% | 493,050,500 | 487,736,600 | 5,313,900 | 1.09% |
| **Net to Nickel Account** | 325,484,100 | 322,635,800 | 2,848,300 | 0.88% | 326,133,100 | 323,003,900 | 3,129,200 | 0.97% |
| **Net to Transportation Partnership Account** | 553,323,200 | 548,481,200 | 4,842,000 | 0.88% | 554,426,500 | 549,106,900 | 5,319,600 | 0.97% |
| **Net to Motor Vehicle Fund** | $693,189,600 | $687,446,700 | $5,742,900 | 0.84% | $695,122,100 | $688,768,400 | $6,353,700 | 0.92% |

| | 2025-2027 Biennium September 2014 | 2025-2027 Biennium June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|
| **Gross Fuel Tax** | $2,631,290,700 | $2,604,795,900 | $26,494,800 | 1.02% |
| **Gross Gasoline Tax** | 2,030,173,600 | 2,012,460,200 | 17,713,400 | 0.88% |
| **Gross Special Fuel Tax** | 601,117,100 | 592,335,700 | 8,781,400 | 1.48% |
| **Less: Refunds and Transfers** | 164,470,300 | 164,286,900 | 183,400 | 0.11% |
| **Less: Distributions for Local Uses** | 268,009,200 | 265,121,800 | 2,887,400 | 1.09% |
| **Less: Distributions for State Uses** | 128,507,500 | 127,402,600 | 1,104,900 | 0.87% |
| **Less: MVFT Distributions to Cities & Counties** | 493,388,900 | 487,491,900 | 5,897,000 | 1.21% |
| **Net to Nickel Account** | 326,309,400 | 322,793,900 | 3,515,500 | 1.09% |
| **Net to Transportation Partnership Account** | 554,726,400 | 548,749,900 | 5,976,500 | 1.09% |
| **Net to Motor Vehicle Fund** | $695,878,900 | $688,948,800 | $6,930,100 | 1.01% |

**Transportation Revenue Forecast Council**
**Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year**
**Based on Month of Collection**
**September 2014**

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 2010 | Fiscal Year 2011 | Fiscal Year 2012 | Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 |
|---|---|---|---|---|---|---|
| Gross Fuel Tax | $1,233,830,267 | $1,255,352,270 | $1,241,669,496 | $1,246,186,307 | $1,262,410,554 | $1,273,425,600 |
| Gross Gasoline Tax | 1,001,437,056 | 1,005,496,870 | 1,000,283,887 | 1,006,279,073 | 1,016,586,332 | 1,020,973,700 |
| Gross Special Fuel Tax | 232,393,211 | 249,855,401 | 241,385,609 | 239,907,234 | 245,824,222 | 252,451,900 |
| Less: Refunds and Transfers | 56,915,181 | 62,294,923 | 81,115,032 | 65,734,742 | 67,069,814 | 68,753,800 |
| Less: Distributions for Local Uses | 128,182,384 | 129,957,647 | 126,174,971 | 128,006,061 | 130,295,229 | 130,983,800 |
| Less: Distributions for State Uses | 62,024,650 | 62,959,034 | 60,985,435 | 61,854,046 | 62,775,213 | 63,179,200 |
| Less: MVFT Distributions to Cities & Counties | 235,226,475 | 238,417,804 | 231,958,576 | 235,159,181 | 239,555,894 | 240,751,400 |
| Net to Nickel Account | 156,065,974 | 158,227,410 | 153,621,886 | 155,851,295 | 158,638,426 | 159,476,700 |
| Net to Transportation Partnership Account | 265,312,280 | 268,986,723 | 261,157,329 | 264,947,326 | 269,685,451 | 271,110,600 |
| Net to Motor Vehicle Fund | $330,103,323 | $334,508,728 | $326,656,267 | $334,633,656 | $334,390,527 | $339,170,100 |

| | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 |
|---|---|---|---|---|---|---|
| Gross Fuel Tax | $1,283,760,000 | $1,288,156,500 | $1,290,756,400 | $1,294,804,100 | $1,299,164,700 | $1,302,813,800 |
| Gross Gasoline Tax | 1,022,376,800 | 1,023,091,900 | 1,022,830,100 | 1,023,461,100 | 1,023,994,400 | 1,024,200,000 |
| Gross Special Fuel Tax | 261,383,100 | 265,064,600 | 267,926,300 | 271,343,000 | 275,170,200 | 278,613,800 |
| Less: Refunds and Transfers | 70,821,600 | 71,793,900 | 72,775,600 | 73,799,800 | 74,879,600 | 75,954,000 |
| Less: Distributions for Local Uses | 131,871,000 | 132,113,300 | 132,427,500 | 132,739,400 | 133,090,100 | 133,358,300 |
| Less: Distributions for State Uses | 63,465,300 | 63,556,800 | 63,682,900 | 63,807,800 | 63,951,500 | 64,058,100 |
| Less: MVFT Distributions to Cities & Counties | 242,526,400 | 242,997,900 | 243,601,600 | 244,201,300 | 244,872,200 | 245,388,600 |
| Net to Nickel Account | 160,557,000 | 160,852,000 | 161,234,500 | 161,614,300 | 162,041,200 | 162,367,800 |
| Net to Transportation Partnership Account | 272,947,000 | 273,448,500 | 274,098,800 | 274,744,400 | 275,470,200 | 276,025,300 |
| Net to Motor Vehicle Fund | $341,571,700 | $343,394,000 | $342,935,600 | $343,897,100 | $344,859,900 | $345,661,700 |

| | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|
| Gross Fuel Tax | $1,306,121,000 | $1,308,698,500 | $1,311,172,500 | $1,313,598,700 | $1,315,391,100 | $1,315,899,600 |
| Gross Gasoline Tax | 1,024,157,900 | 1,023,634,700 | 1,022,631,000 | 1,020,456,500 | 1,017,361,100 | 1,012,812,500 |
| Gross Special Fuel Tax | 281,963,100 | 285,063,800 | 288,541,500 | 293,142,200 | 298,030,000 | 303,087,100 |
| Less: Refunds and Transfers | 77,044,500 | 78,125,100 | 79,240,400 | 80,424,600 | 81,632,800 | 82,837,500 |
| Less: Distributions for Local Uses | 133,591,700 | 133,739,600 | 133,870,900 | 133,993,500 | 134,051,500 | 133,957,700 |
| Less: Distributions for State Uses | 64,147,100 | 64,195,500 | 64,236,100 | 64,273,400 | 64,285,300 | 64,222,200 |
| Less: MVFT Distributions to Cities & Counties | 245,841,900 | 246,137,200 | 246,401,400 | 246,649,100 | 246,771,900 | 246,617,000 |
| Net to Nickel Account | 162,652,000 | 162,832,100 | 162,991,900 | 163,141,200 | 163,211,800 | 163,097,600 |
| Net to Transportation Partnership Account | 276,508,500 | 276,814,700 | 277,086,300 | 277,340,200 | 277,460,300 | 277,266,100 |
| Net to Motor Vehicle Fund | $346,335,400 | $346,854,200 | $347,345,500 | $347,776,600 | $347,977,400 | $347,901,500 |

**Transportation Revenue Forecast Council**
**Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison**
**By Month Of Distribution**
**September 2014**

| | BIENNIUM 2009 - 2011 September 2014 | BIENNIUM 2009 - 2011 June 2014 | Difference Value | Difference Percent | BIENNIUM 2011 - 2013 September 2014 | BIENNIUM 2011 - 2013 June 2014 | Difference Value | Difference Percent | Current Biennium BIENNIUM 2013 - 2015 September 2014 | Current Biennium BIENNIUM 2013 - 2015 June 2014 | Current Biennium Difference Value | Current Biennium Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GROSS FUEL TAX** | $2,492,266,015 | $2,492,266,015 | $0 | 0.00% | $2,483,342,386 | $2,483,342,386 | $0 | 0.00% | $2,537,669,956 | $2,532,443,100 | $5,226,856 | 0.21% |
| **TOTAL REFUNDS AND TRANSFERS** | 119,210,104 | 119,210,104 | 0 | 0.00% | 146,849,774 | 146,849,774 | 0 | 0.00% | 135,823,614 | 137,174,700 | (1,351,086) | -0.98% |
| **GROSS GASOLINE TAX** | 2,011,728,040 | 2,011,728,040 | 0 | 0.00% | 2,001,804,928 | 2,001,804,928 | 0 | 0.00% | 2,039,491,203 | 2,034,876,100 | 4,615,103 | 0.23% |
| Less: Non-Highway Refunds | 7,424,541 | 7,424,541 | 0 | 0.00% | 12,284,473 | 12,284,473 | 0 | 0.00% | 14,475,284 | 14,447,700 | 27,584 | 0.19% |
| Less: Tribal Reservation Refunds | 40,879,967 | 40,879,967 | 0 | 0.00% | 51,547,408 | 51,547,408 | 0 | 0.00% | 53,885,136 | 55,794,800 | (1,909,664) | -3.42% |
| Less: Aeronautics Transfer #039 | 564,422 | 564,422 | 0 | 0.00% | 560,505 | 560,505 | 0 | 0.00% | 571,017 | 569,700 | 1,317 | 0.23% |
| Less: General Fund Transfer #001 | 1,105,570 | 1,105,570 | 0 | 0.00% | 1,336,333 | 1,336,333 | 0 | 0.00% | 1,304,175 | 1,309,100 | (4,925) | -0.38% |
| Less: Marine Transfer #048 and #267 | 11,742,281 | 11,742,281 | 0 | 0.00% | 12,321,392 | 12,321,392 | 0 | 0.00% | 12,591,907 | 12,566,000 | 25,907 | 0.21% |
| Less: Outdoor Recreation Vehicle Transfer #268 and #01B | 11,467,159 | 11,467,159 | 0 | 0.00% | 11,824,688 | 11,824,688 | 0 | 0.00% | 12,065,057 | 12,025,300 | 39,757 | 0.33% |
| Less: Snowmobile #01M | 1,760,311 | 1,760,311 | 0 | 0.00% | 1,707,008 | 1,707,008 | 0 | 0.00% | 1,569,874 | 1,592,500 | (22,626) | -1.42% |
| **NET GASOLINE TAX** | 1,936,783,789 | 1,936,783,789 | 0 | 0.00% | 1,910,223,122 | 1,910,223,122 | 0 | 0.00% | 1,943,028,552 | 1,936,571,000 | 6,457,552 | 0.33% |
| **GROSS SPECIAL FUEL TAX** | 480,537,975 | 480,537,975 | 0 | 0.00% | 481,537,458 | 481,537,458 | 0 | 0.00% | 498,178,753 | 497,567,000 | 611,753 | 0.12% |
| Less: Non-Highway Refunds | 40,315,916 | 40,315,916 | 0 | 0.00% | 49,046,331 | 49,046,331 | 0 | 0.00% | 30,406,763 | 30,367,000 | 39,763 | 0.13% |
| Less: Tribal Reservation Refunds | 3,949,937 | 3,949,937 | 0 | 0.00% | 6,221,637 | 6,221,637 | 0 | 0.00% | 8,954,201 | 8,502,700 | 451,501 | 5.31% |
| **NET SPECIAL FUEL TAX** | 436,272,123 | 436,272,123 | 0 | 0.00% | 426,269,490 | 426,269,490 | 0 | 0.00% | 458,817,790 | 458,697,400 | 120,390 | 0.03% |
| **TOTAL MOTOR FUEL TAX** | 2,373,055,912 | 2,373,055,912 | 0 | 0.00% | 2,336,492,612 | 2,336,492,612 | 0 | 0.00% | 2,401,846,341 | 2,395,268,300 | 6,578,041 | 0.27% |
| **LESS ADMINISTRATIVE EXPENSES:** | | | | | | | | | | | | |
| Department of Licensing #108 | 15,855,536 | 15,855,536 | 0 | 0.00% | 15,443,757 | 15,443,757 | 0 | 0.00% | 15,982,646 | 15,982,600 | 46 | 0.00% |
| State Treasurer #108 | | | | | | | | | | | | |
| **TOTAL EXPENSES** | 15,855,536 | 15,855,536 | 0 | 0.00% | 15,443,757 | 15,443,757 | 0 | 0.00% | 15,982,646 | 15,982,600 | 46 | 0.00% |
| **NET FOR DISTRIBUTION** | 2,357,200,376 | 2,357,200,376 | 0 | 0.00% | 2,321,048,855 | 2,321,048,855 | 0 | 0.00% | 2,385,863,695 | 2,379,285,700 | 6,577,995 | 0.28% |
| 1¢ Net for Distribution | 62,858,677 | 62,858,677 | 0 | 0.00% | 61,894,636 | 61,894,636 | 0 | 0.00% | 63,622,985 | 63,447,600 | 175,385 | 0.28% |
| RCWs 82.36.025 (1), 82.38.030 (1) - 23¢ | 1,445,749,564 | 1,445,749,564 | 0 | 0.00% | 1,423,576,631 | 1,423,576,631 | 0 | 0.00% | 1,463,329,760 | 1,459,295,300 | 4,034,460 | 0.28% |
| RCWs 82.36.025 (2), 82.38.030 (2) - 5¢ | 314,293,383 | 314,293,383 | 0 | 0.00% | 309,473,181 | 309,473,181 | 0 | 0.00% | 318,115,126 | 317,238,100 | 877,026 | 0.28% |
| RCWs 82.36.025 (3), 82.38.030 (3) - 3¢ | 188,576,030 | 188,576,030 | 0 | 0.00% | 185,683,908 | 185,683,908 | 0 | 0.00% | 190,869,056 | 190,342,900 | 526,156 | 0.28% |
| RCWs 82.36.025 (4), 82.38.030 (4) - 3¢ | 188,576,030 | 188,576,030 | 0 | 0.00% | 185,683,908 | 185,683,908 | 0 | 0.00% | 190,869,056 | 190,342,900 | 526,156 | 0.28% |
| RCWs 82.36.025 (5), 82.38.030 (5) - 2¢ | 125,717,353 | 125,717,353 | 0 | 0.00% | 123,789,272 | 123,789,272 | 0 | 0.00% | 127,246,070 | 126,895,300 | 350,770 | 0.28% |
| RCWs 82.36.025 (6), 82.38.030 (6) - 1.5¢ | 94,288,015 | 94,288,015 | 0 | 0.00% | 92,841,954 | 92,841,954 | 0 | 0.00% | 95,434,528 | 95,171,400 | 263,128 | 0.28% |
| **TOTAL--TRANSPORTATION 2005 LEGISLATION (ESSB 6103)** | 597,157,428 | 597,157,428 | 0 | 0.00% | 587,999,043 | 587,999,043 | 0 | 0.00% | 604,418,809 | 602,752,400 | 1,666,409 | 0.28% |
| **DISTRIBUTIONS** | | | | | | | | | | | | |
| **STATE** | | | | | | | | | | | | |
| **GENERAL WSDOT & OTHER AGENCIES** | | | | | | | | | | | | |
| 44.387% of 23¢, RCW 46.68.090(2)(a) #108 | 641,724,859 | 641,724,859 | 0 | 0.00% | 631,882,959 | 631,882,959 | 0 | 0.00% | 649,528,156 | 647,737,400 | 1,790,756 | 0.28% |
| **SPECIAL CATEGORY C** | | | | | | | | | | | | |
| 3.2609% of 23¢ RCW 46.68.090(2)(b) #215 | 47,144,448 | 47,144,448 | 0 | 0.00% | 46,421,410 | 46,421,410 | 0 | 0.00% | 47,717,686 | 47,586,200 | 131,486 | 0.28% |
| **TRANSPORTATION 2003 ACCOUNT** | | | | | | | | | | | | |
| 100% of 5¢, RCW 46.68.090(3) | 314,293,383 | 314,293,383 | 0 | 0.00% | 309,473,181 | 309,473,181 | 0 | 0.00% | 318,115,126 | 317,238,100 | 877,026 | 0.28% |
| **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) | 534,299,003 | 534,299,003 | 0 | 0.00% | 526,104,655 | 526,104,655 | 0 | 0.00% | 540,796,051 | 539,305,100 | 1,490,951 | 0.28% |
| **TOTAL TO STATE** | 1,537,461,693 | 1,537,461,693 | 0 | 0.00% | 1,513,882,205 | 1,513,882,205 | 0 | 0.00% | 1,556,157,119 | 1,551,866,600 | 4,290,519 | 0.28% |
| Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 | 7,432,441 | 7,432,441 | 0 | 0.00% | 7,318,453 | 7,318,453 | 0 | 0.00% | 7,522,797 | 7,502,100 | 20,697 | 0.28% |
| Plus: Studies, 0.33% RCW 46.68.110(2) #108 | 1,635,137 | 1,635,137 | 0 | 0.00% | 1,610,060 | 1,610,060 | 0 | 0.00% | 1,655,029 | 1,650,400 | 4,629 | 0.28% |
| Plus: Withholding CRAB RCW 46.68.090(2)(h) | 1,047,557 | 1,047,557 | 0 | 0.00% | 521,278 | 521,278 | 0 | 0.00% | 705,800 | 1,000,000 | (294,200) | -29.42% |
| **NET TO STATE** | 1,547,576,828 | 1,547,576,828 | 0 | 0.00% | 1,523,331,995 | 1,523,331,995 | 0 | 0.00% | 1,566,040,746 | 1,562,019,100 | 4,021,646 | 0.26% |

**Transportation Revenue Forecast Council**
**Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison**
**By Month Of Distribution**
**September 2014**

| | BIENNIUM 2009 - 2011 September 2014 | BIENNIUM 2009 - 2011 June 2014 | Difference Value | Difference Percent | BIENNIUM 2011 - 2013 September 2014 | BIENNIUM 2011 - 2013 June 2014 | Difference Value | Difference Percent | Current Biennium BIENNIUM 2013 - 2015 September 2014 | Current Biennium BIENNIUM 2013 - 2015 June 2014 | Current Biennium Difference Value | Current Biennium Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **WASHINGTON STATE FERRIES** | | | | | | | | | | | | |
| **PUGET SOUND FERRY OPERATIONS ACCOUNT #109** | | | | | | | | | | | | |
| 2.3283% of 23¢, RCW 46.68.090(2)(c) | $33,661,387 | $33,661,387 | 0 | 0.00% | $33,145,135 | $33,145,135 | 0 | 0.00% | $34,070,661 | $33,976,800 | 93,861 | 0.28% |
| Plus: RCW 46.080.68(5), Capron Act Redistributions | 9,875,996 | 9,875,996 | 0 | 0.00% | 9,497,158 | 9,497,158 | 0 | 0.00% | 9,447,031 | 9,451,600 | (4,569) | -0.05% |
| **TOTAL TO FERRY OPERATIONS** | 43,537,383 | 43,537,383 | 0 | 0.00% | 42,642,292 | 42,642,292 | 0 | 0.00% | 43,517,792 | 43,428,300 | 89,492 | 0.21% |
| **PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099** | | | | | | | | | | | | |
| 2.3726% of 23¢, RCW 46.68.090(2)(d) | 34,301,854 | 34,301,854 | 0 | 0.00% | 33,775,779 | 33,775,779 | 0 | 0.00% | 34,718,934 | 34,623,200 | 95,734 | 0.28% |
| **TOTAL TO WASHINGTON STATE FERRIES** | 77,839,237 | 77,839,237 | 0 | 0.00% | 76,418,072 | 76,418,072 | 0 | 0.00% | 78,236,727 | 78,051,600 | 185,127 | 0.24% |
| **TRANSPORTATION IMPROVEMENT BOARD** | | | | | | | | | | | | |
| 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 | 109,294,330 | 109,294,330 | 0 | 0.00% | 107,618,123 | 107,618,123 | 0 | 0.00% | 110,623,310 | 110,318,300 | 305,010 | 0.28% |
| 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 | 82,030,385 | 82,030,385 | 0 | 0.00% | 80,772,314 | 80,772,314 | 0 | 0.00% | 83,027,834 | 82,798,900 | 228,934 | 0.28% |
| Plus: Small City Pavement and Sidewalk Account # 08M | 1,860,680 | 1,860,680 | 0 | 0.00% | 1,832,144 | 1,832,144 | 0 | 0.00% | 1,883,272 | 1,878,100 | 5,172 | 0.28% |
| **TOTAL TO TRANSPORTATION IMPROVEMENT BOARD** | 193,185,395 | 193,185,395 | 0 | 0.00% | 190,222,581 | 190,222,581 | 0 | 0.00% | 195,534,515 | 194,995,400 | 539,115 | 0.28% |
| **CITIES** | | | | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | | | | |
| 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) | 154,638,819 | 154,638,819 | 0 | 0.00% | 152,267,180 | 152,267,180 | 0 | 0.00% | 156,519,174 | 156,087,700 | 431,474 | 0.28% |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) | 31,429,213 | 31,429,213 | 0 | 0.00% | 30,947,194 | 30,947,194 | 0 | 0.00% | 31,811,379 | 31,723,700 | 87,679 | 0.28% |
| Less: State Supervision, 1.5%, RCW 46.68.110(1) | (2,791,020) | (2,791,020) | 0 | 0.00% | (2,748,216) | (2,748,216) | 0 | 0.00% | (2,824,957) | (2,817,200) | (7,757) | 0.28% |
| Less: Studies, 0.33% RCW 46.68.110(2) | (614,025) | (614,025) | 0 | 0.00% | (604,607) | (604,607) | 0 | 0.00% | (621,527) | (619,800) | (1,727) | 0.28% |
| Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3) | (1,860,680) | (1,860,680) | 0 | 0.00% | (1,832,144) | (1,832,144) | 0 | 0.00% | (1,883,272) | (1,878,100) | (5,172) | 0.28% |
| **NET TO CITIES** | 180,802,306 | 180,802,306 | 0 | 0.00% | 178,029,407 | 178,029,407 | 0 | 0.00% | 183,000,797 | 182,496,300 | 504,497 | 0.28% |
| **COUNTIES** | | | | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | | | | |
| 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) | 277,998,846 | 277,998,846 | 0 | 0.00% | 273,735,280 | 273,735,280 | 0 | 0.00% | 281,379,292 | 280,603,500 | 775,792 | 0.28% |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b) | 31,429,213 | 31,429,213 | 0 | 0.00% | 30,947,194 | 30,947,194 | 0 | 0.00% | 31,811,379 | 31,723,700 | 87,679 | 0.28% |
| Less: State Supervision, 1.5%, RCW 46.68.120(1) | (4,641,421) | (4,641,421) | 0 | 0.00% | (4,570,237) | (4,570,237) | 0 | 0.00% | (4,697,840) | (4,684,900) | (12,940) | 0.28% |
| Less: Studies, 0.33% RCW 46.68.120(3) | (1,021,113) | (1,021,113) | 0 | 0.00% | (1,005,452) | (1,005,452) | 0 | 0.00% | (1,033,503) | (1,030,700) | (2,803) | 0.27% |
| Less: Withholding CRAB RCW 46.68.090(2)(h) | (1,047,557) | (1,047,557) | 0 | 0.00% | (521,278) | (521,278) | 0 | 0.00% | (705,800) | (1,000,000) | 294,200 | -29.42% |
| **TOTAL AMOUNT ALLOCATED TO COUNTIES** | 302,717,969 | 302,717,969 | 0 | 0.00% | 298,585,507 | 298,585,507 | 0 | 0.00% | 306,753,529 | 305,611,600 | 1,141,929 | 0.37% |
| Less: Amounts to Ferry Operations, RCW 46.080.68(5) | (9,875,996) | (9,875,996) | 0 | 0.00% | (9,497,158) | (9,497,158) | 0 | 0.00% | (9,447,031) | (9,451,600) | 4,569 | -0.05% |
| **TOTAL NET TO COUNTIES** | 292,841,973 | 292,841,973 | 0 | 0.00% | 289,088,349 | 289,088,349 | 0 | 0.00% | 297,306,397 | 296,160,100 | 1,146,297 | 0.39% |
| **REFUNDS TO COUNTIES** | | | | | | | | | | | | |
| To San Juan County RCW 46.080.68(1) Capron Act | (4,150,181) | (4,150,181) | 0 | 0.00% | (4,091,402) | (4,091,402) | 0 | 0.00% | (4,038,815) | (4,061,300) | 22,485 | -0.55% |
| To Island County RCW 46.080.68(2) Capron Act | (8,192,110) | (8,192,110) | 0 | 0.00% | (7,777,445) | (7,777,445) | 0 | 0.00% | (7,767,394) | (7,750,500) | (16,894) | 0.22% |
| To Pierce, Skagit, and Whatcom Counties RCW 47.56.725 | (1,000,000) | (1,000,000) | 0 | 0.00% | (1,000,000) | (1,000,000) | 0 | 0.00% | (1,000,000) | (1,000,000) | 0 | 0.00% |
| **NET DISTRIBUTION TO COUNTIES** | 279,499,682 | 279,499,682 | 0 | 0.00% | 276,219,503 | 276,219,503 | 0 | 0.00% | 284,500,188 | 283,348,200 | 1,151,988 | 0.41% |
| **COUNTY ARTERIAL PRESERVATION** | | | | | | | | | | | | |
| 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 | 28,286,090 | 28,286,090 | 0 | 0.00% | 27,852,277 | 27,852,277 | 0 | 0.00% | 28,630,000 | 28,551,100 | 78,900 | 0.28% |
| **RURAL ARTERIAL PROGRAM** | | | | | | | | | | | | |
| 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 | 36,668,546 | 36,668,546 | 0 | 0.00% | 36,106,174 | 36,106,174 | 0 | 0.00% | 37,114,413 | 37,012,100 | 102,313 | 0.28% |
| **NET FOR DISTRIBUTION** | 2,357,200,376 | 2,357,200,376 | 0 | 0.00% | 2,321,048,855 | 2,321,048,855 | 0 | 0.00% | 2,385,863,695 | 2,379,285,700 | 6,577,995 | 0.28% |

**Transportation Revenue Forecast Council**
**Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison**
**By Month Of Distribution**
**September 2014**

| | BIENNIUM 2015 - 2017 September 2014 | BIENNIUM 2015 - 2017 June 2014 | Difference Value | Difference Percent | BIENNIUM 2017 - 2019 September 2014 | BIENNIUM 2017 - 2019 June 2014 | Difference Value | Difference Percent | BIENNIUM 2019 - 2021 September 2014 | BIENNIUM 2019 - 2021 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GROSS FUEL TAX** | $2,569,605,800 | $2,552,682,200 | $16,923,600 | 0.66% | $2,584,837,500 | $2,569,650,000 | $15,187,500 | 0.59% | $2,601,375,000 | $2,584,012,500 | $17,362,500 | 0.67% |
| **TOTAL REFUNDS AND TRANSFERS** | 142,615,500 | 143,555,300 | (939,800) | -0.65% | 146,575,400 | 147,710,400 | (1,135,000) | -0.77% | 150,833,600 | 151,809,300 | (975,700) | -0.64% |
| **GROSS GASOLINE TAX** | 2,044,440,200 | 2,034,740,100 | 9,700,100 | 0.48% | 2,046,187,500 | 2,037,637,500 | 8,550,000 | 0.42% | 2,048,175,000 | 2,039,100,000 | 9,075,000 | 0.45% |
| Less: Non-Highway Refunds | 12,266,600 | 12,208,500 | 58,100 | 0.48% | 12,277,200 | 12,225,800 | 51,400 | 0.42% | 12,289,100 | 12,234,700 | 54,400 | 0.44% |
| Less: Tribal Reservation Refunds | 57,825,000 | 60,614,800 | (2,789,800) | -4.60% | 59,861,600 | 63,063,600 | (3,202,000) | -5.08% | 61,969,900 | 65,611,400 | (3,641,500) | -5.55% |
| Less: Aeronautics Transfer #039 | 572,400 | 569,800 | 2,600 | 0.46% | 573,000 | 570,500 | 2,500 | 0.44% | 573,500 | 571,000 | 2,500 | 0.44% |
| Less: General Fund Transfer #001 | 1,310,200 | 1,331,000 | (20,800) | -1.56% | 1,356,200 | 1,390,900 | (34,700) | -2.49% | 1,467,300 | 1,501,700 | (34,400) | -2.29% |
| Less: Marine Transfer #048 and #267 | 12,624,800 | 12,565,000 | 59,800 | 0.48% | 12,635,600 | 12,582,800 | 52,800 | 0.42% | 12,647,800 | 12,591,900 | 55,900 | 0.44% |
| Less: Outdoor Recreation Vehicle Transfer #268 and #01B | 12,084,100 | 12,007,900 | 76,200 | 0.63% | 12,081,500 | 12,009,800 | 71,700 | 0.60% | 12,079,900 | 12,002,300 | 77,600 | 0.65% |
| Less: Snowmobile #01M | 1,677,000 | 1,725,500 | (48,500) | -2.81% | 1,713,200 | 1,762,800 | (49,600) | -2.81% | 1,749,300 | 1,800,200 | (50,900) | -2.83% |
| **NET GASOLINE TAX** | 1,946,080,000 | 1,933,717,900 | 12,362,100 | 0.64% | 1,945,689,300 | 1,934,031,200 | 11,658,100 | 0.60% | 1,945,398,200 | 1,932,787,200 | 12,611,000 | 0.65% |
| **GROSS SPECIAL FUEL TAX** | 525,165,600 | 517,942,100 | 7,223,500 | 1.39% | 538,650,000 | 532,012,500 | 6,637,500 | 1.25% | 553,200,000 | 544,912,500 | 8,287,500 | 1.52% |
| Less: Non-Highway Refunds | 34,135,700 | 33,666,200 | 469,500 | 1.39% | 35,012,200 | 34,580,800 | 431,400 | 1.25% | 35,958,000 | 35,419,300 | 538,700 | 1.52% |
| Less: Tribal Reservation Refunds | 10,119,500 | 8,866,800 | 1,252,700 | 14.13% | 11,065,000 | 9,523,300 | 1,541,700 | 16.19% | 12,098,800 | 10,077,200 | 2,021,600 | 20.06% |
| **NET SPECIAL FUEL TAX** | 480,910,300 | 475,409,000 | 5,501,300 | 1.16% | 492,572,800 | 487,908,300 | 4,664,500 | 0.96% | 505,143,200 | 499,416,000 | 5,727,200 | 1.15% |
| **TOTAL MOTOR FUEL TAX** | 2,426,990,300 | 2,409,126,900 | 17,863,400 | 0.74% | 2,438,262,100 | 2,421,939,600 | 16,322,500 | 0.67% | 2,450,541,400 | 2,432,203,200 | 18,338,200 | 0.75% |
| **LESS ADMINISTRATIVE EXPENSES:** | | | | | | | | | | | | |
| Department of Licensing #108 | 16,422,900 | 16,422,900 | 0 | 0.00% | 16,896,100 | 16,896,100 | 0 | 0.00% | 17,473,900 | 17,473,900 | 0 | 0.00% |
| State Treasurer #108 | | | | | | | | | 0 | 0 | | |
| **TOTAL EXPENSES** | 16,422,900 | 16,422,900 | 0 | 0.00% | 16,896,100 | 16,896,100 | 0 | 0.00% | 17,473,900 | 17,473,900 | 0 | 0.00% |
| **NET FOR DISTRIBUTION** | 2,410,567,500 | 2,392,704,000 | 17,863,500 | 0.75% | 2,421,365,900 | 2,405,043,500 | 16,322,400 | 0.68% | 2,433,067,300 | 2,414,729,200 | 18,338,100 | 0.76% |
| 1¢ Net for Distribution | 64,281,800 | 63,805,400 | 476,400 | 0.75% | 64,569,800 | 64,134,500 | 435,300 | 0.68% | 64,881,800 | 64,392,800 | 489,000 | 0.76% |
| RCWs 82.36.025 (1), 82.38.030 (1) - 23¢ | 1,478,481,400 | 1,467,525,100 | 10,956,300 | 0.75% | 1,485,104,400 | 1,475,093,300 | 10,011,100 | 0.68% | 1,492,281,300 | 1,481,034,000 | 11,247,300 | 0.76% |
| RCWs 82.36.025 (2), 82.38.030 (2) - 5¢ | 321,409,000 | 319,027,200 | 2,381,800 | 0.75% | 322,848,800 | 320,672,500 | 2,176,300 | 0.68% | 324,409,000 | 321,963,900 | 2,445,100 | 0.76% |
| RCWs 82.36.025 (3), 82.38.030 (3) - 3¢ | 192,845,400 | 191,416,400 | 1,429,000 | 0.75% | 193,709,300 | 192,403,400 | 1,305,900 | 0.68% | 194,645,400 | 193,178,400 | 1,467,000 | 0.76% |
| RCWs 82.36.025 (4), 82.38.030 (4) - 3¢ | 192,845,400 | 191,416,400 | 1,429,000 | 0.75% | 193,709,300 | 192,403,400 | 1,305,900 | 0.68% | 194,645,400 | 193,178,400 | 1,467,000 | 0.76% |
| RCWs 82.36.025 (5), 82.38.030 (5) - 2¢ | 128,563,600 | 127,610,800 | 952,800 | 0.75% | 129,139,500 | 128,269,000 | 870,500 | 0.68% | 129,763,600 | 128,785,500 | 978,100 | 0.76% |
| RCWs 82.36.025 (6), 82.38.030 (6) - 1.5¢ | 96,422,700 | 95,708,100 | 714,600 | 0.75% | 96,854,700 | 96,201,700 | 653,000 | 0.68% | 97,322,700 | 96,589,200 | 733,500 | 0.76% |
| **TOTAL--TRANSPORTATION 2005 LEGISLATION (ESSB 6103)** | 610,677,100 | 606,151,700 | 4,525,400 | 0.75% | 613,412,700 | 609,277,600 | 4,135,100 | 0.68% | 616,377,100 | 611,731,400 | 4,645,700 | 0.76% |
| **DISTRIBUTIONS** | | | | | | | | | | | | |
| **STATE** | | | | | | | | | | | | |
| **GENERAL WSDOT & OTHER AGENCIES** | | | | | | | | | | | | |
| 44.387% of 23¢, RCW 46.68.090(2)(a) #108 | 656,253,600 | 651,390,400 | 4,863,200 | 0.75% | 659,193,300 | 654,749,700 | 4,443,600 | 0.68% | 662,378,900 | 657,386,500 | 4,992,400 | 0.76% |
| **SPECIAL CATEGORY C** | | | | | | | | | | | | |
| 3.2609% of 23¢ RCW 46.68.090(2)(b) #215 | 48,211,800 | 47,854,500 | 357,300 | 0.75% | 48,427,800 | 48,101,300 | 326,500 | 0.68% | 48,661,800 | 48,295,100 | 366,700 | 0.76% |
| **TRANSPORTATION 2003 ACCOUNT** | | | | | | | | | | | | |
| 100% of 5¢, RCW 46.68.090(3) | 321,409,000 | 319,027,200 | 2,381,800 | 0.75% | 322,848,800 | 320,672,500 | 2,176,300 | 0.68% | 324,409,000 | 321,963,900 | 2,445,100 | 0.76% |
| **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) | 546,395,500 | 542,346,500 | 4,049,000 | 0.75% | 548,843,200 | 545,143,400 | 3,699,800 | 0.68% | 551,495,500 | 547,338,800 | 4,156,700 | 0.76% |
| **TOTAL TO STATE** | 1,572,269,900 | 1,560,618,700 | 11,651,200 | 0.75% | 1,579,313,000 | 1,568,666,800 | 10,646,200 | 0.68% | 1,586,945,200 | 1,574,984,300 | 11,960,900 | 0.76% |
| Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 | 7,600,700 | 7,544,400 | 56,300 | 0.75% | 7,634,800 | 7,583,200 | 51,600 | 0.68% | 7,671,700 | 7,613,900 | 57,800 | 0.76% |
| Plus: Studies, 0.33% RCW 46.68.110(2) #108 | 1,672,100 | 1,659,800 | 12,300 | 0.74% | 1,679,600 | 1,668,300 | 11,300 | 0.68% | 1,687,700 | 1,675,000 | 12,700 | 0.76% |
| Plus: Withholding CRAB RCW 46.68.090(2)(h) | 705,800 | 1,000,000 | (294,200) | -29.42% | 705,800 | 1,000,000 | (294,200) | -29.42% | 705,800 | 1,000,000 | (294,200) | -29.42% |
| **NET TO STATE** | 1,582,248,500 | 1,570,822,800 | 11,425,700 | 0.73% | 1,589,333,300 | 1,578,918,500 | 10,414,800 | 0.66% | 1,597,010,400 | 1,585,273,200 | 11,737,200 | 0.74% |

**Transportation Revenue Forecast Council**
**Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison**
**By Month Of Distribution**
**September 2014**

| | BIENNIUM 2015 - 2017 September 2014 | BIENNIUM 2015 - 2017 June 2014 | Difference Value | Difference Percent | BIENNIUM 2017 - 2019 September 2014 | BIENNIUM 2017 - 2019 June 2014 | Difference Value | Difference Percent | BIENNIUM 2019 - 2021 September 2014 | BIENNIUM 2019 - 2021 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **WASHINGTON STATE FERRIES** | | | | | | | | | | | | |
| **PUGET SOUND FERRY OPERATIONS ACCOUNT #109** | | | | | | | | | | | | |
| 2.3283% of 23¢, RCW 46.68.090(2)(c) | $34,423,400 | $34,168,400 | 255,000 | 0.75% | $34,577,700 | $34,344,600 | 233,100 | 0.68% | $34,744,800 | $34,482,900 | 261,900 | 0.76% |
| Plus: RCW 46.080.68(5), Capron Act Redistributions | 9,308,400 | 9,530,100 | (221,700) | -2.33% | 9,249,600 | 9,476,200 | (226,600) | -2.39% | 9,197,100 | 9,414,800 | (217,700) | -2.31% |
| **TOTAL TO FERRY OPERATIONS** | 43,731,800 | 43,698,400 | 33,400 | 0.08% | 43,827,300 | 43,820,800 | 6,500 | 0.01% | 43,941,900 | 43,897,700 | 44,200 | 0.10% |
| **PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099** | | | | | | | | | | | | |
| 2.3726% of 23¢, RCW 46.68.090(2)(d) | 35,078,400 | 34,818,500 | 259,900 | 0.75% | 35,235,600 | 34,998,100 | 237,500 | 0.68% | 35,405,900 | 35,139,000 | 266,900 | 0.76% |
| **TOTAL TO WASHINGTON STATE FERRIES** | 78,810,300 | 78,517,000 | 293,300 | 0.37% | 79,062,900 | 78,818,900 | 244,000 | 0.31% | 79,347,800 | 79,036,600 | 311,200 | 0.39% |
| **TRANSPORTATION IMPROVEMENT BOARD** | | | | | | | | | | | | |
| 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 | 111,768,800 | 110,940,500 | 828,300 | 0.75% | 112,269,500 | 111,512,600 | 756,900 | 0.68% | 112,812,000 | 111,961,700 | 850,300 | 0.76% |
| 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 | 83,887,600 | 83,265,900 | 621,700 | 0.75% | 84,263,300 | 83,695,300 | 568,000 | 0.68% | 84,670,600 | 84,032,400 | 638,200 | 0.76% |
| Plus: Small City Pavement and Sidewalk Account # 08M | 1,902,800 | 1,888,700 | 14,100 | 0.75% | 1,911,300 | 1,898,400 | 12,900 | 0.68% | 1,920,500 | 1,906,100 | 14,400 | 0.76% |
| **TOTAL TO TRANSPORTATION IMPROVEMENT BOARD** | 197,559,100 | 196,095,100 | 1,464,000 | 0.75% | 198,444,100 | 197,106,400 | 1,337,700 | 0.68% | 199,403,100 | 197,900,200 | 1,502,900 | 0.76% |
| **CITIES** | | | | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | | | | |
| 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) | 158,139,800 | 156,967,900 | 1,171,900 | 0.75% | 158,848,300 | 157,777,500 | 1,070,800 | 0.68% | 159,615,900 | 158,412,800 | 1,203,100 | 0.76% |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) | 32,140,700 | 31,902,500 | 238,200 | 0.75% | 32,284,800 | 32,067,100 | 217,700 | 0.68% | 32,440,800 | 32,196,300 | 244,500 | 0.76% |
| Less: State Supervision, 1.5%, RCW 46.68.110(1) | (2,854,200) | (2,833,000) | (21,200) | 0.75% | (2,867,000) | (2,847,600) | (19,400) | 0.68% | (2,880,900) | (2,859,100) | (21,800) | 0.76% |
| Less: Studies, 0.33% RCW 46.68.110(2) | (628,000) | (623,300) | (4,700) | 0.75% | (630,700) | (626,500) | (4,200) | 0.67% | (633,800) | (629,000) | (4,800) | 0.76% |
| Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3) | (1,902,800) | (1,888,700) | (14,100) | 0.75% | (1,911,300) | (1,898,400) | (12,900) | 0.68% | (1,920,500) | (1,906,100) | (14,400) | 0.76% |
| **NET TO CITIES** | 184,895,700 | 183,525,500 | 1,370,200 | 0.75% | 185,723,900 | 184,472,000 | 1,251,900 | 0.68% | 186,621,500 | 185,214,900 | 1,406,600 | 0.76% |
| **COUNTIES** | | | | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | | | | |
| 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) | 284,292,800 | 282,186,000 | 2,106,800 | 0.75% | 285,566,300 | 283,641,300 | 1,925,000 | 0.68% | 286,946,300 | 284,783,600 | 2,162,700 | 0.76% |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b) | 32,140,700 | 31,902,500 | 238,200 | 0.75% | 32,284,800 | 32,067,100 | 217,700 | 0.68% | 32,440,800 | 32,196,300 | 244,500 | 0.76% |
| Less: State Supervision, 1.5%, RCW 46.68.120(1) | (4,746,500) | (4,711,300) | (35,200) | 0.75% | (4,767,800) | (4,735,600) | (32,200) | 0.68% | (4,790,800) | (4,754,700) | (36,100) | 0.76% |
| Less: Studies, 0.33% RCW 46.68.120(3) | (1,044,200) | (1,036,500) | (7,700) | 0.74% | (1,048,900) | (1,041,800) | (7,100) | 0.68% | (1,054,000) | (1,046,000) | (8,000) | 0.76% |
| Less: Withholding CRAB RCW 46.68.090(2)(h) | (705,800) | (1,000,000) | 294,200 | -29.42% | (705,800) | (1,000,000) | 294,200 | -29.42% | (705,800) | (1,000,000) | 294,200 | -29.42% |
| **TOTAL AMOUNT ALLOCATED TO COUNTIES** | 309,937,000 | 307,340,800 | 2,596,200 | 0.84% | 311,328,500 | 308,930,900 | 2,397,600 | 0.78% | 312,836,400 | 310,179,100 | 2,657,300 | 0.86% |
| Less: Amounts to Ferry Operations, RCW 46.080.68(5) | (9,308,400) | (9,530,100) | 221,700 | -2.33% | (9,249,600) | (9,476,200) | 226,600 | -2.39% | (9,197,100) | (9,414,800) | 217,700 | -2.31% |
| **TOTAL NET TO COUNTIES** | 300,628,600 | 297,810,700 | 2,817,900 | 0.95% | 302,079,000 | 299,454,800 | 2,624,200 | 0.88% | 303,639,400 | 300,764,400 | 2,875,000 | 0.96% |
| **REFUNDS TO COUNTIES** | | | | | | | | | | | | |
| To San Juan County RCW 46.080.68(1) Capron Act | (3,951,600) | (4,085,800) | 134,200 | -3.28% | (3,918,000) | (4,053,800) | 135,800 | -3.35% | (3,888,100) | (4,019,600) | 131,500 | -3.27% |
| To Island County RCW 46.080.68(2) Capron Act | (7,681,200) | (7,824,100) | 142,900 | -1.83% | (7,641,500) | (7,788,900) | 147,400 | -1.89% | (7,605,700) | (7,746,200) | 140,500 | -1.81% |
| To Pierce, Skagit, and Whatcom Counties RCW 47.56.725 | (1,000,000) | (1,000,000) | 0 | 0.00% | (1,000,000) | (1,000,000) | 0 | 0.00% | (1,000,000) | (1,000,000) | 0 | 0.00% |
| **NET DISTRIBUTION TO COUNTIES** | 287,995,700 | 284,900,800 | 3,094,900 | 1.09% | 289,519,500 | 286,612,100 | 2,907,400 | 1.01% | 291,145,500 | 287,998,500 | 3,147,000 | 1.09% |
| **COUNTY ARTERIAL PRESERVATION** | | | | | | | | | | | | |
| 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 | 28,926,500 | 28,712,100 | 214,400 | 0.75% | 29,056,000 | 28,860,200 | 195,800 | 0.68% | 29,196,400 | 28,976,400 | 220,000 | 0.76% |
| **RURAL ARTERIAL PROGRAM** | | | | | | | | | | | | |
| 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 | 37,498,800 | 37,220,800 | 278,000 | 0.75% | 37,666,700 | 37,412,800 | 253,900 | 0.68% | 37,848,700 | 37,563,500 | 285,200 | 0.76% |
| **NET FOR DISTRIBUTION** | 2,410,567,500 | 2,392,704,000 | 17,863,500 | 0.75% | 2,421,365,900 | 2,405,043,500 | 16,322,400 | 0.68% | 2,433,067,300 | 2,414,729,200 | 18,338,100 | 0.76% |

**Transportation Revenue Forecast Council**
**Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison**
**By Month Of Distribution**
**September 2014**

| | BIENNIUM 2021 - 2023 September 2014 | BIENNIUM 2021 - 2023 June 2014 | Difference Value | Difference Percent | BIENNIUM 2023 - 2025 September 2014 | BIENNIUM 2023 - 2025 June 2014 | Difference Value | Difference Percent | BIENNIUM 2025 - 2027 September 2014 | BIENNIUM 2025 - 2027 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GROSS FUEL TAX** | $2,614,387,500 | $2,593,725,000 | $20,662,500 | 0.80% | $2,624,400,000 | $2,601,262,500 | $23,137,500 | 0.89% | $2,631,225,000 | $2,604,675,000 | $26,550,000 | 1.02% |
| **TOTAL REFUNDS AND TRANSFERS** | 155,169,600 | 155,869,100 | (699,500) | -0.45% | 159,665,000 | 159,996,500 | (331,500) | -0.21% | 164,470,300 | 164,286,900 | 183,400 | 0.11% |
| **GROSS GASOLINE TAX** | 2,047,912,500 | 2,035,762,500 | 12,150,000 | 0.60% | 2,043,525,000 | 2,028,975,000 | 14,550,000 | 0.72% | 2,031,000,000 | 2,013,225,000 | 17,775,000 | 0.88% |
| Less: Non-Highway Refunds | 12,287,500 | 12,214,600 | 72,900 | 0.60% | 12,261,200 | 12,173,800 | 87,400 | 0.72% | 12,186,000 | 12,079,300 | 106,700 | 0.88% |
| Less: Tribal Reservation Refunds | 64,152,600 | 68,262,100 | (4,109,500) | -6.02% | 66,412,100 | 71,019,800 | (4,607,700) | -6.49% | 68,751,100 | 73,889,000 | (5,137,900) | -6.95% |
| Less: Aeronautics Transfer #039 | 573,400 | 570,100 | 3,300 | 0.58% | 572,200 | 568,100 | 4,100 | 0.72% | 568,700 | 563,700 | 5,000 | 0.89% |
| Less: General Fund Transfer #001 | 1,612,500 | 1,647,000 | (34,500) | -2.09% | 1,752,400 | 1,785,400 | (33,000) | -1.85% | 1,851,500 | 1,830,400 | 21,100 | 1.15% |
| Less: Marine Transfer #048 and #267 | 12,646,200 | 12,571,300 | 74,900 | 0.60% | 12,619,200 | 12,529,300 | 89,900 | 0.72% | 12,541,800 | 12,432,100 | 109,700 | 0.88% |
| Less: Outdoor Recreation Vehicle Transfer #268 and #01B | 12,064,000 | 11,964,700 | 99,300 | 0.83% | 12,022,400 | 11,905,400 | 117,000 | 0.98% | 11,930,600 | 11,790,700 | 139,900 | 1.19% |
| Less: Snowmobile #01M | 1,783,300 | 1,835,400 | (52,100) | -2.84% | 1,803,500 | 1,856,200 | (52,700) | -2.84% | 1,809,100 | 1,862,200 | (53,100) | -2.85% |
| **NET GASOLINE TAX** | 1,942,792,900 | 1,926,697,600 | 16,095,300 | 0.84% | 1,936,082,200 | 1,917,136,800 | 18,945,400 | 0.99% | 1,921,361,100 | 1,898,777,600 | 22,583,500 | 1.19% |
| **GROSS SPECIAL FUEL TAX** | 566,475,000 | 557,962,500 | 8,512,500 | 1.53% | 580,875,000 | 572,287,500 | 8,587,500 | 1.50% | 600,225,000 | 591,450,000 | 8,775,000 | 1.48% |
| Less: Non-Highway Refunds | 36,820,900 | 36,267,600 | 553,300 | 1.53% | 37,756,900 | 37,198,700 | 558,200 | 1.50% | 39,014,600 | 38,444,200 | 570,400 | 1.48% |
| Less: Tribal Reservation Refunds | 13,229,200 | 10,536,500 | 2,692,700 | 25.56% | 14,465,300 | 10,959,600 | 3,505,700 | 31.99% | 15,816,800 | 11,395,300 | 4,421,500 | 38.80% |
| **NET SPECIAL FUEL TAX** | 516,424,900 | 511,158,400 | 5,266,500 | 1.03% | 528,652,900 | 524,129,100 | 4,523,800 | 0.86% | 545,393,600 | 541,610,500 | 3,783,100 | 0.70% |
| **TOTAL MOTOR FUEL TAX** | 2,459,217,900 | 2,437,855,900 | 21,362,000 | 0.88% | 2,464,735,000 | 2,441,266,000 | 23,469,000 | 0.96% | 2,466,754,700 | 2,440,388,100 | 26,366,600 | 1.08% |
| **LESS ADMINISTRATIVE EXPENSES:** | | | | | | | | | | | | |
| Department of Licensing #108 | 18,087,200 | 18,087,200 | 0 | 0.00% | 18,736,700 | 18,736,700 | 0 | 0.00% | 19,433,700 | 19,433,700 | 0 | 0.00% |
| State Treasurer #108 | | | | | | | | | | | | |
| **TOTAL EXPENSES** | 18,087,200 | 18,087,200 | 0 | 0.00% | 18,736,700 | 18,736,700 | 0 | 0.00% | 19,433,700 | 19,433,700 | 0 | 0.00% |
| **NET FOR DISTRIBUTION** | 2,441,130,600 | 2,419,768,700 | 21,361,900 | 0.88% | 2,445,998,400 | 2,422,529,300 | 23,469,100 | 0.97% | 2,447,320,900 | 2,420,954,300 | 26,366,600 | 1.09% |
| 1¢ Net for Distribution | 65,096,800 | 64,527,200 | 569,600 | 0.88% | 65,226,600 | 64,600,800 | 625,800 | 0.97% | 65,261,900 | 64,558,700 | 703,200 | 1.09% |
| RCWs 82.36.025 (1), 82.38.030 (1) - 23¢ | 1,497,226,700 | 1,484,124,800 | 13,101,900 | 0.88% | 1,500,212,300 | 1,485,817,900 | 14,394,400 | 0.97% | 1,501,023,500 | 1,484,851,900 | 16,171,600 | 1.09% |
| RCWs 82.36.025 (2), 82.38.030 (2) - 5¢ | 325,484,100 | 322,635,800 | 2,848,300 | 0.88% | 326,133,100 | 323,003,900 | 3,129,200 | 0.97% | 326,309,400 | 322,793,900 | 3,515,500 | 1.09% |
| RCWs 82.36.025 (3), 82.38.030 (3) - 3¢ | 195,290,500 | 193,581,500 | 1,709,000 | 0.88% | 195,679,800 | 193,802,400 | 1,877,400 | 0.97% | 195,785,700 | 193,676,300 | 2,109,400 | 1.09% |
| RCWs 82.36.025 (4), 82.38.030 (4) - 3¢ | 195,290,500 | 193,581,500 | 1,709,000 | 0.88% | 195,679,800 | 193,802,400 | 1,877,400 | 0.97% | 195,785,700 | 193,676,300 | 2,109,400 | 1.09% |
| RCWs 82.36.025 (5), 82.38.030 (5) - 2¢ | 130,193,600 | 129,054,300 | 1,139,300 | 0.88% | 130,453,200 | 129,201,500 | 1,251,700 | 0.97% | 130,523,700 | 129,117,600 | 1,406,100 | 1.09% |
| RCWs 82.36.025 (6), 82.38.030 (6) - 1.5¢ | 97,645,200 | 96,790,800 | 854,400 | 0.88% | 97,840,000 | 96,901,200 | 938,800 | 0.97% | 97,892,900 | 96,838,200 | 1,054,700 | 1.09% |
| **TOTAL--TRANSPORTATION 2005 LEGISLATION (ESSB 6103)** | 618,419,700 | 613,008,100 | 5,411,600 | 0.88% | 619,652,900 | 613,707,400 | 5,945,500 | 0.97% | 619,988,000 | 613,308,500 | 6,679,500 | 1.09% |
| **DISTRIBUTIONS** | | | | | | | | | | | | |
| **STATE** | | | | | | | | | | | | |
| **GENERAL WSDOT & OTHER AGENCIES** | | | | | | | | | | | | |
| 44.387% of 23¢, RCW 46.68.090(2)(a) #108 | 664,574,000 | 658,758,500 | 5,815,500 | 0.88% | 665,899,200 | 659,510,000 | 6,389,200 | 0.97% | 666,259,300 | 659,081,200 | 7,178,100 | 1.09% |
| **SPECIAL CATEGORY C** | | | | | | | | | | | | |
| 3.2609% of 23¢ RCW 46.68.090(2)(b) #215 | 48,823,000 | 48,395,900 | 427,100 | 0.88% | 48,920,400 | 48,451,000 | 469,400 | 0.97% | 48,946,900 | 48,419,500 | 527,400 | 1.09% |
| **TRANSPORTATION 2003 ACCOUNT** | | | | | | | | | | | | |
| 100% of 5¢, RCW 46.68.090(3) | 325,484,100 | 322,635,800 | 2,848,300 | 0.88% | 326,133,100 | 323,003,900 | 3,129,200 | 0.97% | 326,309,400 | 322,793,900 | 3,515,500 | 1.09% |
| **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) | 553,323,200 | 548,481,200 | 4,842,000 | 0.88% | 554,426,500 | 549,106,900 | 5,319,600 | 0.97% | 554,726,400 | 548,749,900 | 5,976,500 | 1.09% |
| **TOTAL TO STATE** | 1,592,204,400 | 1,578,271,300 | 13,933,100 | 0.88% | 1,595,379,300 | 1,580,071,800 | 15,307,500 | 0.97% | 1,596,242,000 | 1,579,044,600 | 17,197,400 | 1.09% |
| Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 | 7,697,100 | 7,629,700 | 67,400 | 0.88% | 7,712,400 | 7,638,400 | 74,000 | 0.97% | 7,716,600 | 7,633,500 | 83,100 | 1.09% |
| Plus: Studies, 0.33% RCW 46.68.110(2) #108 | 1,693,300 | 1,678,500 | 14,800 | 0.88% | 1,696,800 | 1,680,400 | 16,400 | 0.98% | 1,697,600 | 1,679,400 | 18,200 | 1.08% |
| Plus: Withholding CRAB RCW 46.68.090(2)(h) | 705,800 | 1,000,000 | (294,200) | -29.42% | 705,800 | 1,000,000 | (294,200) | -29.42% | 705,800 | 1,000,000 | (294,200) | -29.42% |
| **NET TO STATE** | 1,602,300,600 | 1,588,579,600 | 13,721,000 | 0.86% | 1,605,494,300 | 1,590,390,700 | 15,103,600 | 0.95% | 1,606,362,000 | 1,589,357,400 | 17,004,600 | 1.07% |

**Transportation Revenue Forecast Council**
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**September 2014**

| | BIENNIUM 2021 - 2023 September 2014 | BIENNIUM 2021 - 2023 June 2014 | Difference Value | Difference Percent | BIENNIUM 2023 - 2025 September 2014 | BIENNIUM 2023 - 2025 June 2014 | Difference Value | Difference Percent | BIENNIUM 2025 - 2027 September 2014 | BIENNIUM 2025 - 2027 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **WASHINGTON STATE FERRIES** | | | | | | | | | | | | |
| **PUGET SOUND FERRY OPERATIONS ACCOUNT #109** | | | | | | | | | | | | |
| 2.3283% of 23¢, RCW 46.68.090(2)(c) | $34,859,900 | $34,554,900 | 305,000 | 0.88% | $34,929,400 | $34,594,300 | 335,100 | 0.97% | $34,948,300 | $34,571,900 | 376,400 | 1.09% |
| Plus: RCW 46.080.68(5), Capron Act Redistributions | 9,136,400 | 9,341,100 | (204,700) | -2.19% | 9,065,600 | 9,260,700 | (195,100) | -2.11% | 8,999,000 | 9,181,700 | (182,700) | -1.99% |
| **TOTAL TO FERRY OPERATIONS** | 43,996,300 | 43,895,900 | 100,400 | 0.23% | 43,995,100 | 43,855,100 | 140,000 | 0.32% | 43,947,400 | 43,753,500 | 193,900 | 0.44% |
| **PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099** | | | | | | | | | | | | |
| 2.3726% of 23¢, RCW 46.68.090(2)(d) | 35,523,200 | 35,212,300 | 310,900 | 0.88% | 35,594,100 | 35,252,600 | 341,500 | 0.97% | 35,613,300 | 35,229,600 | 383,700 | 1.09% |
| **TOTAL TO WASHINGTON STATE FERRIES** | 79,519,600 | 79,108,300 | 411,300 | 0.52% | 79,589,100 | 79,107,600 | 481,500 | 0.61% | 79,560,700 | 78,983,100 | 577,600 | 0.73% |
| **TRANSPORTATION IMPROVEMENT BOARD** | | | | | | | | | | | | |
| 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 | 113,185,800 | 112,195,400 | 990,400 | 0.88% | 113,411,500 | 112,323,400 | 1,088,100 | 0.97% | 113,472,900 | 112,250,400 | 1,222,500 | 1.09% |
| 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 | 84,951,200 | 84,207,700 | 743,500 | 0.88% | 85,120,600 | 84,303,800 | 816,800 | 0.97% | 85,166,600 | 84,249,000 | 917,600 | 1.09% |
| Plus: Small City Pavement and Sidewalk Account # 08M | 1,926,900 | 1,910,100 | 16,800 | 0.88% | 1,930,700 | 1,912,300 | 18,400 | 0.96% | 1,931,800 | 1,911,000 | 20,800 | 1.09% |
| **TOTAL TO TRANSPORTATION IMPROVEMENT BOARD** | 200,063,900 | 198,313,200 | 1,750,700 | 0.88% | 200,462,800 | 198,539,500 | 1,923,300 | 0.97% | 200,571,200 | 198,410,400 | 2,160,800 | 1.09% |
| **CITIES** | | | | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | | | | |
| 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) | 160,144,900 | 158,743,400 | 1,401,500 | 0.88% | 160,464,200 | 158,924,500 | 1,539,700 | 0.97% | 160,551,000 | 158,821,300 | 1,729,700 | 1.09% |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) | 32,548,200 | 32,263,500 | 284,700 | 0.88% | 32,613,200 | 32,300,300 | 312,900 | 0.97% | 32,630,800 | 32,279,300 | 351,500 | 1.09% |
| Less: State Supervision, 1.5%, RCW 46.68.110(1) | (2,890,400) | (2,865,100) | (25,300) | 0.88% | (2,896,100) | (2,868,400) | (27,700) | 0.97% | (2,897,800) | (2,866,500) | (31,300) | 1.09% |
| Less: Studies, 0.33% RCW 46.68.110(2) | (635,900) | (630,300) | (5,600) | 0.89% | (637,100) | (631,000) | (6,100) | 0.97% | (637,500) | (630,600) | (6,900) | 1.09% |
| Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3) | (1,926,900) | (1,910,100) | (16,800) | 0.88% | (1,930,700) | (1,912,300) | (18,400) | 0.96% | (1,931,800) | (1,911,000) | (20,800) | 1.09% |
| **NET TO CITIES** | 187,240,000 | 185,601,400 | 1,638,600 | 0.88% | 187,613,300 | 185,813,100 | 1,800,200 | 0.97% | 187,714,700 | 185,692,300 | 2,022,400 | 1.09% |
| **COUNTIES** | | | | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | | | | |
| 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) | 287,897,300 | 285,377,900 | 2,519,400 | 0.88% | 288,471,300 | 285,703,400 | 2,767,900 | 0.97% | 288,627,300 | 285,517,700 | 3,109,600 | 1.09% |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b) | 32,548,200 | 32,263,500 | 284,700 | 0.88% | 32,613,200 | 32,300,300 | 312,900 | 0.97% | 32,630,800 | 32,279,300 | 351,500 | 1.09% |
| Less: State Supervision, 1.5%, RCW 46.68.120(1) | (4,806,700) | (4,764,700) | (42,000) | 0.88% | (4,816,200) | (4,770,100) | (46,100) | 0.97% | (4,818,900) | (4,767,000) | (51,900) | 1.09% |
| Less: Studies, 0.33% RCW 46.68.120(3) | (1,057,400) | (1,048,200) | (9,200) | 0.88% | (1,059,500) | (1,049,400) | (10,100) | 0.96% | (1,060,200) | (1,048,700) | (11,500) | 1.10% |
| Less: Withholding CRAB RCW 46.68.090(2)(h) | (705,800) | (1,000,000) | 294,200 | -29.42% | (705,800) | (1,000,000) | 294,200 | -29.42% | (705,800) | (1,000,000) | 294,200 | -29.42% |
| **TOTAL AMOUNT ALLOCATED TO COUNTIES** | 313,875,500 | 310,828,600 | 3,046,900 | 0.98% | 314,502,800 | 311,184,200 | 3,318,600 | 1.07% | 314,673,300 | 310,981,300 | 3,692,000 | 1.19% |
| Less: Amounts to Ferry Operations, RCW 46.080.68(5) | (9,136,400) | (9,341,100) | 204,700 | -2.19% | (9,065,600) | (9,260,700) | 195,100 | -2.11% | (8,999,000) | (9,181,700) | 182,700 | -1.99% |
| **TOTAL NET TO COUNTIES** | 304,739,200 | 301,487,400 | 3,251,800 | 1.08% | 305,437,200 | 301,923,500 | 3,513,700 | 1.16% | 305,674,200 | 301,799,600 | 3,874,600 | 1.28% |
| **REFUNDS TO COUNTIES** | | | | | | | | | | | | |
| To San Juan County RCW 46.080.68(1) Capron Act | (3,856,000) | (3,981,600) | 125,600 | -3.15% | (3,819,200) | (3,940,200) | 121,000 | -3.07% | (3,782,100) | (3,897,200) | 115,100 | -2.95% |
| To Island County RCW 46.080.68(2) Capron Act | (7,561,900) | (7,692,200) | 130,300 | -1.69% | (7,510,400) | (7,633,200) | 122,800 | -1.61% | (7,464,300) | (7,577,300) | 113,000 | -1.49% |
| To Pierce, Skagit, and Whatcom Counties RCW 47.56.725 | (1,000,000) | (1,000,000) | 0 | 0.00% | (1,000,000) | (1,000,000) | 0 | 0.00% | (1,000,000) | (1,000,000) | 0 | 0.00% |
| **NET DISTRIBUTION TO COUNTIES** | 292,321,200 | 288,813,600 | 3,507,600 | 1.21% | 293,107,600 | 289,350,100 | 3,757,500 | 1.30% | 293,427,900 | 289,325,100 | 4,102,800 | 1.42% |
| **COUNTY ARTERIAL PRESERVATION** | | | | | | | | | | | | |
| 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 | 29,293,200 | 29,036,900 | 256,300 | 0.88% | 29,351,600 | 29,070,000 | 281,600 | 0.97% | 29,367,500 | 29,051,100 | 316,400 | 1.09% |
| **RURAL ARTERIAL PROGRAM** | | | | | | | | | | | | |
| 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 | 37,974,200 | 37,641,900 | 332,300 | 0.88% | 38,049,900 | 37,684,800 | 365,100 | 0.97% | 38,070,500 | 37,660,300 | 410,200 | 1.09% |
| **NET FOR DISTRIBUTION** | 2,441,130,600 | 2,419,768,700 | 21,361,900 | 0.88% | 2,445,998,400 | 2,422,529,300 | 23,469,100 | 0.97% | 2,447,320,900 | 2,420,954,300 | 26,366,600 | 1.09% |

**Transportation Revenue Forecast Council**
**Table A. 5. Motor Vehicle Fuel Tax Revenue**
**By Month of Distribution**
**For Fiscal Years**
**September 2014**

| | Fiscal Year 2010 | Fiscal Year 2011 | Fiscal Year 2012 | Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|---|---|---|---|---|---|---|---|
| **GROSS FUEL TAX** | $1,236,054,567 | $1,256,211,448 | $1,240,920,444 | $1,242,421,942 | $1,264,797,056 | $1,272,872,900 | $1,283,155,100 | $1,286,450,700 | $1,290,412,500 |
| **TOTAL REFUNDS AND TRANSFERS** | 56,915,181 | 62,294,923 | 81,115,032 | 65,734,742 | 67,069,814 | 68,753,800 | 70,821,600 | 71,793,900 | 72,775,600 |
| **GROSS GASOLINE TAX** | 1,004,089,897 | 1,007,638,144 | 998,450,178 | 1,003,354,751 | 1,018,633,203 | 1,020,858,000 | 1,022,484,100 | 1,021,956,100 | 1,022,775,000 |
| Less: Non-Highway Refunds | 4,612,448 | 2,812,093 | 6,466,057 | 5,818,416 | 8,350,184 | 6,125,100 | 6,134,900 | 6,131,700 | 6,136,700 |
| Less: Tribal Reservation Refunds | 18,293,715 | 22,586,252 | 26,004,845 | 25,542,564 | 26,375,936 | 27,509,200 | 28,662,300 | 29,162,700 | 29,671,800 |
| Less: Aeronautics Transfer #039 | 281,931 | 282,491 | 279,566 | 280,939 | 285,217 | 285,800 | 286,300 | 286,100 | 286,400 |
| Less: General Fund Transfer #001 | 514,235 | 591,335 | 675,155 | 661,178 | 651,075 | 653,100 | 654,400 | 655,800 | 666,900 |
| Less: Marine Transfer #048 and #267 | 5,572,865 | 6,169,416 | 5,866,033 | 6,455,359 | 6,290,507 | 6,301,400 | 6,314,000 | 6,310,800 | 6,315,800 |
| Less: Outdoor Recreation Vehicle Transfer #268 and #01B | 5,715,262 | 5,751,897 | 5,868,956 | 5,955,731 | 6,022,457 | 6,042,600 | 6,045,300 | 6,038,800 | 6,040,500 |
| Less: Snowmobile #01M | 856,054 | 904,257 | 855,166 | 851,842 | 743,474 | 826,400 | 834,000 | 843,000 | 852,100 |
| **NET GASOLINE TAX** | 968,243,387 | 968,540,402 | 952,434,400 | 957,788,723 | 969,914,352 | 973,114,200 | 973,552,900 | 972,527,100 | 972,804,800 |
| **GROSS SPECIAL FUEL TAX** | 231,964,670 | 248,573,305 | 242,470,267 | 239,067,191 | 246,163,853 | 252,014,900 | 260,671,000 | 264,494,600 | 267,637,500 |
| Less: Non-Highway Refunds | 19,515,201 | 20,800,715 | 32,266,807 | 16,779,524 | 14,025,763 | 16,381,000 | 16,943,600 | 17,192,100 | 17,396,400 |
| Less: Tribal Reservation Refunds | 1,553,470 | 2,396,467 | 2,832,447 | 3,389,190 | 4,325,201 | 4,629,000 | 4,946,800 | 5,172,700 | 5,409,000 |
| **NET SPECIAL FUEL TAX** | 210,896,000 | 225,376,123 | 207,371,013 | 218,898,477 | 227,812,890 | 231,004,900 | 238,780,600 | 242,129,700 | 244,832,100 |
| **TOTAL MOTOR FUEL TAX** | 1,179,139,386 | 1,193,916,525 | 1,159,805,412 | 1,176,687,200 | 1,197,727,241 | 1,204,119,100 | 1,212,333,500 | 1,214,656,800 | 1,217,636,900 |
| **LESS ADMINISTRATIVE EXPENSES:** | | | | | | | | | |
| Department of Licensing #108 | 8,644,585 | 7,210,951 | 7,641,268 | 7,802,490 | 7,939,046 | 8,043,600 | 8,156,100 | 8,266,800 | 8,378,100 |
| State Treasurer #108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENSES** | 8,644,585 | 7,210,951 | 7,641,268 | 7,802,490 | 7,939,046 | 8,043,600 | 8,156,100 | 8,266,800 | 8,378,100 |
| **NET FOR DISTRIBUTION** | 1,170,494,801 | 1,186,705,574 | 1,152,164,144 | 1,168,884,710 | 1,189,788,195 | 1,196,075,500 | 1,204,177,400 | 1,206,390,100 | 1,209,258,800 |
| 1¢ Net for Distribution | 31,213,195 | 31,645,482 | 30,724,377 | 31,170,259 | 31,727,685 | 31,895,300 | 32,111,400 | 32,170,400 | 32,246,900 |
| RCWs 82.36.025 (1), 82.38.030 (1) - 23¢ | 717,903,478 | 727,846,085 | 706,660,675 | 716,915,956 | 729,736,760 | 733,593,000 | 738,562,200 | 739,919,200 | 741,678,700 |
| RCWs 82.36.025 (2), 82.38.030 (2) - 5¢ | 156,065,974 | 158,227,410 | 153,621,886 | 155,851,295 | 158,638,426 | 159,476,700 | 160,557,000 | 160,852,000 | 161,234,500 |
| RCWs 82.36.025 (3), 82.38.030 (3) - 3¢ | 93,639,584 | 94,936,446 | 92,173,132 | 93,510,777 | 95,183,056 | 95,686,000 | 96,334,200 | 96,511,200 | 96,740,700 |
| RCWs 82.36.025 (4), 82.38.030 (4) - 3¢ | 93,639,584 | 94,936,446 | 92,173,132 | 93,510,777 | 95,183,056 | 95,686,000 | 96,334,200 | 96,511,200 | 96,740,700 |
| RCWs 82.36.025 (5), 82.38.030 (5) - 2¢ | 62,426,389 | 63,290,964 | 61,448,754 | 62,340,518 | 63,455,370 | 63,790,700 | 64,222,800 | 64,340,800 | 64,493,800 |
| RCWs 82.36.025 (6), 82.38.030 (6) - 1.5¢ | 46,819,792 | 47,468,223 | 46,086,566 | 46,755,388 | 47,591,528 | 47,843,000 | 48,167,100 | 48,255,600 | 48,370,400 |
| **TOTAL--TRANSPORTATION 2005 LEGISLATION (ESSB 6103)** | 296,525,350 | 300,632,079 | 291,881,583 | 296,117,460 | 301,413,009 | 303,005,800 | 305,058,300 | 305,618,800 | 306,345,600 |
| **DISTRIBUTIONS** | | | | | | | | | |
| **STATE** | | | | | | | | | |
| **GENERAL WSDOT & OTHER AGENCIES** | | | | | | | | | |
| 44.387% of 23¢, RCW 46.68.090(2)(a) #108 | 318,655,817 | 323,069,042 | 313,665,474 | 318,217,485 | 323,908,256 | 325,619,900 | 327,825,600 | 328,428,000 | 329,208,900 |
| **SPECIAL CATEGORY C** | | | | | | | | | |
| 3.2609% of 23¢ RCW 46.68.090(2)(b) #215 | 23,410,115 | 23,734,333 | 23,043,498 | 23,377,912 | 23,795,986 | 23,921,700 | 24,083,800 | 24,128,000 | 24,185,400 |
| **TRANSPORTATION 2003 ACCOUNT** | | | | | | | | | |
| 100% of 5¢, RCW 46.68.090(3) | 156,065,974 | 158,227,410 | 153,621,886 | 155,851,295 | 158,638,426 | 159,476,700 | 160,557,000 | 160,852,000 | 161,234,500 |
| **TRANSPORTATION PARTNERSHIP ACCOUNT** | | | | | | | | | |
| 83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) | 265,312,280 | 268,986,723 | 261,157,329 | 264,947,326 | 269,685,451 | 271,110,600 | 272,947,000 | 273,448,500 | 274,098,800 |
| **TOTAL TO STATE** | 763,444,185 | 774,017,508 | 751,488,187 | 762,394,018 | 776,028,119 | 780,129,000 | 785,413,400 | 786,856,500 | 788,727,600 |
| Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 | 3,690,664 | 3,741,778 | 3,632,866 | 3,685,587 | 3,751,497 | 3,771,300 | 3,796,900 | 3,803,800 | 3,812,900 |
| Plus: Studies, 0.33% RCW 46.68.110(2) #108 | 811,946 | 823,191 | 799,230 | 810,829 | 825,329 | 829,700 | 835,300 | 836,800 | 838,800 |
| Plus: Withholding CRAB RCW 46.68.090(2)(h) | 524,612 | 522,945 | 168,378 | 352,900 | 352,900 | 352,900 | 352,900 | 352,900 | 352,900 |
| **NET TO STATE** | 768,471,407 | 779,105,422 | 756,088,660 | 767,243,334 | 780,957,846 | 785,082,900 | 790,398,400 | 791,850,100 | 793,732,300 |

**Transportation Revenue Forecast Council**
**Table A. 5. Motor Vehicle Fuel Tax Revenue**
**By Month of Distribution**
**For Fiscal Years**
**September 2014**

| | Fiscal Year 2010 | Fiscal Year 2011 | Fiscal Year 2012 | Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|---|---|---|---|---|---|---|---|
| **WASHINGTON STATE FERRIES** | | | | | | | | | |
| **PUGET SOUND FERRY OPERATIONS ACCOUNT #109** | | | | | | | | | |
| 2.3283% of 23¢, RCW 46.68.090(2)(c) | $16,714,947 | $16,946,440 | $16,453,180 | $16,691,954 | $16,990,461 | $17,080,200 | $17,195,900 | $17,227,500 | $17,268,500 |
| Plus: RCW 46.080.68(5), Capron Act Redistributions | 4,866,611 | 5,009,385 | 4,722,526 | 4,774,632 | 4,675,031 | 4,772,000 | 4,662,500 | 4,645,900 | 4,631,900 |
| **TOTAL TO FERRY OPERATIONS** | 21,581,558 | 21,955,825 | 21,175,706 | 21,466,586 | 21,665,492 | 21,852,300 | 21,858,400 | 21,873,400 | 21,900,400 |
| **PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099** | | | | | | | | | |
| 2.3726% of 23¢, RCW 46.68.090(2)(d) | 17,032,978 | 17,268,876 | 16,766,231 | 17,009,548 | 17,313,734 | 17,405,200 | 17,523,100 | 17,555,300 | 17,597,100 |
| **TOTAL TO WASHINGTON STATE FERRIES** | 38,614,536 | 39,224,701 | 37,941,937 | 38,476,134 | 38,979,227 | 39,257,500 | 39,381,600 | 39,428,700 | 39,497,500 |
| **TRANSPORTATION IMPROVEMENT BOARD** | | | | | | | | | |
| 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 | 54,271,349 | 55,022,981 | 53,421,427 | 54,196,695 | 55,165,910 | 55,457,400 | 55,833,100 | 55,935,700 | 56,068,700 |
| 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 | 40,733,125 | 41,297,259 | 40,095,220 | 40,677,094 | 41,404,534 | 41,623,300 | 41,905,300 | 41,982,300 | 42,082,100 |
| Plus: Small City Pavement and Sidewalk Account # 08M | 923,942 | 936,738 | 909,473 | 922,671 | 939,172 | 944,100 | 950,500 | 952,300 | 954,500 |
| **TOTAL TO TRANSPORTATION IMPROVEMENT BOARD** | 95,928,417 | 97,256,978 | 94,426,120 | 95,796,461 | 97,509,615 | 98,024,900 | 98,688,900 | 98,870,200 | 99,105,300 |
| **CITIES** | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | |
| 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) | 76,787,674 | 77,851,145 | 75,585,132 | 76,682,048 | 78,053,374 | 78,465,800 | 78,997,300 | 79,142,500 | 79,330,700 |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) | 15,606,535 | 15,822,678 | 15,362,127 | 15,585,067 | 15,863,779 | 15,947,600 | 16,055,600 | 16,085,100 | 16,123,400 |
| Less: State Supervision, 1.5%, RCW 46.68.110(1) | (1,385,913) | (1,405,107) | (1,364,209) | (1,384,007) | (1,408,757) | (1,416,200) | (1,425,800) | (1,428,400) | (1,431,800) |
| Less: Studies, 0.33% RCW 46.68.110(2) | (304,901) | (309,124) | (300,126) | (304,481) | (309,927) | (311,600) | (313,700) | (314,300) | (315,000) |
| Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3) | (923,942) | (936,738) | (909,473) | (922,671) | (939,172) | (944,100) | (950,500) | (952,300) | (954,500) |
| **NET TO CITIES** | 89,779,453 | 91,022,854 | 88,373,452 | 89,655,955 | 91,259,297 | 91,741,500 | 92,363,000 | 92,532,700 | 92,752,700 |
| **COUNTIES** | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | |
| 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) | 138,043,506 | 139,955,340 | 135,881,661 | 137,853,618 | 140,318,892 | 141,060,400 | 142,015,900 | 142,276,900 | 142,615,200 |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b) | 15,606,535 | 15,822,678 | 15,362,127 | 15,585,067 | 15,863,779 | 15,947,600 | 16,055,600 | 16,085,100 | 16,123,400 |
| Less: State Supervision, 1.5%, RCW 46.68.120(1) | (2,304,751) | (2,336,670) | (2,268,657) | (2,301,580) | (2,342,740) | (2,355,100) | (2,371,100) | (2,375,400) | (2,381,100) |
| Less: Studies, 0.33% RCW 46.68.120(3) | (507,045) | (514,067) | (499,105) | (506,348) | (515,403) | (518,100) | (521,600) | (522,600) | (523,800) |
| Less: Withholding CRAB RCW 46.68.090(2)(h) | (524,612) | (522,945) | (168,378) | (352,900) | (352,900) | (352,900) | (352,900) | (352,900) | (352,900) |
| **TOTAL AMOUNT ALLOCATED TO COUNTIES** | 150,313,633 | 152,404,335 | 148,307,649 | 150,277,858 | 152,971,629 | 153,781,900 | 154,825,900 | 155,111,100 | 155,480,700 |
| Less: Amounts to Ferry Operations, RCW 46.080.68(5) | (4,866,611) | (5,009,385) | (4,722,526) | (4,774,632) | (4,675,031) | (4,772,000) | (4,662,500) | (4,645,900) | (4,631,900) |
| **TOTAL NET TO COUNTIES** | 145,447,022 | 147,394,951 | 143,585,124 | 145,503,226 | 148,296,597 | 149,009,800 | 150,163,400 | 150,465,200 | 150,848,900 |
| **REFUNDS TO COUNTIES** | | | | | | | | | |
| To San Juan County RCW 46.080.68(1) Capron Act | (2,033,684) | (2,116,497) | (2,023,042) | (2,068,359) | (2,008,715) | (2,030,100) | (1,980,500) | (1,971,100) | (1,963,100) |
| To Island County RCW 46.080.68(2) Capron Act | (4,048,248) | (4,143,862) | (3,878,822) | (3,898,623) | (3,833,794) | (3,933,600) | (3,846,300) | (3,834,900) | (3,825,500) |
| To Pierce, Skagit, and Whatcom Counties RCW 47.56.725 | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) |
| **NET DISTRIBUTION TO COUNTIES** | 138,865,090 | 140,634,591 | 137,183,260 | 139,036,243 | 141,954,088 | 142,546,100 | 143,836,600 | 144,159,100 | 144,560,300 |
| **COUNTY ARTERIAL PRESERVATION** | | | | | | | | | |
| 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 | 14,045,782 | 14,240,309 | 13,825,816 | 14,026,461 | 14,277,300 | 14,352,700 | 14,450,000 | 14,476,500 | 14,510,900 |
| **RURAL ARTERIAL PROGRAM** | | | | | | | | | |
| 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 | 18,208,186 | 18,460,360 | 17,923,035 | 18,183,139 | 18,508,313 | 18,606,100 | 18,732,200 | 18,766,600 | 18,811,200 |
| **NET FOR DISTRIBUTION** | $1,170,494,801 | $1,186,705,574 | $1,152,164,144 | $1,168,884,710 | $1,189,788,195 | $1,196,075,500 | $1,204,177,400 | $1,206,390,100 | $1,209,258,800 |

**Transportation Revenue Forecast Council**
**Table A. 5. Motor Vehicle Fuel Tax Revenue**
**By Month of Distribution**
**For Fiscal Years**
**September 2014**

| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|---|---|---|
| **GROSS FUEL TAX** | $1,294,425,000 | $1,298,850,000 | $1,302,525,000 | $1,305,900,000 | $1,308,487,500 | $1,310,962,500 | $1,313,437,500 | $1,315,350,000 | $1,315,875,000 |
| **TOTAL REFUNDS AND TRANSFERS** | 73,799,800 | 74,879,600 | 75,954,000 | 77,044,500 | 78,125,100 | 79,240,400 | 80,424,600 | 81,632,800 | 82,837,500 |
| **GROSS GASOLINE TAX** | 1,023,412,500 | 1,023,975,000 | 1,024,200,000 | 1,024,200,000 | 1,023,712,500 | 1,022,812,500 | 1,020,712,500 | 1,017,750,000 | 1,013,250,000 |
| Less: Non-Highway Refunds | 6,140,500 | 6,143,900 | 6,145,200 | 6,145,200 | 6,142,300 | 6,136,900 | 6,124,300 | 6,106,500 | 6,079,500 |
| Less: Tribal Reservation Refunds | 30,189,800 | 30,716,800 | 31,253,100 | 31,798,700 | 32,353,900 | 32,918,700 | 33,493,400 | 34,078,100 | 34,673,000 |
| Less: Aeronautics Transfer #039 | 286,600 | 286,700 | 286,800 | 286,800 | 286,600 | 286,400 | 285,800 | 285,000 | 283,700 |
| Less: General Fund Transfer #001 | 689,300 | 716,600 | 750,700 | 788,200 | 824,300 | 862,400 | 890,000 | 917,300 | 934,200 |
| Less: Marine Transfer #048 and #267 | 6,319,800 | 6,323,200 | 6,324,600 | 6,324,600 | 6,321,600 | 6,316,100 | 6,303,100 | 6,284,800 | 6,257,000 |
| Less: Outdoor Recreation Vehicle Transfer #268 and #01B | 6,041,000 | 6,041,000 | 6,038,900 | 6,035,300 | 6,028,700 | 6,019,500 | 6,002,900 | 5,981,000 | 5,949,600 |
| Less: Snowmobile #01M | 861,100 | 870,100 | 879,200 | 888,200 | 895,100 | 899,600 | 903,900 | 904,300 | 904,800 |
| **NET GASOLINE TAX** | 972,884,500 | 972,876,600 | 972,521,600 | 971,932,900 | 970,860,000 | 969,373,000 | 966,709,200 | 963,193,000 | 958,168,100 |
| **GROSS SPECIAL FUEL TAX** | 271,012,500 | 274,875,000 | 278,325,000 | 281,700,000 | 284,775,000 | 288,150,000 | 292,725,000 | 297,600,000 | 302,625,000 |
| Less: Non-Highway Refunds | 17,615,800 | 17,866,900 | 18,091,100 | 18,310,500 | 18,510,400 | 18,729,800 | 19,027,100 | 19,344,000 | 19,670,600 |
| Less: Tribal Reservation Refunds | 5,656,000 | 5,914,300 | 6,184,500 | 6,466,900 | 6,762,300 | 7,071,200 | 7,394,100 | 7,731,800 | 8,085,000 |
| **NET SPECIAL FUEL TAX** | 247,740,700 | 251,093,800 | 254,049,400 | 256,922,600 | 259,502,300 | 262,349,100 | 266,303,800 | 270,524,200 | 274,869,400 |
| **TOTAL MOTOR FUEL TAX** | 1,220,625,200 | 1,223,970,400 | 1,226,571,000 | 1,228,855,500 | 1,230,362,400 | 1,231,722,100 | 1,233,012,900 | 1,233,717,200 | 1,233,037,500 |
| **LESS ADMINISTRATIVE EXPENSES:** | | | | | | | | | |
| Department of Licensing #108 | 8,518,000 | 8,661,200 | 8,812,700 | 8,965,700 | 9,121,500 | 9,283,000 | 9,453,700 | 9,628,300 | 9,805,400 |
| State Treasurer #108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENSES** | 8,518,000 | 8,661,200 | 8,812,700 | 8,965,700 | 9,121,500 | 9,283,000 | 9,453,700 | 9,628,300 | 9,805,400 |
| **NET FOR DISTRIBUTION** | 1,212,107,100 | 1,215,309,100 | 1,217,758,200 | 1,219,889,800 | 1,221,240,800 | 1,222,439,100 | 1,223,559,300 | 1,224,088,800 | 1,223,232,100 |
| 1¢ Net for Distribution | 32,322,900 | 32,408,200 | 32,473,600 | 32,530,400 | 32,566,400 | 32,598,400 | 32,628,200 | 32,642,400 | 32,619,500 |
| RCWs 82.36.025 (1), 82.38.030 (1) - 23¢ | 743,425,700 | 745,389,600 | 746,891,700 | 748,199,000 | 749,027,700 | 749,762,600 | 750,449,700 | 750,774,500 | 750,249,000 |
| RCWs 82.36.025 (2), 82.38.030 (2) - 5¢ | 161,614,300 | 162,041,200 | 162,367,800 | 162,652,000 | 162,832,100 | 162,991,900 | 163,141,200 | 163,211,800 | 163,097,600 |
| RCWs 82.36.025 (3), 82.38.030 (3) - 3¢ | 96,968,600 | 97,224,700 | 97,420,700 | 97,591,200 | 97,699,300 | 97,795,100 | 97,884,700 | 97,927,100 | 97,858,600 |
| RCWs 82.36.025 (4), 82.38.030 (4) - 3¢ | 96,968,600 | 97,224,700 | 97,420,700 | 97,591,200 | 97,699,300 | 97,795,100 | 97,884,700 | 97,927,100 | 97,858,600 |
| RCWs 82.36.025 (5), 82.38.030 (5) - 2¢ | 64,645,700 | 64,816,500 | 64,947,100 | 65,060,800 | 65,132,800 | 65,196,700 | 65,256,500 | 65,284,700 | 65,239,000 |
| RCWs 82.36.025 (6), 82.38.030 (6) - 1.5¢ | 48,484,300 | 48,612,400 | 48,710,300 | 48,795,600 | 48,849,600 | 48,897,600 | 48,942,400 | 48,963,600 | 48,929,300 |
| **TOTAL--TRANSPORTATION 2005 LEGISLATION (ESSB 6103)** | 307,067,100 | 307,878,300 | 308,498,800 | 309,038,700 | 309,381,000 | 309,684,600 | 309,968,300 | 310,102,500 | 309,885,500 |
| **DISTRIBUTIONS** | | | | | | | | | |
| **STATE** | | | | | | | | | |
| **GENERAL WSDOT & OTHER AGENCIES** | | | | | | | | | |
| 44.387% of 23¢, RCW 46.68.090(2)(a) #108 | 329,984,400 | 330,856,100 | 331,522,800 | 332,103,100 | 332,470,900 | 332,797,100 | 333,102,100 | 333,246,300 | 333,013,000 |
| **SPECIAL CATEGORY C** | | | | | | | | | |
| 3.2609% of 23¢ RCW 46.68.090(2)(b) #215 | 24,242,400 | 24,306,400 | 24,355,400 | 24,398,000 | 24,425,000 | 24,449,000 | 24,471,400 | 24,482,000 | 24,464,900 |
| **TRANSPORTATION 2003 ACCOUNT** | | | | | | | | | |
| 100% of 5¢, RCW 46.68.090(3) | 161,614,300 | 162,041,200 | 162,367,800 | 162,652,000 | 162,832,100 | 162,991,900 | 163,141,200 | 163,211,800 | 163,097,600 |
| **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) | 274,744,400 | 275,470,200 | 276,025,300 | 276,508,500 | 276,814,700 | 277,086,300 | 277,340,200 | 277,460,300 | 277,266,100 |
| **TOTAL TO STATE** | 790,585,400 | 792,673,900 | 794,271,300 | 795,661,600 | 796,542,800 | 797,324,300 | 798,055,000 | 798,400,400 | 797,841,600 |
| Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 | 3,821,900 | 3,832,000 | 3,839,700 | 3,846,400 | 3,850,700 | 3,854,400 | 3,858,000 | 3,859,700 | 3,856,900 |
| Plus: Studies, 0.33% RCW 46.68.110(2) #108 | 840,800 | 843,000 | 844,700 | 846,200 | 847,100 | 848,000 | 848,800 | 849,100 | 848,500 |
| Plus: Withholding CRAB RCW 46.68.090(2)(h) | 352,900 | 352,900 | 352,900 | 352,900 | 352,900 | 352,900 | 352,900 | 352,900 | 352,900 |
| **NET TO STATE** | 795,601,000 | 797,701,800 | 799,308,600 | 800,707,100 | 801,593,500 | 802,379,700 | 803,114,600 | 803,462,100 | 802,899,900 |

**Transportation Revenue Forecast Council**
**Table A. 5. Motor Vehicle Fuel Tax Revenue**
**By Month of Distribution**
**For Fiscal Years**
**September 2014**

| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|---|---|---|
| **WASHINGTON STATE FERRIES** | | | | | | | | | |
| **PUGET SOUND FERRY OPERATIONS ACCOUNT #109** | | | | | | | | | |
| 2.3283% of 23¢, RCW 46.68.090(2)(c) | $17,309,200 | $17,354,900 | $17,389,900 | $17,420,300 | $17,439,600 | $17,456,700 | $17,472,700 | $17,480,300 | $17,468,000 |
| Plus: RCW 46.080.68(5), Capron Act Redistributions | 4,617,700 | 4,605,000 | 4,592,100 | 4,577,000 | 4,559,400 | 4,541,500 | 4,524,100 | 4,510,100 | 4,488,900 |
| **TOTAL TO FERRY OPERATIONS** | 21,926,900 | 21,960,000 | 21,981,900 | 21,997,300 | 21,999,000 | 21,998,300 | 21,996,800 | 21,990,400 | 21,957,000 |
| **PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099** | | | | | | | | | |
| 2.3726% of 23¢, RCW 46.68.090(2)(d) | 17,638,500 | 17,685,100 | 17,720,800 | 17,751,800 | 17,771,400 | 17,788,900 | 17,805,200 | 17,812,900 | 17,800,400 |
| **TOTAL TO WASHINGTON STATE FERRIES** | 39,565,400 | 39,645,100 | 39,702,700 | 39,749,100 | 39,770,500 | 39,787,100 | 39,802,000 | 39,803,300 | 39,757,400 |
| **TRANSPORTATION IMPROVEMENT BOARD** | | | | | | | | | |
| 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 | 56,200,800 | 56,349,200 | 56,462,800 | 56,561,600 | 56,624,200 | 56,679,800 | 56,731,700 | 56,756,300 | 56,716,600 |
| 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 | 42,181,200 | 42,292,700 | 42,377,900 | 42,452,100 | 42,499,100 | 42,540,800 | 42,579,800 | 42,598,200 | 42,568,400 |
| Plus: Small City Pavement and Sidewalk Account # 08M | 956,800 | 959,300 | 961,200 | 962,900 | 964,000 | 964,900 | 965,800 | 966,200 | 965,600 |
| **TOTAL TO TRANSPORTATION IMPROVEMENT BOARD** | 99,338,800 | 99,601,200 | 99,801,900 | 99,976,600 | 100,087,300 | 100,185,500 | 100,277,300 | 100,320,700 | 100,250,500 |
| **CITIES** | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | |
| 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) | 79,517,600 | 79,727,600 | 79,888,300 | 80,028,100 | 80,116,800 | 80,195,400 | 80,268,800 | 80,303,600 | 80,247,400 |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) | 16,161,400 | 16,204,100 | 16,236,700 | 16,265,100 | 16,283,100 | 16,299,100 | 16,314,100 | 16,321,100 | 16,309,700 |
| Less: State Supervision, 1.5%, RCW 46.68.110(1) | (1,435,200) | (1,439,000) | (1,441,900) | (1,444,400) | (1,446,000) | (1,447,400) | (1,448,700) | (1,449,400) | (1,448,400) |
| Less: Studies, 0.33% RCW 46.68.110(2) | (315,700) | (316,600) | (317,200) | (317,800) | (318,100) | (318,400) | (318,700) | (318,900) | (318,600) |
| Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3) | (956,800) | (959,300) | (961,200) | (962,900) | (964,000) | (964,900) | (965,800) | (966,200) | (965,600) |
| **NET TO CITIES** | 92,971,200 | 93,216,800 | 93,404,700 | 93,568,200 | 93,671,800 | 93,763,700 | 93,849,600 | 93,890,200 | 93,824,500 |
| **COUNTIES** | | | | | | | | | |
| **REGULAR DISTRIBUTION** | | | | | | | | | |
| 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) | 142,951,100 | 143,328,700 | 143,617,600 | 143,869,000 | 144,028,300 | 144,169,600 | 144,301,700 | 144,364,200 | 144,263,100 |
| **ESSB 6103 DISTRIBUTION** | | | | | | | | | |
| 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b) | 16,161,400 | 16,204,100 | 16,236,700 | 16,265,100 | 16,283,100 | 16,299,100 | 16,314,100 | 16,321,100 | 16,309,700 |
| Less: State Supervision, 1.5%, RCW 46.68.120(1) | (2,386,700) | (2,393,000) | (2,397,800) | (2,402,000) | (2,404,700) | (2,407,000) | (2,409,200) | (2,410,300) | (2,408,600) |
| Less: Studies, 0.33% RCW 46.68.120(3) | (525,100) | (526,500) | (527,500) | (528,400) | (529,000) | (529,500) | (530,000) | (530,300) | (529,900) |
| Less: Withholding CRAB RCW 46.68.090(2)(h) | (352,900) | (352,900) | (352,900) | (352,900) | (352,900) | (352,900) | (352,900) | (352,900) | (352,900) |
| **TOTAL AMOUNT ALLOCATED TO COUNTIES** | 155,847,800 | 156,260,400 | 156,576,000 | 156,850,700 | 157,024,800 | 157,179,200 | 157,323,600 | 157,391,900 | 157,281,400 |
| Less: Amounts to Ferry Operations, RCW 46.080.68(5) | (4,617,700) | (4,605,000) | (4,592,100) | (4,577,000) | (4,559,400) | (4,541,500) | (4,524,100) | (4,510,100) | (4,488,900) |
| **TOTAL NET TO COUNTIES** | 151,230,100 | 151,655,400 | 151,984,000 | 152,273,800 | 152,465,400 | 152,637,700 | 152,799,500 | 152,881,700 | 152,792,500 |
| **REFUNDS TO COUNTIES** | | | | | | | | | |
| To San Juan County RCW 46.080.68(1) Capron Act | (1,954,900) | (1,947,600) | (1,940,500) | (1,932,500) | (1,923,500) | (1,914,100) | (1,905,100) | (1,896,600) | (1,885,500) |
| To Island County RCW 46.080.68(2) Capron Act | (3,816,000) | (3,807,400) | (3,798,300) | (3,787,400) | (3,774,500) | (3,761,600) | (3,748,800) | (3,739,900) | (3,724,400) |
| To Pierce, Skagit, and Whatcom Counties RCW 47.56.725 | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) |
| **NET DISTRIBUTION TO COUNTIES** | 144,959,200 | 145,400,300 | 145,745,200 | 146,053,800 | 146,267,400 | 146,462,000 | 146,645,600 | 146,745,300 | 146,682,600 |
| **COUNTY ARTERIAL PRESERVATION** | | | | | | | | | |
| 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 | 14,545,100 | 14,583,500 | 14,612,900 | 14,638,500 | 14,654,700 | 14,669,100 | 14,682,500 | 14,688,900 | 14,678,600 |
| **RURAL ARTERIAL PROGRAM** | | | | | | | | | |
| 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 | 18,855,500 | 18,905,300 | 18,943,400 | 18,976,600 | 18,997,600 | 19,016,200 | 19,033,700 | 19,041,900 | 19,028,600 |
| **NET FOR DISTRIBUTION** | $1,212,107,100 | $1,215,309,100 | $1,217,758,200 | $1,219,889,800 | $1,221,240,800 | $1,222,439,100 | $1,223,559,300 | $1,224,088,800 | $1,223,232,100 |

**Transportation Revenue Forecast Council**
**Table A. 6. Motor Vehicle Fuel Tax Forecast By Fiscal Year and Biennium**
**Based on Month Collection and Distribution**
**September 2014**

| | Fiscal Year 2012 | Fiscal Year 2013 | 2011-2013 Biennium | Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | 2013-2015 Biennium | Fiscal Year 2016 | Fiscal Year 2017 | 2015-2017 Biennium |
|---|---|---|---|---|---|---|---|---|---|
| **Month of Collection:** | | | | | | | | | |
| Gross Total Fuel Taxes | 1,241,669,496 | 1,246,186,307 | 2,487,855,803 | 1,262,410,554 | 1,273,425,600 | 2,535,836,154 | 1,283,760,000 | 1,288,156,500 | 2,571,916,500 |
| Gross Gas Tax | 1,000,283,887 | 1,006,279,073 | 2,006,562,960 | 1,016,586,332 | 1,020,973,700 | 2,037,560,032 | 1,022,376,800 | 1,023,091,900 | 2,045,468,700 |
| **Gas Tax Transfers** | 45,738,789 | 45,139,104 | 90,877,892 | 49,064,577 | 47,954,400 | 97,018,977 | 48,971,000 | 49,487,500 | 98,458,500 |
| *Off Road Vehicle Acct (#268)* | 3,453,681 | 3,496,318 | 6,949,999 | 3,514,475 | 3,534,600 | 7,049,075 | 3,536,000 | 3,536,600 | 7,072,600 |
| *Off Road Vehicle Acct (#01B)* | 2,450,047 | 2,480,294 | 4,930,341 | 2,493,175 | 2,507,500 | 5,000,675 | 2,508,400 | 2,508,900 | 5,017,300 |
| *Snowmobile Acct (#01M)* | 855,999 | 850,516 | 1,706,516 | 743,594 | 826,500 | 1,570,094 | 834,000 | 843,000 | 1,677,000 |
| *Marine Fuel Acct (#267)* | 5,898,488 | 6,496,015 | 12,394,503 | 6,277,894 | 6,303,500 | 12,581,394 | 6,313,400 | 6,317,700 | 12,631,100 |
| Other Gas Tax Refunds & Transfers | 33,080,573 | 31,815,961 | 64,896,534 | 36,035,439 | 34,782,300 | 70,817,739 | 35,779,200 | 36,281,300 | 72,060,500 |
| Gas Tax Net of Refunds & Transfers | 954,545,098 | 961,139,970 | 1,915,685,068 | 967,521,756 | 973,019,300 | 1,940,541,056 | 973,405,800 | 973,604,400 | 1,947,010,200 |
| **Distribution to Accounts** | | | | | | | | | |
| *Motor Vehicle (#108)(Gas Tax Only)* | 828,119,944 | 833,838,334 | 1,661,958,278 | 839,373,470 | 844,148,700 | 1,683,522,170 | 844,492,300 | 844,673,900 | 1,689,166,200 |
| *Transportation 2003 Nickel (#550)(Gas Tax Only)* | 126,425,154 | 127,301,636 | 253,726,790 | 128,148,286 | 128,870,600 | 257,018,886 | 128,913,500 | 128,930,500 | 257,844,000 |
| *Gas & Special Fuel Tax Distributions* | | | | | | | | | |
| *Special Category C (#215)* | 23,082,010 | 23,481,477 | 46,563,488 | 23,730,591 | 23,920,500 | 47,651,091 | 24,094,100 | 24,160,100 | 48,254,200 |
| *Transportation Partnership (#09H)* | 261,593,800 | 266,121,049 | 527,714,848 | 268,944,309 | 271,096,300 | 540,040,609 | 273,064,000 | 273,811,500 | 546,875,500 |
| *Puget Sound Ferry Operations (#109)* | 21,231,925 | 21,537,677 | 42,769,602 | 21,604,154 | 21,882,300 | 43,486,454 | 21,865,700 | 21,900,300 | 43,766,000 |
| *Puget Sound Ferry Construction (#099)* | 16,794,253 | 17,084,901 | 33,879,153 | 17,266,153 | 17,404,300 | 34,670,453 | 17,530,600 | 17,578,600 | 35,109,200 |
| *Transportation Improvement (#144)* | 93,672,941 | 95,294,083 | 188,967,024 | 96,305,052 | 97,075,600 | 193,380,652 | 97,780,200 | 98,047,900 | 195,828,100 |
| *Small City Pavement & Sidewalk (#08M)* | 910,993 | 926,759 | 1,837,751 | 936,591 | 944,100 | 1,880,691 | 950,900 | 953,500 | 1,904,400 |
| *County Arterial Preservation (#186)* | 13,848,923 | 14,088,598 | 27,937,521 | 14,238,063 | 14,352,000 | 28,590,063 | 14,456,200 | 14,495,700 | 28,951,900 |
| *Rural Arterial Program (#102)* | 17,952,989 | 18,263,691 | 36,216,680 | 18,457,449 | 18,605,100 | 37,062,549 | 18,740,200 | 18,791,500 | 37,531,700 |
| Special Fuel Tax Net of Refunds & Transfers | 207,283,826 | 220,764,741 | 428,048,566 | 226,916,413 | 231,021,800 | 457,938,213 | 239,453,200 | 242,663,000 | 482,116,200 |
| *Motor Vehicle Account (#108)(Special Fuel Only)* | 179,830,346 | 191,524,657 | 371,355,003 | 196,862,239 | 200,424,100 | 397,286,339 | 207,740,900 | 210,527,900 | 418,268,800 |
| *Nickel Account (#550)(Special Fuel Only)* | 27,453,479 | 29,240,084 | 56,693,563 | 30,054,174 | 30,597,700 | 60,651,874 | 31,712,300 | 32,135,100 | 63,847,400 |
| **Net Total Fuel Taxes** | **1,161,828,924** | **1,181,904,710** | **2,343,733,634** | **1,194,438,169** | **1,204,041,100** | **2,398,479,269** | **1,212,859,000** | **1,216,267,400** | **2,429,126,400** |
| **Month of Distribution:** | | | | | | | | | |
| Gross Total Fuel Taxes | 1,240,920,444 | 1,242,421,942 | 2,483,342,386 | 1,264,797,056 | 1,272,872,900 | 2,537,669,956 | 1,283,155,100 | 1,286,450,700 | 2,569,605,800 |
| Gross Gas Tax | 998,450,178 | 1,003,354,751 | 2,001,804,928 | 1,018,633,203 | 1,020,858,000 | 2,039,491,203 | 1,022,484,100 | 1,021,956,100 | 2,044,440,200 |
| **Gas Tax Transfers** | 46,015,778 | 45,566,028 | 91,581,806 | 48,718,851 | 47,743,800 | 96,462,651 | 48,931,200 | 49,429,000 | 98,360,200 |
| *Off Road Vehicle Acct (#268)* | 3,433,339 | 3,484,103 | 6,917,442 | 3,523,137 | 3,534,900 | 7,058,037 | 3,536,500 | 3,532,700 | 7,069,200 |
| *Off Road Vehicle Acct (#01B)* | 2,435,617 | 2,471,628 | 4,907,245 | 2,499,320 | 2,507,700 | 5,007,020 | 2,508,800 | 2,506,100 | 5,014,900 |
| *Snowmobile Acct (#01M)* | 855,166 | 851,842 | 1,707,008 | 743,474 | 826,450 | 1,569,924 | 833,981 | 843,017 | 1,676,998 |
| *Marine Fuel Acct (#267)* | 5,866,033 | 6,455,359 | 12,321,392 | 6,290,507 | 6,301,389 | 12,591,897 | 6,314,038 | 6,310,778 | 12,624,815 |
| Other Gas Tax Refunds & Transfers | 33,425,622 | 32,303,096 | 65,728,718 | 35,662,413 | 34,573,400 | 70,235,813 | 35,737,900 | 36,236,400 | 71,974,300 |
| Gas Tax Net of Refunds & Transfers | 952,434,400 | 957,788,723 | 1,910,223,122 | 969,914,352 | 973,114,212 | 1,943,028,563 | 973,552,916 | 972,527,106 | 1,946,080,022 |
| **Distribution to Accounts** | | | | | | | | | |
| *Motor Vehicle (#108)(Gas Tax Only)* | 826,279,684 | 830,930,452 | 1,657,210,136 | 841,448,898 | 844,232,500 | 1,685,681,398 | 844,619,300 | 843,739,500 | 1,688,358,800 |
| *Transportation 2003 Nickel (#550)(Gas Tax Only)* | 126,154,715 | 126,858,270 | 253,012,986 | 128,465,453 | 128,881,700 | 257,347,153 | 128,933,600 | 128,787,600 | 257,721,200 |
| *Gas & Special Fuel Tax Distributions* | | | | | | | | | |
| *Special Category C (#215)* | 23,043,498 | 23,377,912 | 46,421,410 | 23,795,986 | 23,921,733 | 47,717,719 | 24,083,773 | 24,128,027 | 48,211,800 |
| *Transportation Partnership (#09H)* | 261,157,329 | 264,947,326 | 526,104,655 | 269,685,451 | 271,110,600 | 540,796,051 | 272,947,000 | 273,448,500 | 546,395,500 |
| *Puget Sound Ferry Operations (#109)* | 21,175,706 | 21,466,586 | 42,642,292 | 21,665,492 | 21,852,300 | 43,517,792 | 21,858,400 | 21,873,400 | 43,731,800 |
| *Puget Sound Ferry Construction (#099)* | 16,766,231 | 17,009,548 | 33,775,779 | 17,313,734 | 17,405,200 | 34,718,934 | 17,523,100 | 17,555,300 | 35,078,400 |
| *Transportation Improvement (#144)* | 93,516,647 | 94,873,790 | 188,390,437 | 96,570,444 | 97,080,700 | 193,651,144 | 97,738,400 | 97,918,000 | 195,656,400 |
| *Small City Pavement & Sidewalk (#08M)* | 909,473 | 922,671 | 1,832,144 | 939,172 | 944,100 | 1,883,272 | 950,500 | 952,300 | 1,902,800 |
| *County Arterial Preservation (#186)* | 13,825,816 | 14,026,461 | 27,852,277 | 14,277,300 | 14,352,700 | 28,630,000 | 14,450,000 | 14,476,500 | 28,926,500 |
| *Rural Arterial Program (#102)* | 17,923,035 | 18,183,139 | 36,106,174 | 18,508,313 | 18,606,100 | 37,114,413 | 18,732,200 | 18,766,600 | 37,498,800 |
| Special Fuel Tax Net of Refunds & Transfers | 207,371,013 | 218,898,477 | 426,269,490 | 227,812,890 | 231,004,900 | 458,817,790 | 238,780,600 | 242,129,700 | 480,910,300 |
| *Motor Vehicle Account (#108)(Special Fuel Only)* | 179,903,842 | 189,905,453 | 369,809,295 | 197,639,917 | 200,409,800 | 398,049,717 | 207,157,200 | 210,065,300 | 417,222,500 |
| *Nickel Account (#550)(Special Fuel Only)* | 27,467,171 | 28,993,024 | 56,460,195 | 30,172,973 | 30,595,100 | 60,768,073 | 31,623,400 | 32,064,400 | 63,687,800 |
| **Net Total Fuel Taxes** | **1,159,805,412** | **1,176,687,200** | **2,336,492,612** | **1,197,727,241** | **1,204,119,112** | **2,401,846,353** | **1,212,333,516** | **1,214,656,806** | **2,426,990,322** |

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

## September 2014

**Contact: Thomas L. R. Smith, Ph. D., Washington State Department of Transportation, 360-705-7941, smithtm@wsdot.wa.gov**
**Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov**
**Robert A. Plue, Washington State Department of Licensing, 360-902-3643, rplue@dol.wa.gov**
**Reinhold Groepler, Ph. D., Washington State Department of Licensing, 360-902-3704, rgroepler@dol.wa.gov**

**Transportation Revenue Forecast Council**
**Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts**
**September 2014**

| | | | | | Current Biennium | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** |
| **Motor Vehicle Registrations** | | | | | | | | | |
| Passenger Cars (**September 2014** Forecast) | 4,177,994 | 4,336,866 | 4,320,265 | 4,417,563 | 4,529,669 | 4,596,100 | 4,713,100 | 4,834,900 | 4,951,100 |
| Annual Percent Change | -0.8% | 3.8% | -0.4% | 2.3% | 2.5% | 1.5% | 2.5% | 2.6% | 2.4% |
| Passenger Cars (**June 2014** Forecast) | 4,177,994 | 4,336,866 | 4,320,265 | 4,417,563 | 4,518,700 | 4,596,100 | 4,713,200 | 4,833,900 | 4,950,700 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| Trucks (**September 2014** Forecast) | 1,439,142 | 1,468,124 | 1,442,462 | 1,450,419 | 1,459,229 | 1,472,000 | 1,479,700 | 1,483,200 | 1,486,700 |
| Annual Percent Change | -2.1% | 2.0% | -1.7% | 0.6% | 0.6% | 0.9% | 0.5% | 0.2% | 0.2% |
| Trucks (**June 2014** Forecast) | 1,439,142 | 1,468,124 | 1,442,462 | 1,450,419 | 1,457,600 | 1,472,000 | 1,486,500 | 1,488,900 | 1,490,900 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.1% | 0.0% | -0.5% | -0.4% | -0.3% |
| Total Cars and Trucks (**September 2014** Forecast) | 5,617,136 | 5,804,990 | 5,762,727 | 5,867,982 | 5,988,898 | 6,068,100 | 6,192,800 | 6,318,100 | 6,437,800 |
| Annual Percent Change | -1.1% | 3.3% | -0.7% | 1.8% | 2.1% | 1.3% | 2.1% | 2.0% | 1.9% |
| Total Cars and Trucks (**June 2014** Forecast) | 5,617,136 | 5,804,990 | 5,762,727 | 5,867,982 | 5,976,300 | 6,068,100 | 6,199,700 | 6,322,800 | 6,441,600 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.2% | 0.0% | -0.1% | -0.1% | -0.1% |

| | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** | **2027** |
|---|---|---|---|---|---|---|---|---|---|
| **Motor Vehicle Registrations** | | | | | | | | | |
| Passenger Cars (**September 2014** Forecast) | 5,066,900 | 5,129,200 | 5,191,100 | 5,253,900 | 5,317,600 | 5,381,000 | 5,445,800 | 5,510,700 | 5,573,300 |
| Annual Percent Change | 2.3% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.1% |
| Passenger Cars (**June 2014** Forecast) | 5,063,000 | 5,125,300 | 5,187,100 | 5,249,900 | 5,313,500 | 5,376,900 | 5,441,700 | 5,506,500 | 5,569,100 |
| Percent Change, September vs. June 2014 | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Trucks (**September 2014** Forecast) | 1,489,700 | 1,492,200 | 1,495,900 | 1,499,600 | 1,502,500 | 1,505,900 | 1,511,100 | 1,516,700 | 1,522,500 |
| Annual Percent Change | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.3% | 0.4% | 0.4% |
| Trucks (**June 2014** Forecast) | 1,491,100 | 1,491,900 | 1,496,300 | 1,501,100 | 1,504,400 | 1,508,900 | 1,517,900 | 1,528,000 | 1,538,800 |
| Percent Change, September vs. June 2014 | -0.1% | 0.0% | 0.0% | -0.1% | -0.1% | -0.2% | -0.4% | -0.7% | -1.1% |
| Total Cars and Trucks (**September 2014** Forecast) | 6,556,600 | 6,621,400 | 6,687,000 | 6,753,500 | 6,820,100 | 6,886,900 | 6,956,900 | 7,027,400 | 7,095,800 |
| Annual Percent Change | 1.8% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% |
| Total Cars and Trucks (**June 2014** Forecast) | 6,554,100 | 6,617,200 | 6,683,400 | 6,751,000 | 6,817,900 | 6,885,800 | 6,959,600 | 7,034,500 | 7,107,900 |
| Percent Change, September vs. June 2014 | 0.0% | 0.1% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | -0.1% | -0.2% |

## Transportation Revenue Forecast Council

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

| September 2014 | BIENNIUM 2009-2011 September 2014 | BIENNIUM 2009 - 2011 June 2014 | Difference Value | Difference Percent | BIENNIUM 2011-2013 September 2014 | BIENNIUM 2011 - 2013 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Collected by Department of Licensing:** | | | | | | | | |
| **Registration Fees:** | | | | | | | | |
| Vehicles paying Basic License Fee ($30) | $283,660,238 | $283,660,238 | $0 | 0.00% | $297,302,559 | $297,302,559 | $0 | 0.00% |
| Vehicles paying Weight-based Registration Fee (Trucks) | 330,806,838 | 330,806,838 | 0 | 0.00% | 345,956,289 | 345,956,289 | 0 | 0.00% |
| Vehicles paying varying fees | 1,351,587 | 1,351,587 | 0 | 0.00% | 1,345,642 | 1,345,642 | 0 | 0.00% |
| Vehicle Business Licenses | 2,909,412 | 2,909,412 | 0 | 0.00% | 3,251,541 | 3,251,541 | 0 | 0.00% |
| Personal Trailers | 12,972,106 | 12,972,106 | 0 | 0.00% | 13,131,620 | 13,131,620 | 0 | 0.00% |
| Penalty Fees | 5,582,412 | 5,582,412 | 0 | 0.00% | 6,298,757 | 6,298,757 | 0 | 0.00% |
| Passenger Vehicle Weight Fees | 105,860,240 | 105,860,240 | 0 | 0.00% | 110,152,365 | 110,152,365 | 0 | 0.00% |
| Motor Home Weight Fees | 10,130,177 | 10,130,177 | 0 | 0.00% | 9,852,308 | 9,852,308 | 0 | 0.00% |
| Capacity Fees | 71,825 | 71,825 | 0 | 0.00% | 68,700 | 68,700 | 0 | 0.00% |
| Transaction Fees | 184,729 | 184,729 | 0 | 0.00% | 193,150 | 193,150 | 0 | 0.00% |
| Tonnage Permits | 1,071,917 | 1,071,917 | 0 | 0.00% | 1,083,827 | 1,083,827 | 0 | 0.00% |
| RV Disposal Fee | 1,268,565 | 1,268,565 | 0 | 0.00% | 1,273,225 | 1,273,225 | 0 | 0.00% |
| Trip Permit Filing Fees (WSDOT) | 74,736 | 74,736 | 0 | 0.00% | 70,038 | 70,038 | 0 | 0.00% |
| Trip Permit Admin Fees and Surcharge | 6,373,983 | 6,373,983 | 0 | 0.00% | 6,866,179 | 6,866,179 | 0 | 0.00% |
| Farm Trip Permits | 6,544 | 6,544 | 0 | 0.00% | 7,307 | 7,307 | 0 | 0.00% |
| Vehicle Inspection Fees | 11,041,123 | 11,041,123 | 0 | 0.00% | 11,367,493 | 11,367,493 | 0 | 0.00% |
| Safety Inspection Fees | 4,417,790 | 4,417,790 | 0 | 0.00% | 4,635,726 | 4,635,726 | 0 | 0.00% |
| Other Vehicle Registration Fees | 2,285,785 | 2,285,785 | 0 | 0.00% | 1,788,470 | 1,788,470 | 0 | 0.00% |
| DOL Services Fee | 5,732,620 | 5,732,620 | 0 | 0.00% | 5,837,268 | 5,837,268 | 0 | 0.00% |
| License Plate Technology Fee | 2,867,975 | 2,867,975 | 0 | 0.00% | 2,920,094 | 2,920,094 | 0 | 0.00% |
| Electric Vehicle Renewal Fee | 0 | 0 | 0 | 0.00% | 80,083 | 80,083 | 0 | 0.00% |
| Original Plate Fee | 0 | 0 | 0 | 0.00% | 8,407,760 | 8,407,760 | 0 | 0.00% |
| Plate Replacement Fees | 26,334,799 | 26,334,799 | 0 | 0.00% | 29,610,312 | 29,610,312 | 0 | 0.00% |
| Plate Reflectivity | 9,784,002 | 9,784,002 | 0 | 0.00% | 10,751,566 | 10,751,566 | 0 | 0.00% |
| Title Fees | 19,225,803 | 19,225,803 | 0 | 0.00% | 34,464,920 | 34,464,920 | 0 | 0.00% |
| Quick Titles | 0 | 0 | 0 | 0.00% | 743,729 | 743,729 | 0 | 0.00% |
| IFTA Decals | 632,141 | 632,141 | 0 | 0.00% | 659,670 | 659,670 | 0 | 0.00% |
| Dealer Plate Fees | 1,158,672 | 1,158,672 | 0 | 0.00% | 1,147,464 | 1,147,464 | 0 | 0.00% |
| Dealer Temporary Permits (WSP $10 Distribution) | 7,975,439 | 7,975,439 | 0 | 0.00% | 8,405,150 | 8,405,150 | 0 | 0.00% |
| Filing Fees | 2,790,827 | 2,790,827 | 0 | 0.00% | 2,992,588 | 2,992,588 | 0 | 0.00% |
| Plate Number Retention Fees | 749,480 | 749,480 | 0 | 0.00% | 1,468,420 | 1,468,420 | 0 | 0.00% |
| Wheeled All Terrain Vehicles On Road Fee | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| **Capital Vessel Replacement Account Collections** | | | | | | | | |
| Title Service Fee $12 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Registration Service Fee $5 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| **Total Collected by DOL** | $857,321,765 | $857,321,765 | $0 | 0.00% | $922,134,220 | $922,134,220 | $0 | 0.00% |
| **Collected by Department of Transportation** | | | | | | | | |
| Special Permit Fees | $15,430,538 | $15,430,538 | $0 | 0.00% | $15,918,732 | $15,918,732 | $0 | 0.00% |
| Bus Mileage | 51,294 | 51,294 | 0 | 0.00% | 48,957 | 48,957 | 0 | 0.00% |
| Outdoor Advertising | 41,517 | 41,517 | 0 | 0.00% | 37,300 | 37,300 | 0 | 0.00% |
| Access Permits | 62,700 | 62,700 | 0 | 0.00% | 54,350 | 54,350 | 0 | 0.00% |
| **Total Collected by DOT** | $15,586,049 | $15,586,049 | $0 | 0.00% | $16,059,340 | $16,059,340 | $0 | 0.00% |
| **Total Revenue from Licenses, Permits, and Fees** | $872,907,814 | $872,907,814 | $0 | 0.00% | $938,193,560 | $938,193,560 | $0 | 0.00% |

## Transportation Revenue Forecast Council

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

| September 2014 | BIENNIUM 2009-2011 September 2014 | BIENNIUM 2009 - 2011 June 2014 | Difference Value | Difference Percent | BIENNIUM 2011-2013 September 2014 | BIENNIUM 2011 - 2013 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Forecast of Distributions** | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $363,693,338 | $363,693,338 | $0 | 0.00% | $397,826,904 | $397,826,904 | $0 | 0.00% |
| **State Patrol-Fund 081** | 282,304,767 | 282,304,767 | 0 | 0.00% | 290,693,384 | 290,693,384 | 0 | 0.00% |
| **State Ferries-Fund 109** | 14,296,892 | 14,296,892 | 0 | 0.00% | 14,810,865 | 14,810,865 | 0 | 0.00% |
| **Capital Vessel Replacement Account--Fund 18J** | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| **RV Disposal Fee-Fund 097** | 1,268,565 | 1,268,565 | 0 | 0.00% | 1,273,225 | 1,273,225 | 0 | 0.00% |
| **Multimodal Fund-Fund 218**[1] | 124,531,633 | 124,531,633 | 0 | 0.00% | 130,193,084 | 130,193,084 | 0 | 0.00% |
| **Transportation 2003 (Nickel) Account-Fund 550** | 31,959,019 | 31,959,019 | 0 | 0.00% | 47,433,594 | 47,433,594 | 0 | 0.00% |
| **Transportation Partnership Account-Fund 09H** | 40,224,260 | 40,224,260 | 0 | 0.00% | 41,281,840 | 41,281,840 | 0 | 0.00% |
| **Freight Mobility Multimodal Account-Fund 11E** | 6,000,000 | 6,000,000 | 0 | 0.00% | 6,000,000 | 6,000,000 | 0 | 0.00% |
| **Rural Arterial Trust Account 102-253** | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| **Transportation Improvement Account 144** | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| **DOL Services Account-Fund 201** | 5,761,366 | 5,761,366 | 0 | 0.00% | 5,784,947 | 5,784,947 | 0 | 0.00% |
| **License Plate Technology Account-Fund 06T** | 2,867,974 | 2,867,974 | 0 | 0.00% | 2,895,717 | 2,895,717 | 0 | 0.00% |
| **Multiuse Roadway Safety Account Collections-571** | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| **Total** | $872,907,814 | $872,907,814 | $0 | 0.00% | $938,193,560 | $938,193,560 | $0 | 0.00% |
| **Transfers**[2] | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $363,693,334 | $363,693,334 | $0 | 0.00% | $397,826,903 | $397,826,903 | $0 | 0.00% |
| Capron | 4,176,456 | 4,176,456 | 0 | 0.00% | 4,249,926 | 4,249,926 | 0 | 0.00% |
| **Balance in Motor Vehicle Fund** | $359,516,878 | $359,516,878 | $0 | 0.00% | $393,576,977 | $393,576,977 | $0 | 0.00% |
| **Multimodal Account** | $124,531,633 | $124,531,633 | $0 | 0.00% | $130,193,084 | $130,193,084 | $0 | 0.00% |
| Transportation Infrastructure Account-Fund 094 | 5,000,000 | 5,000,000 | 0 | 0.00% | 5,000,000 | 5,000,000 | 0 | 0.00% |
| Regional Mobility Grant Program Account[3] | 40,000,000 | 40,000,000 | 0 | 0.00% | 40,000,000 | 40,000,000 | 0 | 0.00% |
| Rural Mobility Grant Program Account[3] | 0 | 0 | 0 | 0.00% | 20,000,000 | 20,000,000 | 0 | 0.00% |
| **Balance in Multimodal Account** | $79,531,633 | $79,531,633 | $0 | 0.00% | $65,193,084 | $65,193,084 | $0 | 0.00% |
| **Transportation Partnership Account-Fund 09H** | $40,224,260 | $40,224,260 | $0 | 0.00% | $41,281,840 | $41,281,840 | $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 in Transportation Partnership Account** | $24,224,260 | $24,224,260 | $0 | 0.00% | $25,281,840 | $25,281,840 | $0 | 0.00% |
| **Capron Distribution** | | | | | | | | |
| Island County | $2,732,280 | $2,732,280 | $0 | 0.00% | $2,787,517 | $2,787,517 | $0 | 0.00% |
| San Juan County | 1,444,177 | 1,444,177 | 0 | 0.00% | 1,462,409 | 1,462,409 | 0 | 0.00% |
| **Total** | $4,176,456 | $4,176,456 | $0 | 0.00% | $4,249,926 | $4,249,926 | $0 | 0.00% |

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

[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.**

## Transportation Revenue Forecast Council

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

| September 2014 | Current Biennium BIENNIUM 2013-2015 September 2014 | BIENNIUM 2013 - 2015 June 2014 | Difference Value | Difference Percent | BIENNIUM 2015-2017 September 2014 | BIENNIUM 2015 - 2017 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Collected by Department of Licensing:** | | | | | | | | |
| **Registration Fees:** | | | | | | | | |
| Vehicles paying Basic License Fee ($30) | $305,277,728 | $304,447,800 | $829,928 | 0.27% | $318,109,700 | $318,081,900 | $27,800 | 0.01% |
| Vehicles paying Weight-based Registration Fee (Trucks) | 354,759,448 | 350,226,200 | 4,533,248 | 1.29% | 358,590,800 | 355,699,100 | 2,891,700 | 0.81% |
| Vehicles paying varying fees | 1,370,430 | 1,358,700 | 11,730 | 0.86% | 1,374,000 | 1,379,300 | (5,300) | -0.38% |
| Vehicle Business Licenses | 3,395,006 | 3,398,000 | (2,994) | -0.09% | 3,340,700 | 3,352,500 | (11,800) | -0.35% |
| Personal Trailers | 13,363,211 | 13,369,600 | (6,389) | -0.05% | 14,015,400 | 14,022,000 | (6,600) | -0.05% |
| Penalty Fees | 7,795,830 | 7,784,200 | 11,630 | 0.15% | 7,730,700 | 7,737,300 | (6,600) | -0.09% |
| Passenger Vehicle Weight Fees | 114,349,206 | 112,753,200 | 1,596,006 | 1.42% | 119,667,600 | 118,115,500 | 1,552,100 | 1.31% |
| Motor Home Weight Fees | 9,881,225 | 9,866,300 | 14,925 | 0.15% | 9,866,100 | 9,866,100 | 0 | 0.00% |
| Capacity Fees | 69,050 | 68,500 | 550 | 0.80% | 68,800 | 68,800 | 0 | 0.00% |
| Transaction Fees | 187,580 | 188,000 | (420) | -0.22% | 193,200 | 193,200 | 0 | 0.00% |
| Tonnage Permits | 1,092,232 | 1,096,700 | (4,468) | -0.41% | 1,084,000 | 1,084,000 | 0 | 0.00% |
| RV Disposal Fee | 1,330,965 | 1,342,600 | (11,635) | -0.87% | 1,364,600 | 1,367,000 | (2,400) | -0.18% |
| Trip Permit Filing Fees (WSDOT) | 71,052 | 71,100 | (48) | -0.07% | 70,000 | 70,000 | 0 | 0.00% |
| Trip Permit Admin Fees and Surcharge | 7,003,482 | 7,008,800 | (5,318) | -0.08% | 7,088,600 | 7,118,400 | (29,800) | -0.42% |
| Farm Trip Permits | 6,456 | 6,500 | (44) | -0.68% | 6,400 | 6,400 | 0 | 0.00% |
| Vehicle Inspection Fees | 12,272,118 | 12,217,400 | 54,718 | 0.45% | 12,906,900 | 12,920,200 | (13,300) | -0.10% |
| Safety Inspection Fees | 5,089,782 | 5,106,900 | (17,118) | -0.34% | 5,652,200 | 5,657,700 | (5,500) | -0.10% |
| Other Vehicle Registration Fees | 1,943,231 | 1,954,700 | (11,469) | -0.59% | 2,072,200 | 2,074,300 | (2,100) | -0.10% |
| DOL Services Fee | 6,067,275 | 6,052,000 | 15,275 | 0.25% | 6,313,700 | 6,313,700 | 0 | 0.00% |
| License Plate Technology Fee | 3,034,445 | 3,026,000 | 8,445 | 0.28% | 3,157,000 | 3,156,800 | 200 | 0.01% |
| Electric Vehicle Renewal Fee | 1,076,483 | 1,079,300 | (2,817) | -0.26% | 1,949,100 | 1,959,400 | (10,300) | -0.53% |
| Original Plate Fee | 25,185,537 | 25,068,900 | 116,637 | 1.02% | 25,864,100 | 25,611,900 | 252,200 | 0.98% |
| Plate Replacement Fees | 31,968,062 | 32,458,600 | (490,538) | -1.51% | 33,764,100 | 33,913,800 | (149,700) | -0.44% |
| Plate Reflectivity | 11,696,859 | 11,719,900 | (23,041) | -0.20% | 12,187,200 | 12,116,200 | 71,000 | 0.59% |
| Title Fees | 63,679,080 | 63,251,200 | 427,880 | 0.68% | 65,187,200 | 64,777,100 | 410,100 | 0.63% |
| Quick Titles | 1,503,450 | 1,439,800 | 63,650 | 4.42% | 1,560,500 | 1,470,500 | 90,000 | 6.12% |
| IFTA Decals | 668,914 | 666,100 | 2,814 | 0.42% | 677,200 | 678,400 | (1,200) | -0.18% |
| Dealer Plate Fees | 1,211,999 | 1,210,500 | 1,499 | 0.12% | 1,282,400 | 1,277,900 | 4,500 | 0.35% |
| Dealer Temporary Permits (WSP $10 Distribution) | 9,922,260 | 9,836,200 | 86,060 | 0.87% | 10,074,700 | 9,848,600 | 226,100 | 2.30% |
| Filing Fees | 3,212,566 | 3,274,600 | (62,034) | -1.89% | 3,247,300 | 3,325,900 | (78,600) | -2.36% |
| Plate Number Retention Fees | 1,333,500 | 1,371,500 | (38,000) | -2.77% | 182,300 | 179,900 | 2,400 | 1.33% |
| Wheeled All Terrain Vehicles On Road Fee | 48,284 | 60,200 | (11,916) | -19.79% | 89,600 | 102,600 | (13,000) | -12.67% |
| **Capital Vessel Replacement Account Collections** | | | | | | | | |
| Title Service Fee $12 | 3,904,800 | 3,960,400 | (55,600) | -1.40% | 15,844,400 | 16,014,900 | (170,500) | -1.06% |
| Registration Service Fee $5 | 6,355,400 | 6,316,000 | 39,400 | 0.62% | 22,842,800 | 22,882,500 | (39,700) | -0.17% |
| **Total Collected by DOL** | $1,010,126,847 | $1,003,056,400 | $7,070,447 | 0.70% | $1,067,425,500 | $1,062,443,500 | $4,982,000 | 0.47% |
| **Collected by Department of Transportation** | | | | | | | | |
| Special Permit Fees | $15,493,409 | $15,492,700 | $709 | 0.00% | $15,533,100 | $15,589,000 | ($55,900) | -0.36% |
| Bus Mileage | 46,069 | 46,100 | (31) | -0.07% | 50,000 | 50,000 | 0 | 0.00% |
| Outdoor Advertising | 272,544 | 272,500 | 44 | 0.02% | 508,400 | 508,400 | 0 | 0.00% |
| Access Permits | 44,980 | 49,000 | (4,020) | -8.20% | 54,400 | 54,400 | 0 | 0.00% |
| **Total Collected by DOT** | $15,856,902 | $15,860,300 | ($3,398) | -0.02% | $16,145,700 | $16,201,700 | ($56,000) | -0.35% |
| **Total Revenue from Licenses, Permits, and Fees** | $1,025,983,749 | $1,018,916,700 | $7,067,049 | 0.69% | $1,083,571,200 | $1,078,645,200 | $4,926,000 | 0.46% |

## Transportation Revenue Forecast Council

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

| September 2014 | Current Biennium BIENNIUM 2013-2015 September 2014 | BIENNIUM 2013 - 2015 June 2014 | Difference Value | Percent | BIENNIUM 2015-2017 September 2014 | BIENNIUM 2015 - 2017 June 2014 | Difference Value | Percent |
|---|---|---|---|---|---|---|---|---|
| **Forecast of Distributions** | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $423,653,303 | $420,419,100 | $3,234,203 | 0.77% | $435,482,100 | $433,616,200 | $1,865,900 | 0.43% |
| **State Patrol-Fund 081** | 304,469,644 | 302,536,000 | 1,933,644 | 0.64% | 314,340,900 | 313,464,300 | 876,600 | 0.28% |
| **State Ferries-Fund 109** | 15,455,863 | 15,266,500 | 189,363 | 1.24% | 15,851,100 | 15,810,600 | 40,500 | 0.26% |
| **Capital Vessel Replacement Account--Fund 18J** | 10,260,200 | 10,276,400 | (16,200) | -0.16% | 38,687,200 | 38,897,200 | (210,000) | -0.54% |
| **RV Disposal Fee-Fund 097** | 1,330,965 | 1,342,600 | (11,635) | -0.87% | 1,364,600 | 1,367,000 | (2,400) | -0.18% |
| **Multimodal Fund-Fund 218**[1] | 137,347,926 | 135,819,200 | 1,528,726 | 1.13% | 141,787,100 | 140,218,700 | 1,568,400 | 1.12% |
| **Transportation 2003 (Nickel) Account-Fund 550** | 76,118,144 | 76,184,500 | (66,356) | -0.09% | 77,511,900 | 77,043,000 | 468,900 | 0.61% |
| **Transportation Partnership Account-Fund 09H** | 42,197,700 | 41,934,200 | 263,500 | 0.63% | 42,973,400 | 42,640,700 | 332,700 | 0.78% |
| **Freight Mobility Multimodal Account-Fund 11E** | 6,000,000 | 6,000,000 | 0 | 0.00% | 6,000,000 | 6,000,000 | 0 | 0.00% |
| **Rural Arterial Trust Account 102-253** | 0 | 0 | 0 | 0.00% | 6,300 | 7,200 | (900) | -12.50% |
| **Transportation Improvement Account 144** | 0 | 0 | 0 | 0.00% | 6,300 | 7,200 | (900) | -12.50% |
| **DOL Services Account-Fund 201** | 6,067,275 | 6,052,000 | 15,275 | 0.25% | 6,313,700 | 6,313,700 | 0 | 0.00% |
| **License Plate Technology Account-Fund 06T** | 3,034,445 | 3,026,000 | 8,445 | 0.28% | 3,157,000 | 3,156,800 | 200 | 0.01% |
| **Multiuse Roadway Safety Account Collections-571** | 48,284 | 60,200 | (11,916) | -19.79% | 89,600 | 102,600 | (13,000) | -12.67% |
| **Total** | $1,025,983,749 | $1,018,916,700 | $7,067,049 | 0.69% | $1,083,571,200 | $1,078,645,200 | $4,926,000 | 0.46% |
| **Transfers**[2] | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $423,653,303 | $420,419,100 | $3,234,203 | 0.77% | $435,482,000 | $433,616,400 | $1,865,600 | 0.43% |
| Capron | 4,494,785 | 4,482,600 | 12,185 | 0.27% | 4,683,700 | 4,683,200 | 500 | 0.01% |
| **Balance in Motor Vehicle Fund** | $419,158,519 | $415,936,500 | $3,222,019 | 0.77% | $430,798,300 | $428,933,100 | $1,865,200 | 0.43% |
| **Multimodal Account** | $137,347,926 | $135,819,200 | $1,528,726 | 1.13% | $141,787,100 | $140,218,700 | $1,568,400 | 1.12% |
| 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 in Multimodal Account** | $72,347,926 | $70,819,200 | $1,528,726 | 2.16% | $66,787,100 | $65,218,700 | $1,568,400 | 2.40% |
| **Transportation Partnership Account-Fund 09H** | $42,197,700 | $41,934,200 | $263,500 | 0.63% | $42,973,400 | $42,640,700 | $332,700 | 0.78% |
| Small City Pavement and Sidewalk Account-Fund 08M | 2,000,000 | 2,000,000 | 0 | 0.00% | 2,000,000 | 2,000,000 | 0 | 0.00% |
| Transportation Improvement Account-Fund 144 | 5,000,000 | 5,000,000 | 0 | 0.00% | 5,000,000 | 5,000,000 | 0 | 0.00% |
| County Arterial Preservation Account-Fund 186 | 3,000,000 | 3,000,000 | 0 | 0.00% | 3,000,000 | 3,000,000 | 0 | 0.00% |
| Freight Mobility Investment Account-Fund 09E | 6,000,000 | 6,000,000 | 0 | 0.00% | 6,000,000 | 6,000,000 | 0 | 0.00% |
| **Balance in Transportation Partnership Account** | $26,197,700 | $25,934,200 | $263,500 | 1.02% | $26,973,400 | $26,640,700 | $332,700 | 1.25% |
| **Capron Distribution** | | | | | | | | |
| Island County | $2,940,480 | $2,932,500 | $7,980 | 0.27% | $3,064,100 | $3,063,900 | $200 | 0.01% |
| San Juan County | 1,554,205 | 1,550,000 | 4,205 | 0.27% | 1,619,500 | 1,619,500 | 0 | 0.00% |
| **Total** | $4,494,785 | $4,482,600 | $12,185 | 0.27% | $4,683,700 | $4,683,200 | $500 | 0.01% |

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

[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.**

## Transportation Revenue Forecast Council

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

| September 2014 | BIENNIUM 2017-2019 September 2014 | BIENNIUM 2017 - 2019 June 2014 | Difference Value | Difference Percent | BIENNIUM 2019-2021 September 2014 | BIENNIUM 2019 - 2021 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Collected by Department of Licensing:** | | | | | | | | |
| **Registration Fees:** | | | | | | | | |
| Vehicles paying Basic License Fee ($30) | $332,900,900 | $332,775,500 | $125,400 | 0.04% | $342,687,200 | $342,453,000 | $234,200 | 0.07% |
| Vehicles paying Weight-based Registration Fee (Trucks) | 360,227,900 | 356,503,100 | 3,724,800 | 1.04% | 361,634,200 | 357,230,200 | 4,404,000 | 1.23% |
| Vehicles paying varying fees | 1,377,500 | 1,380,600 | (3,100) | -0.22% | 1,383,500 | 1,384,100 | (600) | -0.04% |
| Vehicle Business Licenses | 3,346,000 | 3,348,400 | (2,400) | -0.07% | 3,347,400 | 3,347,200 | 200 | 0.01% |
| Personal Trailers | 14,723,600 | 14,730,700 | (7,100) | -0.05% | 15,468,700 | 15,476,000 | (7,300) | -0.05% |
| Penalty Fees | 7,900,400 | 7,902,000 | (1,600) | -0.02% | 8,068,100 | 8,065,300 | 2,800 | 0.03% |
| Passenger Vehicle Weight Fees | 125,565,400 | 123,898,500 | 1,666,900 | 1.35% | 129,436,800 | 127,677,800 | 1,759,000 | 1.38% |
| Motor Home Weight Fees | 9,865,900 | 9,865,900 | 0 | 0.00% | 9,865,700 | 9,865,700 | 0 | 0.00% |
| Capacity Fees | 69,600 | 69,600 | 0 | 0.00% | 70,200 | 70,200 | 0 | 0.00% |
| Transaction Fees | 193,200 | 193,200 | 0 | 0.00% | 193,200 | 193,200 | 0 | 0.00% |
| Tonnage Permits | 1,084,000 | 1,084,000 | 0 | 0.00% | 1,084,000 | 1,084,000 | 0 | 0.00% |
| RV Disposal Fee | 1,376,500 | 1,378,800 | (2,300) | -0.17% | 1,393,100 | 1,393,200 | (100) | -0.01% |
| Trip Permit Filing Fees (WSDOT) | 70,000 | 70,000 | 0 | 0.00% | 70,000 | 70,000 | 0 | 0.00% |
| Trip Permit Admin Fees and Surcharge | 7,120,900 | 7,134,400 | (13,500) | -0.19% | 7,148,700 | 7,149,000 | (300) | 0.00% |
| Farm Trip Permits | 6,400 | 6,400 | 0 | 0.00% | 6,400 | 6,400 | 0 | 0.00% |
| Vehicle Inspection Fees | 13,392,800 | 13,396,200 | (3,400) | -0.03% | 13,733,700 | 13,728,100 | 5,600 | 0.04% |
| Safety Inspection Fees | 6,119,200 | 6,121,700 | (2,500) | -0.04% | 6,640,600 | 6,640,700 | (100) | 0.00% |
| Other Vehicle Registration Fees | 2,150,200 | 2,150,700 | (500) | -0.02% | 2,204,900 | 2,204,000 | 900 | 0.04% |
| DOL Services Fee | 6,594,100 | 6,592,000 | 2,100 | 0.03% | 6,790,500 | 6,785,900 | 4,600 | 0.07% |
| License Plate Technology Fee | 3,297,200 | 3,295,900 | 1,300 | 0.04% | 3,395,400 | 3,393,000 | 2,400 | 0.07% |
| Electric Vehicle Renewal Fee | 2,464,700 | 2,477,600 | (12,900) | -0.52% | 2,872,000 | 2,887,000 | (15,000) | -0.52% |
| Original Plate Fee | 25,953,500 | 25,518,300 | 435,200 | 1.71% | 25,761,600 | 25,341,800 | 419,800 | 1.66% |
| Plate Replacement Fees | 34,454,900 | 34,646,900 | (192,000) | -0.55% | 35,062,000 | 35,253,000 | (191,000) | -0.54% |
| Plate Reflectivity | 12,340,300 | 12,240,800 | 99,500 | 0.81% | 12,424,600 | 12,327,400 | 97,200 | 0.79% |
| Title Fees | 66,351,400 | 65,816,600 | 534,800 | 0.81% | 67,126,800 | 66,686,400 | 440,400 | 0.66% |
| Quick Titles | 1,550,800 | 1,436,800 | 114,000 | 7.93% | 1,534,500 | 1,415,100 | 119,400 | 8.44% |
| IFTA Decals | 680,300 | 684,200 | (3,900) | -0.57% | 683,000 | 685,600 | (2,600) | -0.38% |
| Dealer Plate Fees | 1,302,400 | 1,300,400 | 2,000 | 0.15% | 1,302,400 | 1,300,400 | 2,000 | 0.15% |
| Dealer Temporary Permits (WSP $10 Distribution) | 9,958,700 | 9,761,300 | 197,400 | 2.02% | 9,835,000 | 9,676,000 | 159,000 | 1.64% |
| Filing Fees | 3,262,200 | 3,333,400 | (71,200) | -2.14% | 3,274,900 | 3,340,100 | (65,200) | -1.95% |
| Plate Number Retention Fees | 187,000 | 186,600 | 400 | 0.21% | 191,900 | 191,500 | 400 | 0.21% |
| Wheeled All Terrain Vehicles On Road Fee | 101,900 | 104,800 | (2,900) | -2.77% | 105,800 | 107,000 | (1,200) | -1.12% |
| **Capital Vessel Replacement Account Collections** | | | | | | | | |
| Title Service Fee $12 | 15,693,300 | 15,606,800 | 86,500 | 0.55% | 15,763,300 | 15,652,300 | 111,000 | 0.71% |
| Registration Service Fee $5 | 15,912,200 | 15,959,800 | (47,600) | -0.30% | 14,592,200 | 14,624,600 | (32,400) | -0.22% |
| **Total Collected by DOL** | $1,087,595,100 | $1,080,971,800 | $6,623,300 | 0.61% | $1,105,152,300 | $1,097,704,900 | $7,447,400 | 0.68% |
| **Collected by Department of Transportation** | | | | | | | | |
| Special Permit Fees | $15,593,900 | $15,619,300 | ($25,400) | -0.16% | $15,656,100 | $15,656,600 | ($500) | 0.00% |
| Bus Mileage | 50,000 | 50,000 | 0 | 0.00% | 50,000 | 50,000 | 0 | 0.00% |
| Outdoor Advertising | 508,400 | 508,400 | 0 | 0.00% | 508,400 | 508,400 | 0 | 0.00% |
| Access Permits | 54,400 | 54,400 | 0 | 0.00% | 54,400 | 54,400 | 0 | 0.00% |
| **Total Collected by DOT** | $16,206,500 | $16,231,900 | ($25,400) | -0.16% | $16,268,800 | $16,269,300 | ($500) | 0.00% |
| **Total Revenue from Licenses, Permits, and Fees** | $1,103,801,600 | $1,097,203,700 | $6,597,900 | 0.60% | $1,121,421,100 | $1,113,974,200 | $7,446,900 | 0.67% |

## Transportation Revenue Forecast Council

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

| September 2014 | BIENNIUM 2017-2019 September 2014 | BIENNIUM 2017 - 2019 June 2014 | Difference Value | Difference Percent | BIENNIUM 2019-2021 September 2014 | BIENNIUM 2019 - 2021 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Forecast of Distributions** | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $443,239,800 | $440,596,500 | $2,643,300 | 0.60% | $448,673,100 | $445,555,100 | $3,118,000 | 0.70% |
| **State Patrol-Fund 081** | 325,146,100 | 324,039,300 | 1,106,800 | 0.34% | 332,592,900 | 331,293,800 | 1,299,100 | 0.39% |
| **State Ferries-Fund 109** | 16,382,200 | 16,326,900 | 55,300 | 0.34% | 16,741,800 | 16,673,400 | 68,400 | 0.41% |
| **Capital Vessel Replacement Account--Fund 18J** | 31,605,400 | 31,566,600 | 38,800 | 0.12% | 30,355,500 | 30,276,900 | 78,600 | 0.26% |
| **RV Disposal Fee-Fund 097** | 1,376,500 | 1,378,800 | (2,300) | -0.17% | 1,393,100 | 1,393,200 | (100) | -0.01% |
| **Multimodal Fund-Fund 218**[1] | 147,964,800 | 146,237,900 | 1,726,900 | 1.18% | 151,973,800 | 150,184,100 | 1,789,700 | 1.19% |
| **Transportation 2003 (Nickel) Account-Fund 550** | 78,710,300 | 78,106,700 | 603,600 | 0.77% | 79,645,600 | 79,060,900 | 584,700 | 0.74% |
| **Transportation Partnership Account-Fund 09H** | 43,243,900 | 42,815,100 | 428,800 | 1.00% | 43,492,000 | 42,984,900 | 507,100 | 1.18% |
| **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** | 69,700 | 71,600 | (1,900) | -2.65% | 130,800 | 133,000 | (2,200) | -1.65% |
| **Transportation Improvement Account 144** | 69,700 | 71,600 | (1,900) | -2.65% | 130,800 | 133,000 | (2,200) | -1.65% |
| **DOL Services Account-Fund 201** | 6,594,100 | 6,592,000 | 2,100 | 0.03% | 6,790,500 | 6,785,900 | 4,600 | 0.07% |
| **License Plate Technology Account-Fund 06T** | 3,297,200 | 3,295,900 | 1,300 | 0.04% | 3,395,400 | 3,393,000 | 2,400 | 0.07% |
| **Multiuse Roadway Safety Account Collections-571** | 101,900 | 104,800 | (2,900) | -2.77% | 105,800 | 107,000 | (1,200) | -1.12% |
| **Total** | $1,103,801,600 | $1,097,203,700 | $6,597,900 | 0.60% | $1,121,421,100 | $1,113,974,200 | $7,446,900 | 0.67% |
| **Transfers**[2] | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $443,239,900 | $440,596,600 | $2,643,300 | 0.60% | $448,673,100 | $445,555,100 | $3,118,000 | 0.70% |
| Capron | 4,901,500 | 4,899,600 | 1,900 | 0.04% | 5,045,600 | 5,042,000 | 3,600 | 0.07% |
| **Balance in Motor Vehicle Fund** | $438,338,400 | $435,697,000 | $2,641,400 | 0.61% | $443,627,500 | $440,513,000 | $3,114,500 | 0.71% |
| **Multimodal Account** | $147,964,800 | $146,237,900 | $1,726,900 | 1.18% | $151,973,800 | $150,184,100 | $1,789,700 | 1.19% |
| 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 in Multimodal Account** | $72,964,800 | $71,237,900 | $1,726,900 | 2.42% | $76,973,800 | $75,184,100 | $1,789,700 | 2.38% |
| **Transportation Partnership Account-Fund 09H** | $43,243,900 | $42,815,100 | $428,800 | 1.00% | $43,492,000 | $42,984,900 | $507,100 | 1.18% |
| 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 in Transportation Partnership Account** | $27,243,900 | $26,815,100 | $428,800 | 1.60% | $27,492,000 | $26,984,900 | $507,100 | 1.88% |
| **Capron Distribution** | | | | | | | | |
| Island County | $3,206,600 | $3,205,400 | $1,200 | 0.04% | $3,300,800 | $3,298,600 | $2,200 | 0.07% |
| San Juan County | 1,694,800 | 1,694,200 | 600 | 0.04% | 1,744,700 | 1,743,500 | 1,200 | 0.07% |
| **Total** | $4,901,500 | $4,899,600 | $1,900 | 0.04% | $5,045,600 | $5,042,000 | $3,600 | 0.07% |

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

[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.**

## Transportation Revenue Forecast Council

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

| September 2014 | BIENNIUM 2021-2023 September 2014 | BIENNIUM 2021 - 2023 June 2014 | Difference Value | Difference Percent | BIENNIUM 2023-2025 September 2014 | BIENNIUM 2023 - 2025 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Collected by Department of Licensing:** | | | | | | | | |
| **Registration Fees:** | | | | | | | | |
| Vehicles paying Basic License Fee ($30) | $350,967,100 | $350,727,300 | $239,800 | 0.07% | $359,395,500 | $359,149,800 | $245,700 | 0.07% |
| Vehicles paying Weight-based Registration Fee (Trucks) | 363,340,300 | 359,304,200 | 4,036,100 | 1.12% | 365,140,100 | 361,851,400 | 3,288,700 | 0.91% |
| Vehicles paying varying fees | 1,385,400 | 1,389,500 | (4,100) | -0.30% | 1,391,200 | 1,394,000 | (2,800) | -0.20% |
| Vehicle Business Licenses | 3,347,400 | 3,347,200 | 200 | 0.01% | 3,347,400 | 3,347,200 | 200 | 0.01% |
| Personal Trailers | 16,253,000 | 16,260,700 | (7,700) | -0.05% | 17,075,200 | 17,083,300 | (8,100) | -0.05% |
| Penalty Fees | 8,216,000 | 8,215,100 | 900 | 0.01% | 8,367,900 | 8,369,800 | (1,900) | -0.02% |
| Passenger Vehicle Weight Fees | 132,697,000 | 130,894,900 | 1,802,100 | 1.38% | 136,014,700 | 134,169,200 | 1,845,500 | 1.38% |
| Motor Home Weight Fees | 9,865,500 | 9,865,500 | 0 | 0.00% | 9,865,300 | 9,865,300 | 0 | 0.00% |
| Capacity Fees | 71,000 | 71,000 | 0 | 0.00% | 71,600 | 71,600 | 0 | 0.00% |
| Transaction Fees | 193,200 | 193,200 | 0 | 0.00% | 193,200 | 193,200 | 0 | 0.00% |
| Tonnage Permits | 1,084,000 | 1,084,000 | 0 | 0.00% | 1,084,000 | 1,084,000 | 0 | 0.00% |
| RV Disposal Fee | 1,406,000 | 1,409,200 | (3,200) | -0.23% | 1,422,100 | 1,423,700 | (1,600) | -0.11% |
| Trip Permit Filing Fees (WSDOT) | 70,000 | 70,000 | 0 | 0.00% | 70,000 | 70,000 | 0 | 0.00% |
| Trip Permit Admin Fees and Surcharge | 7,182,500 | 7,190,400 | (7,900) | -0.11% | 7,218,000 | 7,241,400 | (23,400) | -0.32% |
| Farm Trip Permits | 6,400 | 6,400 | 0 | 0.00% | 6,400 | 6,400 | 0 | 0.00% |
| Vehicle Inspection Fees | 14,034,300 | 14,032,400 | 1,900 | 0.01% | 14,343,000 | 14,346,800 | (3,800) | -0.03% |
| Safety Inspection Fees | 7,218,700 | 7,220,300 | (1,600) | -0.02% | 7,858,900 | 7,863,200 | (4,300) | -0.05% |
| Other Vehicle Registration Fees | 2,253,200 | 2,252,900 | 300 | 0.01% | 2,302,800 | 2,303,400 | (600) | -0.03% |
| DOL Services Fee | 6,961,800 | 6,957,600 | 4,200 | 0.06% | 7,136,800 | 7,132,200 | 4,600 | 0.06% |
| License Plate Technology Fee | 3,481,100 | 3,478,800 | 2,300 | 0.07% | 3,568,500 | 3,566,100 | 2,400 | 0.07% |
| Electric Vehicle Renewal Fee | 3,222,700 | 3,239,400 | (16,700) | -0.52% | 3,695,000 | 3,714,200 | (19,200) | -0.52% |
| Original Plate Fee | 25,661,400 | 25,309,400 | 352,000 | 1.39% | 25,636,700 | 25,336,300 | 300,400 | 1.19% |
| Plate Replacement Fees | 35,643,600 | 35,837,800 | (194,200) | -0.54% | 36,138,400 | 36,336,700 | (198,300) | -0.55% |
| Plate Reflectivity | 12,523,900 | 12,440,600 | 83,300 | 0.67% | 12,621,400 | 12,548,900 | 72,500 | 0.58% |
| Title Fees | 67,970,100 | 67,636,000 | 334,100 | 0.49% | 68,898,300 | 68,603,900 | 294,400 | 0.43% |
| Quick Titles | 1,524,800 | 1,398,500 | 126,300 | 9.03% | 1,534,500 | 1,402,800 | 131,700 | 9.39% |
| IFTA Decals | 686,200 | 688,800 | (2,600) | -0.38% | 689,600 | 693,100 | (3,500) | -0.50% |
| Dealer Plate Fees | 1,302,400 | 1,300,400 | 2,000 | 0.15% | 1,302,400 | 1,300,400 | 2,000 | 0.15% |
| Dealer Temporary Permits (WSP $10 Distribution) | 9,767,900 | 9,656,900 | 111,000 | 1.15% | 9,740,100 | 9,670,400 | 69,700 | 0.72% |
| Filing Fees | 3,290,400 | 3,359,500 | (69,100) | -2.06% | 3,306,700 | 3,383,300 | (76,600) | -2.26% |
| Plate Number Retention Fees | 196,300 | 195,800 | 500 | 0.26% | 200,800 | 200,400 | 400 | 0.20% |
| Wheeled All Terrain Vehicles On Road Fee | 107,800 | 109,200 | (1,400) | -1.28% | 109,400 | 110,900 | (1,500) | -1.35% |
| **Capital Vessel Replacement Account Collections** | | | | | | | | |
| Title Service Fee $12 | 15,945,500 | 15,863,700 | 81,800 | 0.52% | 16,149,300 | 16,078,900 | 70,400 | 0.44% |
| Registration Service Fee $5 | 14,949,400 | 14,977,600 | (28,200) | -0.19% | 15,309,900 | 15,340,300 | (30,400) | -0.20% |
| **Total Collected by DOL** | $1,122,826,200 | $1,115,983,900 | $6,842,300 | 0.61% | $1,141,205,100 | $1,135,252,500 | $5,952,600 | 0.52% |
| **Collected by Department of Transportation** | | | | | | | | |
| Special Permit Fees | $15,709,600 | $15,724,700 | ($15,100) | -0.10% | $15,776,500 | $15,820,600 | ($44,100) | -0.28% |
| Bus Mileage | 50,000 | 50,000 | 0 | 0.00% | 50,000 | 50,000 | 0 | 0.00% |
| Outdoor Advertising | 508,400 | 508,400 | 0 | 0.00% | 508,400 | 508,400 | 0 | 0.00% |
| Access Permits | 54,400 | 54,400 | 0 | 0.00% | 54,400 | 54,400 | 0 | 0.00% |
| **Total Collected by DOT** | $16,322,300 | $16,337,400 | ($15,100) | -0.09% | $16,389,200 | $16,433,200 | ($44,000) | -0.27% |
| **Total Revenue from Licenses, Permits, and Fees** | $1,139,148,500 | $1,132,321,300 | $6,827,200 | 0.60% | $1,157,594,300 | $1,151,685,700 | $5,908,600 | 0.51% |

## Transportation Revenue Forecast Council

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

| September 2014 | BIENNIUM 2021-2023 September 2014 | BIENNIUM 2021 - 2023 June 2014 | Difference Value | Difference Percent | BIENNIUM 2023-2025 September 2014 | BIENNIUM 2023 - 2025 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Forecast of Distributions** | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $453,857,600 | $451,064,200 | $2,793,400 | 0.62% | $459,284,800 | $457,044,400 | $2,240,400 | 0.49% |
| **State Patrol-Fund 081** | 339,218,300 | 338,049,200 | 1,169,100 | 0.35% | 346,073,500 | 345,115,700 | 957,800 | 0.28% |
| **State Ferries-Fund 109** | 17,055,300 | 16,991,800 | 63,500 | 0.37% | 17,375,600 | 17,322,100 | 53,500 | 0.31% |
| **Capital Vessel Replacement Account--Fund 18J** | 30,894,800 | 30,841,300 | 53,500 | 0.17% | 31,459,100 | 31,419,100 | 40,000 | 0.13% |
| **RV Disposal Fee-Fund 097** | 1,406,000 | 1,409,200 | (3,200) | -0.23% | 1,422,100 | 1,423,700 | (1,600) | -0.11% |
| **Multimodal Fund-Fund 218**[1] | 155,369,400 | 153,586,700 | 1,782,700 | 1.16% | 158,849,500 | 157,056,100 | 1,793,400 | 1.14% |
| **Transportation 2003 (Nickel) Account-Fund 550** | 80,650,300 | 80,146,900 | 503,400 | 0.63% | 81,724,700 | 81,277,900 | 446,800 | 0.55% |
| **Transportation Partnership Account-Fund 09H** | 43,779,300 | 43,314,600 | 464,700 | 1.07% | 44,081,700 | 43,703,300 | 378,400 | 0.87% |
| **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** | 183,400 | 185,900 | (2,500) | -1.34% | 254,300 | 257,100 | (2,800) | -1.09% |
| **Transportation Improvement Account 144** | 183,400 | 185,900 | (2,500) | -1.34% | 254,300 | 257,100 | (2,800) | -1.09% |
| **DOL Services Account-Fund 201** | 6,961,800 | 6,957,600 | 4,200 | 0.06% | 7,136,800 | 7,132,200 | 4,600 | 0.06% |
| **License Plate Technology Account-Fund 06T** | 3,481,100 | 3,478,800 | 2,300 | 0.07% | 3,568,500 | 3,566,100 | 2,400 | 0.07% |
| **Multiuse Roadway Safety Account Collections-571** | 107,800 | 109,200 | (1,400) | -1.28% | 109,400 | 110,900 | (1,500) | -1.35% |
| **Total** | $1,139,148,500 | $1,132,321,300 | $6,827,200 | 0.60% | $1,157,594,300 | $1,151,685,700 | $5,908,600 | 0.51% |
| **Transfers**[2] | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $453,857,600 | $451,064,100 | $2,793,500 | 0.62% | $459,284,800 | $457,044,500 | $2,240,300 | 0.49% |
| Capron | 5,167,500 | 5,163,900 | 3,600 | 0.07% | 5,291,500 | 5,287,900 | 3,600 | 0.07% |
| **Balance in Motor Vehicle Fund** | $448,690,100 | $445,900,200 | $2,789,900 | 0.63% | $453,993,300 | $451,756,600 | $2,236,700 | 0.50% |
| **Multimodal Account** | $155,369,400 | $153,586,700 | $1,782,700 | 1.16% | $158,849,500 | $157,056,100 | $1,793,400 | 1.14% |
| 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 in Multimodal Account** | $80,369,400 | $78,586,700 | $1,782,700 | 2.27% | $83,849,500 | $82,056,100 | $1,793,400 | 2.19% |
| **Transportation Partnership Account-Fund 09H** | $43,779,300 | $43,314,600 | $464,700 | 1.07% | $44,081,700 | $43,703,300 | $378,400 | 0.87% |
| 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 in Transportation Partnership Account** | $27,779,300 | $27,314,600 | $464,700 | 1.70% | $28,081,700 | $27,703,300 | $378,400 | 1.37% |
| **Capron Distribution** | | | | | | | | |
| Island County | $3,380,600 | $3,378,200 | $2,400 | 0.07% | $3,461,800 | $3,459,400 | $2,400 | 0.07% |
| San Juan County | 1,786,900 | 1,785,700 | 1,200 | 0.07% | 1,829,700 | 1,828,500 | 1,200 | 0.07% |
| **Total** | $5,167,500 | $5,163,900 | $3,600 | 0.07% | $5,291,500 | $5,287,900 | $3,600 | 0.07% |

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

[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.**

## Transportation Revenue Forecast Council

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

| September 2014 | BIENNIUM 2025-2027 September 2014 | BIENNIUM 2025-2027 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|
| **Collected by Department of Licensing:** | | | | |
| **Registration Fees:** | | | | |
| Vehicles paying Basic License Fee ($30) | $367,907,700 | $367,656,200 | $251,500 | 0.07% |
| Vehicles paying Weight-based Registration Fee (Trucks) | 367,830,600 | 366,634,900 | 1,195,700 | 0.33% |
| Vehicles paying varying fees | 1,389,900 | 1,391,600 | (1,700) | -0.12% |
| Vehicle Business Licenses | 3,347,400 | 3,347,200 | 200 | 0.01% |
| Personal Trailers | 17,939,900 | 17,948,400 | (8,500) | -0.05% |
| Penalty Fees | 8,524,800 | 8,534,700 | (9,900) | -0.12% |
| Passenger Vehicle Weight Fees | 139,364,200 | 137,474,900 | 1,889,300 | 1.37% |
| Motor Home Weight Fees | 9,865,100 | 9,865,100 | 0 | 0.00% |
| Capacity Fees | 72,400 | 72,400 | 0 | 0.00% |
| Transaction Fees | 193,200 | 193,200 | 0 | 0.00% |
| Tonnage Permits | 1,084,000 | 1,084,000 | 0 | 0.00% |
| RV Disposal Fee | 1,431,900 | 1,431,900 | 0 | 0.00% |
| Trip Permit Filing Fees (WSDOT) | 70,000 | 70,000 | 0 | 0.00% |
| Trip Permit Admin Fees and Surcharge | 7,271,200 | 7,337,200 | (66,000) | -0.90% |
| Farm Trip Permits | 6,400 | 6,400 | 0 | 0.00% |
| Vehicle Inspection Fees | 14,661,700 | 14,681,800 | (20,100) | -0.14% |
| Safety Inspection Fees | 8,570,500 | 8,582,800 | (12,300) | -0.14% |
| Other Vehicle Registration Fees | 2,353,900 | 2,357,200 | (3,300) | -0.14% |
| DOL Services Fee | 7,312,600 | 7,307,600 | 5,000 | 0.07% |
| License Plate Technology Fee | 3,656,500 | 3,653,900 | 2,600 | 0.07% |
| Electric Vehicle Renewal Fee | 4,364,600 | 4,387,200 | (22,600) | -0.52% |
| Original Plate Fee | 25,632,700 | 25,638,000 | (5,300) | -0.02% |
| Plate Replacement Fees | 36,617,800 | 36,824,600 | (206,800) | -0.56% |
| Plate Reflectivity | 12,718,300 | 12,708,200 | 10,100 | 0.08% |
| Title Fees | 69,949,200 | 69,738,300 | 210,900 | 0.30% |
| Quick Titles | 1,579,800 | 1,415,300 | 164,500 | 11.62% |
| IFTA Decals | 690,800 | 697,400 | (6,600) | -0.95% |
| Dealer Plate Fees | 1,302,400 | 1,300,400 | 2,000 | 0.15% |
| Dealer Temporary Permits (WSP $10 Distribution) | 9,758,700 | 9,768,900 | (10,200) | -0.10% |
| Filing Fees | 3,331,000 | 3,428,000 | (97,000) | -2.83% |
| Plate Number Retention Fees | 205,500 | 205,200 | 300 | 0.15% |
| Wheeled All Terrain Vehicles On Road Fee | 110,200 | 111,600 | (1,400) | -1.25% |
| **Capital Vessel Replacement Account Collections** | | | | |
| Title Service Fee $12 | 16,390,800 | 16,345,500 | 45,300 | 0.28% |
| Registration Service Fee $5 | 15,673,100 | 15,714,400 | (41,300) | -0.26% |
| **Total Collected by DOL** | $1,161,178,900 | $1,157,914,300 | $3,264,600 | 0.28% |
| **Collected by Department of Transportation** | | | | |
| Special Permit Fees | $15,776,500 | $15,900,600 | ($124,100) | -0.78% |
| Bus Mileage | 50,000 | 50,000 | 0 | 0.00% |
| Outdoor Advertising | 508,400 | 508,400 | 0 | 0.00% |
| Access Permits | 54,400 | 54,400 | 0 | 0.00% |
| **Total Collected by DOT** | $16,389,200 | $16,513,300 | ($124,100) | -0.75% |
| **Total Revenue from Licenses, Permits, and Fees** | $1,177,568,100 | $1,174,427,600 | $3,140,500 | 0.27% |

## Transportation Revenue Forecast Council

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

| September 2014 | BIENNIUM 2025-2027 September 2014 | BIENNIUM 2025-2027 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|
| **Forecast of Distributions** | | | | |
| **Motor Vehicle Fund-Fund 108** | $465,420,600 | $464,902,700 | $517,900 | 0.11% |
| **State Patrol-Fund 081** | 353,314,700 | 352,919,800 | 394,900 | 0.11% |
| **State Ferries-Fund 109** | 17,711,500 | 17,686,700 | 24,800 | 0.14% |
| **Capital Vessel Replacement Account--Fund 18J** | 32,063,800 | 32,059,900 | 3,900 | 0.01% |
| **RV Disposal Fee-Fund 097** | 1,431,900 | 1,431,900 | 0 | 0.00% |
| **Multimodal Fund-Fund 218**[1] | 162,408,800 | 160,637,200 | 1,771,600 | 1.10% |
| **Transportation 2003 (Nickel) Account-Fund 550** | 82,936,400 | 82,645,400 | 291,000 | 0.35% |
| **Transportation Partnership Account-Fund 09H** | 44,491,700 | 44,354,700 | 137,000 | 0.31% |
| **Freight Mobility Multimodal Account-Fund 11E** | 6,000,000 | 6,000,000 | 0 | 0.00% |
| **Rural Arterial Trust Account 102-253** | 354,700 | 358,100 | (3,400) | -0.95% |
| **Transportation Improvement Account 144** | 354,700 | 358,100 | (3,400) | -0.95% |
| **DOL Services Account-Fund 201** | 7,312,600 | 7,307,600 | 5,000 | 0.07% |
| **License Plate Technology Account-Fund 06T** | 3,656,500 | 3,653,900 | 2,600 | 0.07% |
| **Multiuse Roadway Safety Account Collections-571** | 110,200 | 111,600 | (1,400) | -1.25% |
| **Total** | $1,177,568,100 | $1,174,427,600 | $3,140,500 | 0.27% |
| **Transfers**[2] | | | | |
| **Motor Vehicle Fund-Fund 108** | $465,420,700 | $464,902,500 | $518,200 | 0.11% |
| Capron | 5,416,900 | 5,413,200 | 3,700 | 0.07% |
| **Balance in Motor Vehicle Fund** | $460,003,900 | $459,489,300 | $514,600 | 0.11% |
| **Multimodal Account** | $162,408,800 | $160,637,200 | $1,771,600 | 1.10% |
| Transportation Infrastructure Account-Fund 094 | 5,000,000 | 5,000,000 | 0 | 0.00% |
| Regional Mobility Grant Program Account[3] | 50,000,000 | 50,000,000 | 0 | 0.00% |
| Rural Mobility Grant Program Account[3] | 20,000,000 | 20,000,000 | 0 | 0.00% |
| **Balance in Multimodal Account** | $87,408,800 | $85,637,200 | $1,771,600 | 2.07% |
| **Transportation Partnership Account-Fund 09H** | $44,491,700 | $44,354,700 | $137,000 | 0.31% |
| Small City Pavement and Sidewalk Account-Fund 08M | 2,000,000 | 2,000,000 | 0 | 0.00% |
| Transportation Improvement Account-Fund 144 | 5,000,000 | 5,000,000 | 0 | 0.00% |
| County Arterial Preservation Account-Fund 186 | 3,000,000 | 3,000,000 | 0 | 0.00% |
| Freight Mobility Investment Account-Fund 09E | 6,000,000 | 6,000,000 | 0 | 0.00% |
| **Balance in Transportation Partnership Account** | $28,491,700 | $28,354,700 | $137,000 | 0.48% |
| **Capron Distribution** | | | | |
| Island County | $3,543,800 | $3,541,400 | $2,400 | 0.07% |
| San Juan County | 1,873,100 | 1,871,800 | 1,300 | 0.07% |
| **Total** | $5,416,900 | $5,413,200 | $3,700 | 0.07% |

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

[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.**

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

**September 2014**

| | Fiscal Year 2010 | Fiscal Year 2011 | Fiscal Year 2012 | Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|---|---|---|---|---|---|---|---|
| **Collected by Department of Licensing:** | | | | | | | | | |
| **Registration Fees:** | | | | | | | | | |
| Vehicles paying Basic License Fee ($30) | $139,360,165 | $144,300,073 | $146,683,845 | $150,618,714 | $151,811,228 | $153,466,500 | $157,142,800 | $160,966,900 | $164,625,600 |
| Vehicles paying Weight-based Registration Fee (Trucks) | 164,844,180 | 165,962,658 | 170,646,890 | 175,309,399 | 176,606,648 | 178,152,800 | 179,078,800 | 179,512,000 | 179,937,300 |
| Vehicles paying varying fees | 656,707 | 694,880 | 695,330 | 650,312 | 686,030 | 684,400 | 686,100 | 687,900 | 688,800 |
| Vehicle Business Licenses | 1,405,592 | 1,503,820 | 1,624,441 | 1,627,100 | 1,709,706 | 1,685,300 | 1,669,700 | 1,671,000 | 1,672,300 |
| Personal Trailers | 6,368,231 | 6,603,875 | 6,494,499 | 6,637,121 | 6,611,111 | 6,752,100 | 6,921,500 | 7,093,900 | 7,270,600 |
| Penalty Fees | 2,732,941 | 2,849,471 | 2,844,998 | 3,453,759 | 3,917,330 | 3,878,500 | 3,869,300 | 3,861,400 | 3,920,800 |
| Passenger Vehicle Weight Fees | 51,590,006 | 54,270,234 | 54,328,138 | 55,824,227 | 56,744,706 | 57,604,500 | 59,070,900 | 60,596,700 | 62,055,300 |
| Motor Home Weight Fees | 5,041,715 | 5,088,462 | 4,920,793 | 4,931,515 | 4,948,125 | 4,933,100 | 4,933,100 | 4,933,000 | 4,933,000 |
| Capacity Fees | 37,325 | 34,500 | 34,850 | 33,850 | 34,750 | 34,300 | 34,300 | 34,500 | 34,700 |
| Transaction Fees | 92,752 | 91,977 | 94,767 | 98,383 | 90,980 | 96,600 | 96,600 | 96,600 | 96,600 |
| Tonnage Fees | 524,871 | 547,046 | 542,662 | 541,165 | 550,232 | 542,000 | 542,000 | 542,000 | 542,000 |
| RV Disposal Fee | 625,700 | 642,865 | 631,198 | 642,027 | 653,965 | 677,000 | 680,500 | 684,100 | 686,900 |
| Trip Permit Filing Fees (WSDOT) | 37,069 | 37,667 | 33,807 | 36,231 | 36,052 | 35,000 | 35,000 | 35,000 | 35,000 |
| Trip Permit Admin Fees and Surcharge | 2,854,372 | 3,519,611 | 3,403,584 | 3,462,595 | 3,481,782 | 3,521,700 | 3,540,000 | 3,548,600 | 3,557,000 |
| Farm Trip Permits | 3,418 | 3,126 | 4,108 | 3,199 | 3,256 | 3,200 | 3,200 | 3,200 | 3,200 |
| Vehicle Inspection Fees | 5,492,863 | 5,548,260 | 5,606,053 | 5,761,440 | 6,006,018 | 6,266,100 | 6,390,800 | 6,516,100 | 6,636,600 |
| Safety Inspection Fees | 2,182,720 | 2,235,070 | 2,276,374 | 2,359,352 | 2,421,282 | 2,668,500 | 2,772,500 | 2,879,700 | 2,997,700 |
| Other Vehicle Registration Fees | 1,076,742 | 1,209,043 | 826,325 | 962,145 | 937,231 | 1,006,000 | 1,026,000 | 1,046,200 | 1,065,500 |
| DOL Services Fee | 2,813,186 | 2,919,434 | 2,888,215 | 2,949,053 | 3,016,075 | 3,051,200 | 3,120,800 | 3,192,900 | 3,262,400 |
| License Plate Technology Fee | 1,407,465 | 1,460,510 | 1,445,167 | 1,474,927 | 1,508,745 | 1,525,700 | 1,560,500 | 1,596,500 | 1,631,300 |
| Electric Vehicle Renewal Fee | 0 | 0 | 0 | 80,083 | 386,483 | 690,000 | 906,900 | 1,042,200 | 1,161,400 |
| Original Plate Fee | 0 | 0 | 0 | 8,407,760 | 12,409,837 | 12,775,700 | 12,887,400 | 12,976,700 | 12,989,800 |
| Plate Replacement Fees | 12,821,312 | 13,513,487 | 14,068,156 | 15,542,156 | 16,180,762 | 15,787,300 | 16,796,400 | 16,967,700 | 17,144,600 |
| Plate Reflectivity | 4,811,418 | 4,972,584 | 5,153,316 | 5,598,250 | 5,856,759 | 5,840,100 | 6,068,300 | 6,118,900 | 6,156,200 |
| Title Fees | 9,572,100 | 9,653,703 | 9,763,600 | 24,701,320 | 31,627,180 | 32,051,900 | 32,406,300 | 32,780,900 | 33,061,600 |
| Quick Titles | 0 | 0 | 174,000 | 569,729 | 744,950 | 758,500 | 775,000 | 785,500 | 778,500 |
| IFTA Decals | 315,537 | 316,604 | 325,667 | 334,003 | 332,414 | 336,500 | 338,200 | 339,000 | 339,800 |
| Dealer Plate Fees | 582,302 | 576,370 | 571,342 | 576,122 | 592,799 | 619,200 | 634,800 | 647,600 | 651,200 |
| Dealer Temporary Permits (WSP $10 Distribution) | 3,852,720 | 4,122,719 | 3,943,460 | 4,461,690 | 4,868,060 | 5,054,200 | 5,040,400 | 5,034,300 | 4,997,900 |
| Filing Fees | 1,436,485 | 1,354,342 | 1,473,803 | 1,518,785 | 1,599,266 | 1,613,300 | 1,621,700 | 1,625,600 | 1,629,500 |
| Plate Number Retention Fees | 372,640 | 376,840 | 593,820 | 874,600 | 898,600 | 434,900 | 90,900 | 91,400 | 92,700 |
| Wheeled All Terrain Vehicles On Road Fee | | | | | 10,884 | 37,400 | 42,800 | 46,800 | 49,900 |
| **Capital Vessel Replacement Account Collections** | | | | | | | | | |
| Title Service Fee $12 | | | | | 0 | 3,904,800 | 7,930,800 | 7,913,600 | 7,868,900 |
| Registration Service Fee $5 | | | | | 0 | 6,355,400 | 12,286,100 | 10,556,700 | 8,750,100 |
| **Total Collected by DOL** | 422,912,534 | 434,409,231 | 442,093,207 | 480,041,013 | 497,283,247 | 512,843,600 | 531,000,600 | 536,424,900 | 541,324,500 |
| **Collected by Department of Transportation** | | | | | | | | | |
| Special Permit Fees | 7,584,333 | 7,846,205 | 7,994,569 | 7,924,163 | 7,768,409 | 7,725,000 | 7,758,500 | 7,774,600 | 7,790,400 |
| Bus Mileage | 25,919 | 25,375 | 23,226 | 25,731 | 21,069 | 25,000 | 25,000 | 25,000 | 25,000 |
| Outdoor Advertising | 20,590 | 20,927 | 19,490 | 17,810 | 18,344 | 254,200 | 254,200 | 254,200 | 254,200 |
| Access Permits | 37,500 | 25,200 | 25,600 | 28,750 | 17,780 | 27,200 | 27,200 | 27,200 | 27,200 |
| **Total Collected by DOT** | 7,668,342 | 7,917,707 | 8,062,885 | 7,996,455 | 7,825,602 | 8,031,300 | 8,064,800 | 8,080,900 | 8,096,700 |
| **Total Revenue from Licenses, Permits, and Fees** | $430,580,876 | $442,326,938 | $450,156,092 | $488,037,468 | $505,108,849 | $520,874,900 | $539,065,400 | $544,505,800 | $549,421,200 |

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

**September 2014**

| | Fiscal Year 2010 | Fiscal Year 2011 | Fiscal Year 2012 | Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|---|---|---|---|---|---|---|---|
| **Forecast of Distributions** | | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | 180,798,419 | 182,894,919 | 191,234,853 | 206,592,051 | 210,486,603 | 213,166,700 | 216,681,800 | 218,800,300 | 220,711,400 |
| **State Patrol-Fund 081** | 138,466,043 | 143,838,724 | 143,451,159 | 147,242,225 | 151,507,244 | 152,962,400 | 155,768,500 | 158,572,400 | 161,244,900 |
| **State Ferries-Fund 109** | 7,006,254 | 7,290,638 | 7,345,085 | 7,465,780 | 7,737,963 | 7,717,900 | 7,856,900 | 7,994,200 | 8,125,900 |
| **Capital Vessel Replacement Account--Fund 18J** | | | | | 0 | 10,260,200 | 20,216,900 | 18,470,300 | 16,619,000 |
| **RV Disposal Fee-Fund 097** | 625,700 | 642,865 | 631,198 | 642,027 | 653,965 | 677,000 | 680,500 | 684,100 | 686,900 |
| **Multimodal Fund-Fund 218**[1] | 60,795,542 | 63,736,091 | 63,641,416 | 66,551,668 | 68,408,026 | 68,939,900 | 70,106,700 | 71,680,400 | 73,222,800 |
| **Transportation 2003 (Nickel) Account-Fund 550** | 15,803,703 | 16,155,316 | 16,140,977 | 31,292,617 | 37,907,044 | 38,211,100 | 38,578,200 | 38,933,700 | 39,227,200 |
| **Transportation Partnership Account-Fund 09H** | 19,864,564 | 20,359,696 | 20,454,720 | 20,827,120 | 20,872,300 | 21,325,400 | 21,451,800 | 21,521,600 | 21,591,100 |
| **Freight Mobility Multimodal Account-Fund 11E** | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| **Rural Arterial Trust Account 102-253** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 24,200 |
| **Transportation Improvement Account 144** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 24,200 |
| **DOL Services Account-Fund 201** | 2,813,186 | 2,948,180 | 2,835,894 | 2,949,053 | 3,016,075 | 3,051,200 | 3,120,800 | 3,192,900 | 3,262,400 |
| **License Plate Technology Account-Fund 06T** | 1,407,465 | 1,460,509 | 1,420,790 | 1,474,927 | 1,508,745 | 1,525,700 | 1,560,500 | 1,596,500 | 1,631,300 |
| **Multiuse Roadway Safety Account Collections-571** | | | | | 10,884 | 37,400 | 42,800 | 46,800 | 49,900 |
| **Total** | $430,580,876 | $442,326,938 | $450,156,092 | $488,037,468 | $505,108,849 | $520,874,900 | $539,065,400 | $544,505,800 | $549,421,200 |
| **Transfers**[2] | | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | 180,798,419 | 182,894,915 | 191,234,854 | 206,592,049 | 210,486,604 | 213,166,600 | 216,681,800 | 218,800,200 | 220,711,500 |
| Capron | 2,051,862 | 2,124,594 | 2,032,299 | 2,217,627 | 2,235,185 | 2,259,600 | 2,313,700 | 2,370,000 | 2,423,900 |
| **Balance** | 178,746,557 | 180,770,321 | 189,202,555 | 204,374,422 | 208,251,419 | 210,907,100 | 214,368,100 | 216,430,200 | 218,287,600 |
| **Multimodal Account** | 60,795,542 | 63,736,091 | 63,641,416 | 66,551,668 | 68,408,026 | 68,939,900 | 70,106,700 | 71,680,400 | 73,222,800 |
| Transportation Infrastructure Account-Fund 094 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Regional Mobility Grant Program Account[3] | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| Rural Mobility Grant Program Account[3] | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| **Balance** | 38,295,542 | 41,236,091 | 31,141,416 | 34,051,668 | 35,908,026 | 36,439,900 | 32,606,700 | 34,180,400 | 35,722,800 |
| **Transportation Partnership Account-Fund 09H** | 19,864,564 | 20,359,696 | 20,454,720 | 20,827,120 | 20,872,300 | 21,325,400 | 21,451,800 | 21,521,600 | 21,591,100 |
| Small City Pavement and Sidewalk Account-Fund 08M | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Transportation Improvement Account-Fund 144 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| County Arterial Preservation Account-Fund 186 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Freight Mobility Investment Account-Fund 09E | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| **Balance** | 11,864,564 | 12,359,696 | 12,454,720 | 12,827,120 | 12,872,300 | 13,325,400 | 13,451,800 | 13,521,600 | 13,591,100 |
| **Capron Distribution** | | | | | | | | | |
| Island County | 1,342,349 | 1,389,931 | 1,336,724 | 1,450,793 | 1,462,280 | 1,478,200 | 1,513,600 | 1,550,500 | 1,585,700 |
| San Juan County | 709,513 | 734,664 | 695,576 | 766,833 | 772,905 | 781,300 | 800,000 | 819,500 | 838,100 |
| **Total** | 2,051,862 | 2,124,594 | 2,032,299 | 2,217,627 | 2,235,185 | 2,259,600 | 2,313,700 | 2,370,000 | 2,423,900 |

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

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

**September 2014**

| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|---|---|---|
| **Collected by Department of Licensing:** | | | | | | | | | |
| **Registration Fees:** | | | | | | | | | |
| Vehicles paying Basic License Fee ($30) | $168,275,300 | $170,324,000 | $172,363,200 | $174,434,400 | $176,532,700 | $178,627,000 | $180,768,500 | $182,912,900 | $184,994,800 |
| Vehicles paying Weight-based Registration Fee (Trucks) | 180,290,600 | 180,592,300 | 181,041,900 | 181,491,400 | 181,848,900 | 182,253,400 | 182,886,700 | 183,562,000 | 184,268,600 |
| Vehicles paying varying fees | 688,700 | 689,500 | 694,000 | 691,300 | 694,100 | 695,100 | 696,100 | 695,300 | 694,600 |
| Vehicle Business Licenses | 1,673,700 | 1,673,700 | 1,673,700 | 1,673,700 | 1,673,700 | 1,673,700 | 1,673,700 | 1,673,700 | 1,673,700 |
| Personal Trailers | 7,453,000 | 7,638,700 | 7,830,000 | 8,025,700 | 8,227,300 | 8,431,700 | 8,643,500 | 8,859,700 | 9,080,200 |
| Penalty Fees | 3,979,600 | 4,015,600 | 4,052,500 | 4,089,200 | 4,126,800 | 4,164,300 | 4,203,600 | 4,243,000 | 4,281,800 |
| Passenger Vehicle Weight Fees | 63,510,100 | 64,317,000 | 65,119,800 | 65,935,400 | 66,761,600 | 67,585,800 | 68,428,900 | 69,272,900 | 70,091,300 |
| Motor Home Weight Fees | 4,932,900 | 4,932,900 | 4,932,800 | 4,932,800 | 4,932,700 | 4,932,700 | 4,932,600 | 4,932,600 | 4,932,500 |
| Capacity Fees | 34,900 | 35,000 | 35,200 | 35,400 | 35,600 | 35,700 | 35,900 | 36,100 | 36,300 |
| Transaction Fees | 96,600 | 96,600 | 96,600 | 96,600 | 96,600 | 96,600 | 96,600 | 96,600 | 96,600 |
| Tonnage Fees | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 | 542,000 |
| RV Disposal Fee | 689,600 | 693,200 | 699,900 | 700,400 | 705,600 | 709,200 | 712,900 | 714,900 | 717,000 |
| Trip Permit Filing Fees (WSDOT) | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Trip Permit Admin Fees and Surcharge | 3,563,900 | 3,569,900 | 3,578,800 | 3,587,700 | 3,594,800 | 3,602,700 | 3,615,300 | 3,628,600 | 3,642,600 |
| Farm Trip Permits | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| Vehicle Inspection Fees | 6,756,200 | 6,829,300 | 6,904,400 | 6,979,000 | 7,055,300 | 7,131,600 | 7,211,400 | 7,291,500 | 7,370,200 |
| Safety Inspection Fees | 3,121,500 | 3,251,600 | 3,389,000 | 3,533,500 | 3,685,200 | 3,845,000 | 4,013,900 | 4,191,700 | 4,378,800 |
| Other Vehicle Registration Fees | 1,084,700 | 1,096,400 | 1,108,500 | 1,120,500 | 1,132,700 | 1,145,000 | 1,157,800 | 1,170,600 | 1,183,300 |
| DOL Services Fee | 3,331,700 | 3,373,900 | 3,416,600 | 3,459,000 | 3,502,800 | 3,546,200 | 3,590,600 | 3,634,800 | 3,677,800 |
| License Plate Technology Fee | 1,665,900 | 1,687,000 | 1,708,400 | 1,729,600 | 1,751,500 | 1,773,200 | 1,795,300 | 1,817,500 | 1,839,000 |
| Electric Vehicle Renewal Fee | 1,303,300 | 1,394,900 | 1,477,100 | 1,560,700 | 1,662,000 | 1,779,000 | 1,916,000 | 2,079,600 | 2,285,000 |
| Original Plate Fee | 12,963,700 | 12,899,300 | 12,862,300 | 12,842,600 | 12,818,800 | 12,817,100 | 12,819,600 | 12,802,700 | 12,830,000 |
| Plate Replacement Fees | 17,310,300 | 17,456,600 | 17,605,400 | 17,760,000 | 17,883,600 | 18,006,500 | 18,131,900 | 18,251,100 | 18,366,700 |
| Plate Reflectivity | 6,184,100 | 6,200,800 | 6,223,800 | 6,251,500 | 6,272,400 | 6,297,600 | 6,323,800 | 6,344,700 | 6,373,600 |
| Title Fees | 33,289,800 | 33,463,000 | 33,663,800 | 33,880,000 | 34,090,100 | 34,326,700 | 34,571,600 | 34,783,800 | 35,165,400 |
| Quick Titles | 772,300 | 768,500 | 766,000 | 762,800 | 762,000 | 762,000 | 772,500 | 784,000 | 795,800 |
| IFTA Decals | 340,500 | 341,100 | 341,900 | 342,800 | 343,400 | 344,200 | 345,400 | 345,400 | 345,400 |
| Dealer Plate Fees | 651,200 | 651,200 | 651,200 | 651,200 | 651,200 | 651,200 | 651,200 | 651,200 | 651,200 |
| Dealer Temporary Permits (WSP $10 Distribution) | 4,960,800 | 4,928,200 | 4,906,800 | 4,893,300 | 4,874,600 | 4,870,400 | 4,869,700 | 4,847,900 | 4,910,800 |
| Filing Fees | 1,632,700 | 1,635,400 | 1,639,500 | 1,643,600 | 1,646,800 | 1,650,500 | 1,656,200 | 1,662,300 | 1,668,700 |
| Plate Number Retention Fees | 94,300 | 95,400 | 96,500 | 97,600 | 98,700 | 99,800 | 101,000 | 102,200 | 103,300 |
| Wheeled All Terrain Vehicles On Road Fee | 52,000 | 52,600 | 53,200 | 53,600 | 54,200 | 54,600 | 54,800 | 55,100 | 55,100 |
| **Capital Vessel Replacement Account Collections** | | | | | | | | | |
| Title Service Fee $12 | 7,824,400 | 7,860,100 | 7,903,200 | 7,950,100 | 7,995,400 | 8,047,600 | 8,101,700 | 8,149,900 | 8,240,900 |
| Registration Service Fee $5 | 7,162,100 | 7,251,200 | 7,341,000 | 7,429,300 | 7,520,100 | 7,608,800 | 7,701,100 | 7,795,700 | 7,877,400 |
| **Total Collected by DOL** | 546,270,600 | 550,395,100 | 554,757,200 | 559,214,900 | 563,611,300 | 568,145,200 | 573,059,900 | 577,970,300 | 583,208,600 |
| **Collected by Department of Transportation** | | | | | | | | | |
| Special Permit Fees | 7,803,500 | 7,819,700 | 7,836,400 | 7,848,200 | 7,861,400 | 7,876,500 | 7,900,000 | 7,875,100 | 7,901,400 |
| Bus Mileage | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Outdoor Advertising | 254,200 | 254,200 | 254,200 | 254,200 | 254,200 | 254,200 | 254,200 | 254,200 | 254,200 |
| Access Permits | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 |
| **Total Collected by DOT** | 8,109,800 | 8,126,000 | 8,142,800 | 8,154,500 | 8,167,800 | 8,182,800 | 8,206,400 | 8,181,500 | 8,207,700 |
| **Total Revenue from Licenses, Permits, and Fees** | $554,380,400 | $558,521,100 | $562,900,000 | $567,369,400 | $571,779,100 | $576,328,000 | $581,266,300 | $586,151,800 | $591,416,300 |

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

**September 2014**

| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|---|---|---|
| **Forecast of Distributions** | | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | 222,528,400 | 223,691,100 | 224,982,000 | 226,300,900 | 227,556,700 | 228,879,300 | 230,405,500 | 231,898,300 | 233,522,300 |
| **State Patrol-Fund 081** | 163,901,200 | 165,482,300 | 167,110,600 | 168,776,200 | 170,442,100 | 172,139,200 | 173,934,300 | 175,729,700 | 177,585,000 |
| **State Ferries-Fund 109** | 8,256,300 | 8,332,100 | 8,409,700 | 8,488,400 | 8,566,900 | 8,645,900 | 8,729,700 | 8,814,300 | 8,897,200 |
| **Capital Vessel Replacement Account--Fund 18J** | 14,986,400 | 15,111,300 | 15,244,200 | 15,379,400 | 15,515,400 | 15,656,400 | 15,802,700 | 15,945,600 | 16,118,200 |
| **RV Disposal Fee-Fund 097** | 689,600 | 693,200 | 699,900 | 700,400 | 705,600 | 709,200 | 712,900 | 714,900 | 717,000 |
| **Multimodal Fund-Fund 218**[1] | 74,742,000 | 75,569,700 | 76,404,100 | 77,255,200 | 78,114,200 | 78,979,700 | 79,869,800 | 80,749,700 | 81,659,100 |
| **Transportation 2003 (Nickel) Account-Fund 550** | 39,483,100 | 39,700,500 | 39,945,100 | 40,201,100 | 40,449,200 | 40,718,400 | 41,006,300 | 41,275,700 | 41,660,700 |
| **Transportation Partnership Account-Fund 09H** | 21,652,800 | 21,709,000 | 21,783,000 | 21,857,400 | 21,921,900 | 21,992,100 | 22,089,600 | 22,192,400 | 22,299,300 |
| **Freight Mobility Multimodal Account-Fund 11E** | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| **Rural Arterial Trust Account 102-253** | 45,500 | 59,200 | 71,600 | 84,100 | 99,300 | 116,900 | 137,400 | 161,900 | 192,800 |
| **Transportation Improvement Account 144** | 45,500 | 59,200 | 71,600 | 84,100 | 99,300 | 116,900 | 137,400 | 161,900 | 192,800 |
| **DOL Services Account-Fund 201** | 3,331,700 | 3,373,900 | 3,416,600 | 3,459,000 | 3,502,800 | 3,546,200 | 3,590,600 | 3,634,800 | 3,677,800 |
| **License Plate Technology Account-Fund 06T** | 1,665,900 | 1,687,000 | 1,708,400 | 1,729,600 | 1,751,500 | 1,773,200 | 1,795,300 | 1,817,500 | 1,839,000 |
| **Multiuse Roadway Safety Account Collections-571** | 52,000 | 52,600 | 53,200 | 53,600 | 54,200 | 54,600 | 54,800 | 55,100 | 55,100 |
| **Total** | $554,380,400 | $558,521,100 | $562,900,000 | $567,369,400 | $571,779,100 | $576,328,000 | $581,266,300 | $586,151,800 | $591,416,300 |
| **Transfers**[2] | | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | 222,528,400 | 223,691,000 | 224,982,100 | 226,300,900 | 227,556,700 | 228,879,400 | 230,405,400 | 231,898,400 | 233,522,300 |
| Capron | 2,477,600 | 2,507,800 | 2,537,800 | 2,568,300 | 2,599,200 | 2,630,000 | 2,661,500 | 2,693,100 | 2,723,800 |
| **Balance** | 220,050,800 | 221,183,200 | 222,444,300 | 223,732,600 | 224,957,500 | 226,249,400 | 227,743,900 | 229,205,300 | 230,798,600 |
| **Multimodal Account** | 74,742,000 | 75,569,700 | 76,404,100 | 77,255,200 | 78,114,200 | 78,979,700 | 79,869,800 | 80,749,700 | 81,659,100 |
| Transportation Infrastructure Account-Fund 094 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 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 | 25,000,000 | 25,000,000 | 25,000,000 |
| Rural Mobility Grant Program Account[3] | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| **Balance** | 37,242,000 | 38,069,700 | 38,904,100 | 39,755,200 | 40,614,200 | 41,479,700 | 42,369,800 | 43,249,700 | 44,159,100 |
| **Transportation Partnership Account-Fund 09H** | 21,652,800 | 21,709,000 | 21,783,000 | 21,857,400 | 21,921,900 | 21,992,100 | 22,089,600 | 22,192,400 | 22,299,300 |
| Small City Pavement and Sidewalk Account-Fund 08M | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Transportation Improvement Account-Fund 144 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| County Arterial Preservation Account-Fund 186 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Freight Mobility Investment Account-Fund 09E | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| **Balance** | 13,652,800 | 13,709,000 | 13,783,000 | 13,857,400 | 13,921,900 | 13,992,100 | 14,089,600 | 14,192,400 | 14,299,300 |
| **Capron Distribution** | | | | | | | | | |
| Island County | 1,620,900 | 1,640,600 | 1,660,200 | 1,680,200 | 1,700,400 | 1,720,600 | 1,741,200 | 1,761,900 | 1,781,900 |
| San Juan County | 856,700 | 867,200 | 877,500 | 888,100 | 898,800 | 909,400 | 920,300 | 931,300 | 941,800 |
| **Total** | 2,477,600 | 2,507,800 | 2,537,800 | 2,568,300 | 2,599,200 | 2,630,000 | 2,661,500 | 2,693,100 | 2,723,800 |

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

**Transportation Revenue Forecast Council**
**Table B. 4. Vehicle Forecasts**
**September 2014**

| | Fiscal Year 2010 | Fiscal Year 2011 | Fiscal Year 2012 | Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|---|---|---|---|---|---|---|---|
| Vehicles paying Basic License Fee ($30) | | | | | | | | | |
| Passenger Car and Cabs | 4,177,994 | 4,336,866 | 4,320,265 | 4,417,563 | 4,529,669 | 4,596,100 | 4,713,100 | 4,834,900 | 4,951,100 |
| Motorhomes | 68,500 | 68,120 | 65,506 | 65,756 | 65,975 | 65,800 | 65,800 | 65,800 | 65,800 |
| Travel Trailers | 114,873 | 119,613 | 118,438 | 122,657 | 126,313 | 126,900 | 127,500 | 128,100 | 128,800 |
| Motorcycles | 217,230 | 231,173 | 227,534 | 231,087 | 229,822 | 235,200 | 239,900 | 244,700 | 249,600 |
| Other Trailers | 72,010 | 76,509 | 69,338 | 83,194 | 107,205 | 90,200 | 90,500 | 90,700 | 90,900 |
| Tow Trucks | 1,493 | 1,440 | 1,394 | 1,377 | 1,390 | 1,400 | 1,400 | 1,400 | 1,400 |
| | 4,652,100 | 4,833,721 | 4,802,475 | 4,921,634 | 5,060,374 | 5,115,600 | 5,238,200 | 5,365,600 | 5,487,600 |
| Vehicles paying Weight-based Registration Fee (Trucks) | | | | | | | | | |
| Trucks | 1,439,142 | 1,468,124 | 1,442,462 | 1,450,419 | 1,459,229 | 1,472,000 | 1,479,700 | 1,483,200 | 1,486,700 |
| For Hire, Buses, Stages | 2,371 | 2,500 | 2,615 | 2,916 | 3,225 | 3,300 | 3,300 | 3,300 | 3,300 |
| Comb. Lic. Fee Trailers | 60,909 | 63,496 | 63,148 | 64,092 | 67,337 | 67,900 | 68,300 | 68,400 | 68,600 |
| Prorate Motor Vehicles | 25,560 | 26,074 | 25,619 | 25,760 | 27,662 | 27,900 | 28,000 | 28,100 | 28,200 |
| | 1,527,982 | 1,560,194 | 1,533,844 | 1,543,187 | 1,557,453 | 1,571,100 | 1,579,300 | 1,583,000 | 1,586,800 |
| Vehicles paying varying fees | | | | | | | | | |
| Restored and Antiques | 8,555 | 9,281 | 9,322 | 9,517 | 9,631 | 9,700 | 9,700 | 9,800 | 9,800 |
| Campers | 26,857 | 26,774 | 25,301 | 24,810 | 24,177 | 24,000 | 24,500 | 25,000 | 25,300 |
| Mopeds | 9,130 | 9,575 | 9,536 | 9,309 | 9,040 | 8,900 | 8,900 | 8,800 | 8,700 |
| Exempt | 6,281 | 5,651 | 5,890 | 7,168 | 6,404 | 6,500 | 7,000 | 7,500 | 8,000 |
| | 50,823 | 51,281 | 50,049 | 50,804 | 49,252 | 49,100 | 50,100 | 51,100 | 51,800 |
| Personal Trailers | 421,122 | 440,258 | 434,186 | 442,475 | 440,741 | 450,100 | 461,400 | 472,900 | 484,700 |
| Total Highway Vehicles | 6,652,029 | 6,885,456 | 6,820,556 | 6,958,102 | 7,107,822 | 7,185,900 | 7,328,900 | 7,472,600 | 7,610,800 |
| Off Road Vehicles | 95,018 | 90,772 | 84,998 | 83,344 | 82,244 | 83,100 | 84,000 | 84,900 | 85,800 |
| Wheeled All Terrain Vehicles | | | | | 424 | 2,300 | 3,800 | 4,500 | 4,800 |
| Snowmobiles | 29,704 | 31,406 | 28,426 | 28,239 | 24,688 | 27,400 | 27,700 | 28,000 | 28,300 |
| Vintage Snowmobiles | 199 | 259 | 248 | 290 | 286 | 400 | 400 | 400 | 400 |
| Regular Snowmobiles | 29,505 | 31,147 | 28,178 | 27,949 | 24,402 | 27,000 | 27,300 | 27,600 | 27,800 |
| Total Registrations | 6,776,751 | 7,007,634 | 6,933,980 | 7,069,685 | 7,215,178 | 7,298,800 | 7,444,300 | 7,590,000 | 7,729,700 |
| Electric Vehicles | 838 | 1,226 | 1,875 | 2,240 | 3,921 | 6,900 | 9,100 | 10,400 | 11,600 |
| Private Motorized Vehicles | 5,949,975 | 6,153,153 | 6,104,253 | 6,213,704 | 6,335,643 | 6,420,300 | 6,549,700 | 6,679,900 | 6,804,600 |

(Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds)
Electric Vehicles are those subject to the renewal fee in RCW 46.16.323
Electric Vehicle counts are subject to revision due to data integrity efforts

**Transportation Revenue Forecast Council**
**Table B. 4. Vehicle Forecasts**
**September 2014**

| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|---|---|---|
| Vehicles paying Basic License Fee ($30) | | | | | | | | | |
| Passenger Car and Cabs | 5,066,900 | 5,129,200 | 5,191,100 | 5,253,900 | 5,317,600 | 5,381,000 | 5,445,800 | 5,510,700 | 5,573,300 |
| Motorhomes | 65,800 | 65,800 | 65,800 | 65,800 | 65,800 | 65,800 | 65,800 | 65,800 | 65,800 |
| Travel Trailers | 129,400 | 130,100 | 130,700 | 131,400 | 132,000 | 132,700 | 133,300 | 134,000 | 134,700 |
| Motorcycles | 254,600 | 259,700 | 264,900 | 270,200 | 275,600 | 281,100 | 286,700 | 292,500 | 298,300 |
| Other Trailers | 91,100 | 91,400 | 91,600 | 91,800 | 92,000 | 92,300 | 92,500 | 92,700 | 93,000 |
| Tow Trucks | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,500 |
| | 5,609,200 | 5,677,600 | 5,745,500 | 5,814,500 | 5,884,400 | 5,954,300 | 6,025,500 | 6,097,100 | 6,166,600 |
| Vehicles paying Weight-based Registration F | | | | | | | | | |
| Trucks | 1,489,700 | 1,492,200 | 1,495,900 | 1,499,600 | 1,502,500 | 1,505,900 | 1,511,100 | 1,516,700 | 1,522,500 |
| For Hire, Buses, Stages | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,400 | 3,400 |
| Comb. Lic. Fee Trailers | 68,700 | 68,900 | 69,000 | 69,200 | 69,300 | 69,500 | 69,700 | 70,000 | 70,300 |
| Prorate Motor Vehicles | 28,200 | 28,300 | 28,400 | 28,400 | 28,500 | 28,500 | 28,600 | 28,800 | 28,900 |
| | 1,589,900 | 1,592,700 | 1,596,600 | 1,600,500 | 1,603,600 | 1,607,200 | 1,612,700 | 1,618,900 | 1,625,100 |
| Vehicles paying varying fees | | | | | | | | | |
| Restored and Antiques | 9,900 | 9,900 | 10,000 | 10,000 | 10,100 | 10,100 | 10,200 | 10,200 | 10,300 |
| Campers | 25,500 | 26,000 | 27,500 | 27,000 | 28,000 | 28,500 | 29,000 | 29,000 | 29,000 |
| Mopeds | 8,600 | 8,500 | 8,400 | 8,300 | 8,300 | 8,200 | 8,100 | 8,000 | 7,900 |
| Exempt | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | 52,000 | 52,400 | 53,900 | 53,300 | 54,400 | 54,800 | 55,300 | 55,200 | 55,200 |
| Personal Trailers | 496,900 | 509,200 | 522,000 | 535,000 | 548,500 | 562,100 | 576,200 | 590,600 | 605,300 |
| Total Highway Vehicles | 7,748,000 | 7,831,800 | 7,917,900 | 8,003,400 | 8,090,900 | 8,178,400 | 8,270,000 | 8,361,800 | 8,452,100 |
| Off Road Vehicles | 86,700 | 87,600 | 88,500 | 89,400 | 90,400 | 91,000 | 91,500 | 91,900 | 91,900 |
| Wheeled All Terrain Vehicles | 5,000 | 5,000 | 5,100 | 5,100 | 5,200 | 5,200 | 5,300 | 5,300 | 5,300 |
| Snowmobiles | 28,600 | 28,900 | 29,200 | 29,500 | 29,700 | 29,900 | 30,000 | 30,000 | 30,000 |
| Vintage Snowmobiles | 500 | 500 | 500 | 600 | 600 | 600 | 600 | 600 | 700 |
| Regular Snowmobiles | 28,100 | 28,400 | 28,700 | 28,900 | 29,100 | 29,300 | 29,400 | 29,400 | 29,400 |
| Total Registrations | 7,868,200 | 7,953,300 | 8,040,700 | 8,127,500 | 8,216,200 | 8,304,500 | 8,396,700 | 8,488,900 | 8,579,200 |
| Electric Vehicles | 13,000 | 13,900 | 14,800 | 15,600 | 16,600 | 17,800 | 19,200 | 20,800 | 22,900 |
| Private Motorized Vehicles | 6,928,300 | 6,998,200 | 7,069,100 | 7,141,000 | 7,213,000 | 7,285,300 | 7,361,100 | 7,437,400 | 7,511,800 |

(Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds)
Electric Vehicles are those subject to the renewal fee in RCW 46.16.323
Electric Vehicle counts are subject to revision due to data integrity efforts

# Driver Related Revenue Forecast

## September 2014

**Contact: Robert A. Plue, Washington State Department of Licensing, 360-902-3643, rplue@dol.wa.gov**
**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**
**Reinhold Groepler, Ph. D., Washington State Department of Licensing, 360-902-3704, rgroepler@dol.wa.ga**

**Transportation Revenue Forecast Council**
**Table C. 1. Driver Related Forecasts Counts**
**September 2014**

| | 2010 | 2011 | 2012 | 2013 | Current Biennium 2014 | Current Biennium 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|
| Original Driver Licenses (**September 2014** Forecast) | 241,210 | 272,319 | 241,190 | 251,053 | 271,189 | 256,400 | 258,300 | 259,500 | 259,600 |
| Annual Percent Change | -0.3% | 12.9% | -11.4% | 4.1% | 8.0% | -5.5% | 0.7% | 0.5% | 0.0% |
| Original Driver Licenses (**June 2014** Forecast) | 241,210 | 272,319 | 241,190 | 251,053 | 270,800 | 255,700 | 257,600 | 258,900 | 259,100 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.1% | 0.3% | 0.3% | 0.2% | 0.2% |
| Driver License Renewal/Extension (**September 2014** Forecast) | 888,010 | 895,595 | 835,120 | 823,386 | 820,961 | 895,200 | 918,100 | 861,000 | 859,600 |
| Annual Percent Change | 14.4% | 0.9% | -6.8% | -1.4% | -0.3% | 9.0% | 2.6% | -6.2% | -0.2% |
| Driver License Renewal/Extension (**June 2014** Forecast) | 888,010 | 895,595 | 835,120 | 823,386 | 814,300 | 895,200 | 918,100 | 861,000 | 857,600 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.8% | 0.0% | 0.0% | 0.0% | 0.2% |
| Abstract of Driving Record (ADR) (**September 2014** Forecast) | 2,971,466 | 3,113,675 | 2,938,722 | 2,572,700 | 2,538,907 | 2,505,600 | 2,532,500 | 2,559,200 | 2,583,100 |
| Annual Percent Change | -4.1% | 4.8% | -5.6% | -12.5% | -1.3% | -1.3% | 1.1% | 1.1% | 0.9% |
| Abstract of Driving Record (ADR) (**June 2014** Forecast) | 2,971,466 | 3,113,675 | 2,938,722 | 2,572,700 | 2,532,800 | 2,560,200 | 2,587,800 | 2,615,000 | 2,639,500 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.2% | -2.1% | -2.1% | -2.1% | -2.1% |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| Original Driver Licenses (**September 2014** Forecast) | 259,600 | 260,700 | 262,800 | 265,200 | 268,200 | 271,000 | 272,700 | 273,100 | 273,200 |
| Annual Percent Change | 0.0% | 0.4% | 0.8% | 0.9% | 1.1% | 1.0% | 0.6% | 0.1% | 0.0% |
| Original Driver Licenses (**June 2014** Forecast) | 259,200 | 260,200 | 262,300 | 264,700 | 267,700 | 270,500 | 272,200 | 272,700 | 272,800 |
| Percent Change, September vs. June 2014 | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.1% | 0.1% |
| Driver License Renewal/Extension (**September 2014** Forecast) | 787,400 | 717,000 | 703,900 | 735,700 | 740,100 | 744,600 | 742,100 | 744,300 | 734,600 |
| Annual Percent Change | -8.4% | -8.9% | -1.8% | 4.5% | 0.6% | 0.6% | -0.3% | 0.3% | -1.3% |
| Driver License Renewal/Extension (**June 2014** Forecast) | 774,000 | 722,000 | 723,100 | 736,700 | 741,300 | 743,700 | 745,400 | 747,700 | 748,800 |
| Percent Change, September vs. June 2014 | 1.7% | -0.7% | -2.7% | -0.1% | -0.2% | 0.1% | -0.4% | -0.5% | -1.9% |
| Abstract of Driving Record (ADR) (**September 2014** Forecast) | 2,604,000 | 2,625,000 | 2,646,400 | 2,668,800 | 2,685,600 | 2,702,200 | 2,718,900 | 2,734,600 | 2,749,800 |
| Annual Percent Change | 0.8% | 0.8% | 0.8% | 0.8% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% |
| Abstract of Driving Record (ADR) (**June 2014** Forecast) | 2,660,900 | 2,682,300 | 2,704,200 | 2,727,100 | 2,744,200 | 2,761,200 | 2,778,300 | 2,794,300 | 2,809,900 |
| Percent Change, September vs. June 2014 | -2.1% | -2.1% | -2.1% | -2.1% | -2.1% | -2.1% | -2.1% | -2.1% | -2.1% |

*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 2014**

| | BIENNIUM 2009-2011 September 2014 | BIENNIUM 2009 - 2011 June 2014 | Difference Value | Difference Percent | BIENNIUM 2011-2013 September 2014 | BIENNIUM 2011 - 2013 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Highway Safety Fund 106** | | | | | | | | |
| Driver License Fees --- 106-254 | | | | | | | | |
| Driver Licenses | $ 57,428,425 | $ 57,428,425 | 0 | 0.00% | $ 68,815,993 | $ 68,815,993 | 0 | 0.00% |
| Examinations | 16,457,122 | 16,457,122 | 0 | 0.00% | 15,895,314 | 15,895,314 | 0 | 0.00% |
| Identicards | 7,294,710 | 7,294,710 | 0 | 0.00% | 9,978,385 | 9,978,385 | 0 | 0.00% |
| Duplicate Licenses & Identicards | 7,513,415 | 7,513,415 | 0 | 0.00% | 11,170,093 | 11,170,093 | 0 | 0.00% |
| Reissues | 14,210,204 | 14,210,204 | 0 | 0.00% | 16,398,917 | 16,398,917 | 0 | 0.00% |
| Commercial Driver Licenses | 4,414,960 | 4,414,960 | 0 | 0.00% | 8,839,804 | 8,839,804 | 0 | 0.00% |
| Permits | 4,782,658 | 4,782,658 | 0 | 0.00% | 5,849,273 | 5,849,273 | 0 | 0.00% |
| Hearings | 4,203,933 | 4,203,933 | 0 | 0.00% | 4,953,963 | 4,953,963 | 0 | 0.00% |
| Enhanced Driver Licenses & Identicards | 3,451,410 | 3,451,410 | 0 | 0.00% | 2,999,085 | 2,999,085 | 0 | 0.00% |
| Photo Only | 2,696,245 | 2,696,245 | 0 | 0.00% | 2,563,730 | 2,563,730 | 0 | 0.00% |
| Occupational & Ignition Interlock Licenses | 2,503,125 | 2,503,125 | 0 | 0.00% | 2,213,825 | 2,213,825 | 0 | 0.00% |
| Miscellaneous Driver Fees | 1,801,447 | 1,801,447 | 0 | 0.00% | 801,537 | 801,537 | 0 | 0.00% |
| Total Driver License Fees | 126,757,654 | 126,757,654 | 0 | 0.00% | 150,479,920 | 150,479,920 | 0 | 0.00% |
| Copies of Record --- 106-421 | 32,745,564 | 32,745,564 | 0 | 0.00% | 32,804,678 | 32,804,678 | 0 | 0.00% |
| Other Highway Safety Fund Revenue --- 106 | 4,199,305 | 4,199,305 | 0 | 0.00% | 5,260,075 | 5,260,075 | 0 | 0.00% |
| **Total Highway Safety Fund** | 163,702,524 | 163,702,524 | 0 | 0.00% | 188,544,673 | 188,544,673 | 0 | 0.00% |
| **Motorcycle Safety Education Account 082** | 4,280,025 | 4,280,025 | 0 | 0.00% | 4,239,372 | 4,239,372 | 0 | 0.00% |
| **State Patrol Account 081 Copies of Record** | 30,404,640 | 30,404,640 | 0 | 0.00% | 30,081,052 | 30,081,052 | 0 | 0.00% |
| **Ignition Interlock Device Revolving Account 14V** | 2,594,046 | 2,594,046 | 0 | 0.00% | 2,519,293 | 2,519,293 | 0 | 0.00% |
| **Total Revenue** | $ 200,981,235 | $ 200,981,235 | 0 | 0.00% | $ 225,384,390 | $ 225,384,390 | 0 | 0.00% |
| **Forecast of Distributions** | | | | | | | | |
| **Highway Safety Fund 106** | $ 163,702,524 | $ 163,702,524 | 0 | 0.00% | $ 188,544,673 | $ 188,544,673 | 0 | 0.00% |
| **Motorcycle Safety Education Account 082** | 4,280,025 | 4,280,025 | 0 | 0.00% | 4,239,372 | 4,239,372 | 0 | 0.00% |
| **State Patrol Account 081** | 30,404,640 | 30,404,640 | 0 | 0.00% | 30,081,052 | 30,081,052 | 0 | 0.00% |
| **Ignition Interlock Device Revolving Account 14V** | 2,594,046 | 2,594,046 | 0 | 0.00% | 2,519,293 | 2,519,293 | 0 | 0.00% |
| **Total** | $ 200,981,235 | $ 200,981,235 | 0 | 0.00% | $ 225,384,390 | $ 225,384,390 | 0 | 0.00% |

Other Highway Safety Fund Revenue--106 includes:
Motor Vehicle Filing 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 2014**

| | Current Biennium | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BIENNIUM 2013-2015 September 2014 | BIENNIUM 2013 - 2015 June 2014 | Difference Value | Difference Percent | BIENNIUM 2015-2017 September 2014 | BIENNIUM 2015 - 2017 June 2014 | Difference Value | Difference Percent |
| **Highway Safety Fund 106** | | | | | | | | |
| Driver License Fees --- 106-254 | | | | | | | | |
| Driver Licenses | $ 109,757,420 | $ 108,360,970 | 1,396,450 | 1.29% | $ 114,231,430 | $ 117,097,900 | (2,866,470) | -2.45% |
| Examinations | 18,577,620 | 18,660,680 | (83,060) | -0.45% | 18,305,670 | 18,438,710 | (133,040) | -0.72% |
| Identicards | 15,289,570 | 15,550,790 | (261,220) | -1.68% | 16,223,300 | 17,669,520 | (1,446,220) | -8.18% |
| Duplicate Licenses & Identicards | 11,660,940 | 11,695,480 | (34,540) | -0.30% | 11,865,920 | 11,865,060 | 860 | 0.01% |
| Reissues | 12,401,780 | 12,633,040 | (231,260) | -1.83% | 12,517,890 | 12,674,620 | (156,730) | -1.24% |
| Commercial Driver Licenses | 8,989,210 | 9,256,490 | (267,280) | -2.89% | 11,640,750 | 11,589,490 | 51,260 | 0.44% |
| Permits | 5,884,360 | 5,731,640 | 152,720 | 2.66% | 5,680,970 | 5,391,740 | 289,230 | 5.36% |
| Hearings | 5,238,160 | 5,449,710 | (211,550) | -3.88% | 5,220,000 | 5,402,630 | (182,630) | -3.38% |
| Enhanced Driver Licenses & Identicards | 3,307,340 | 3,166,660 | 140,680 | 4.44% | 3,351,300 | 3,176,310 | 174,990 | 5.51% |
| Photo Only | 2,870,080 | 2,865,970 | 4,110 | 0.14% | 2,702,930 | 2,696,670 | 6,260 | 0.23% |
| Occupational & Ignition Interlock Licenses | 2,170,600 | 2,180,400 | (9,800) | -0.45% | 2,237,900 | 2,252,700 | (14,800) | -0.66% |
| Miscellaneous Driver Fees | 1,504,020 | 1,511,070 | (7,050) | -0.47% | 1,468,740 | 1,478,450 | (9,710) | -0.66% |
| Total Driver License Fees | 197,651,100 | 197,062,900 | 588,200 | 0.30% | 205,446,800 | 209,733,800 | (4,287,000) | -2.04% |
| Copies of Record --- 106-421 | 36,679,700 | 37,058,410 | (378,710) | -1.02% | 37,978,100 | 38,753,300 | (775,200) | -2.00% |
| Other Highway Safety Fund Revenue --- 106 | 6,019,564 | 6,056,800 | (37,236) | -0.61% | 6,065,100 | 6,168,400 | (103,300) | -1.67% |
| **Total Highway Safety Fund** | 240,350,364 | 240,178,110 | 172,254 | 0.07% | 249,490,000 | 254,655,500 | (5,165,500) | -2.03% |
| **Motorcycle Safety Education Account 082** | 4,298,336 | 4,247,800 | 50,536 | 1.19% | 4,680,800 | 4,660,900 | 19,900 | 0.43% |
| **State Patrol Account 081 Copies of Record** | 32,832,318 | 33,104,800 | (272,482) | -0.82% | 33,095,700 | 33,818,100 | (722,400) | -2.14% |
| **Ignition Interlock Device Revolving Account 14V** | 3,822,067 | 3,888,200 | (66,133) | -1.70% | 3,927,600 | 3,934,800 | (7,200) | -0.18% |
| **Total Revenue** | $ 281,303,084 | $ 281,418,910 | $ (115,826) | -0.04% | $ 291,194,100 | $ 297,069,300 | $ (5,875,200) | -1.98% |
| **Forecast of Distributions** | | | | | | | | |
| **Highway Safety Fund 106** | $ 240,350,364 | $ 240,178,110 | $ 172,254 | 0.07% | $ 249,490,000 | $ 254,655,500 | $ (5,165,500) | -2.03% |
| **Motorcycle Safety Education Account 082** | 4,298,336 | 4,247,800 | 50,536 | 1.19% | 4,680,800 | 4,660,900 | 19,900 | 0.43% |
| **State Patrol Account 081** | 32,832,318 | 33,104,800 | (272,482) | -0.82% | 33,095,700 | 33,818,100 | (722,400) | -2.14% |
| **Ignition Interlock Device Revolving Account 14V** | 3,822,067 | 3,888,200 | (66,133) | -1.70% | 3,927,600 | 3,934,800 | (7,200) | -0.18% |
| **Total** | $ 281,303,084 | $ 281,418,910 | $ (115,826) | -0.04% | $ 291,194,100 | $ 297,069,300 | $ (5,875,200) | -1.98% |

Other Highway Safety Fund Revenue--106 includes:
Motor Vehicle Filing 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 2014**

| | BIENNIUM 2017-2019 September 2014 | BIENNIUM 2017 - 2019 June 2014 | Difference Value | Difference Percent | BIENNIUM 2019-2021 September 2014 | BIENNIUM 2019 - 2021 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Highway Safety Fund 106** | | | | | | | | |
| Driver License Fees --- 106-254 | | | | | | | | |
| Driver Licenses | $ 107,958,560 | $ 109,125,100 | (1,166,540) | -1.07% | $ 104,771,540 | $ 106,023,170 | (1,251,630) | -1.18% |
| Examinations | 18,355,090 | 18,502,020 | (146,930) | -0.79% | 18,502,540 | 18,650,700 | (148,160) | -0.79% |
| Identicards | 15,206,420 | 16,007,930 | (801,510) | -5.01% | 11,859,900 | 13,074,430 | (1,214,530) | -9.29% |
| Duplicate Licenses & Identicards | 11,898,020 | 11,905,820 | (7,800) | -0.07% | 11,993,600 | 12,001,480 | (7,880) | -0.07% |
| Reissues | 12,458,900 | 12,601,770 | (142,870) | -1.13% | 12,158,100 | 12,446,600 | (288,500) | -2.32% |
| Commercial Driver Licenses | 10,936,620 | 11,170,790 | (234,170) | -2.10% | 6,245,870 | 6,486,730 | (240,860) | -3.71% |
| Permits | 5,696,300 | 5,410,290 | 286,010 | 5.29% | 5,765,020 | 5,475,660 | 289,360 | 5.28% |
| Hearings | 5,220,000 | 5,400,000 | (180,000) | -3.33% | 5,220,000 | 5,400,000 | (180,000) | -3.33% |
| Enhanced Driver Licenses & Identicards | 3,185,130 | 3,007,270 | 177,860 | 5.91% | 3,007,780 | 2,876,760 | 131,020 | 4.55% |
| Photo Only | 2,710,230 | 2,705,930 | 4,300 | 0.16% | 2,732,010 | 2,727,670 | 4,340 | 0.16% |
| Occupational & Ignition Interlock Licenses | 2,256,400 | 2,271,800 | (15,400) | -0.68% | 2,242,700 | 2,281,100 | (38,400) | -1.68% |
| Miscellaneous Driver Fees | 1,478,130 | 1,488,280 | (10,150) | -0.68% | 1,413,840 | 1,434,500 | (20,660) | -1.44% |
| Total Driver License Fees | 197,359,800 | 199,597,000 | (2,237,200) | -1.12% | 185,912,900 | 188,878,800 | (2,965,900) | -1.57% |
| Copies of Record --- 106-421 | 38,639,900 | 39,429,600 | (789,700) | -2.00% | 39,224,400 | 40,026,900 | (802,500) | -2.00% |
| Other Highway Safety Fund Revenue --- 106 | 6,189,400 | 6,276,400 | (87,000) | -1.39% | 6,217,300 | 6,316,000 | (98,700) | -1.56% |
| **Total Highway Safety Fund** | 242,189,100 | 245,303,000 | (3,113,900) | -1.27% | 231,354,600 | 235,221,700 | (3,867,100) | -1.64% |
| **Motorcycle Safety Education Account 082** | 4,442,100 | 4,427,200 | 14,900 | 0.34% | 4,384,100 | 4,364,100 | 20,000 | 0.46% |
| **State Patrol Account 081 Copies of Record** | 33,716,100 | 34,452,100 | (736,000) | -2.14% | 34,264,100 | 35,012,000 | (747,900) | -2.14% |
| **Ignition Interlock Device Revolving Account 14V** | 3,927,600 | 3,934,800 | (7,200) | -0.18% | 3,927,600 | 3,934,800 | (7,200) | -0.18% |
| **Total Revenue** | $ 284,274,900 | $ 288,117,100 | $ (3,842,200) | -1.33% | $ 273,930,400 | $ 278,532,600 | $ (4,602,200) | -1.65% |
| **Forecast of Distributions** | | | | | | | | |
| **Highway Safety Fund 106** | 242,189,100 | 245,303,000 | (3,113,900) | -1.27% | $ 231,354,600 | $ 235,221,700 | $ (3,867,100) | -1.64% |
| **Motorcycle Safety Education Account 082** | 4,442,100 | 4,427,200 | 14,900 | 0.34% | 4,384,100 | 4,364,100 | 20,000 | 0.46% |
| **State Patrol Account 081** | 33,716,100 | 34,452,100 | (736,000) | -2.14% | 34,264,100 | 35,012,000 | (747,900) | -2.14% |
| **Ignition Interlock Device Revolving Account 14V** | 3,927,600 | 3,934,800 | (7,200) | -0.18% | 3,927,600 | 3,934,800 | (7,200) | -0.18% |
| **Total** | $ 284,274,900 | $ 288,117,100 | $ (3,842,200) | -1.33% | $ 273,930,400 | $ 278,532,600 | $ (4,602,200) | -1.65% |

Other Highway Safety Fund Revenue--106 includes:
Motor Vehicle Filing 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 2014**

| | BIENNIUM 2021-2023 September 2014 | BIENNIUM 2021 - 2023 June 2014 | Difference Value | Difference Percent | BIENNIUM 2023-2025 September 2014 | BIENNIUM 2023 - 2025 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Highway Safety Fund 106** | | | | | | | | |
| Driver License Fees --- 106-254 | | | | | | | | |
| Driver Licenses | $ 108,232,290 | $ 108,294,720 | (62,430) | -0.06% | $ 109,405,290 | $ 109,488,530 | (83,240) | -0.08% |
| Examinations | 18,854,190 | 19,006,440 | (152,250) | -0.80% | 19,217,940 | 19,374,640 | (156,700) | -0.81% |
| Identicards | 13,704,760 | 15,631,190 | (1,926,430) | -12.32% | 13,604,820 | 15,256,500 | (1,651,680) | -10.83% |
| Duplicate Licenses & Identicards | 12,221,520 | 12,230,360 | (8,840) | -0.07% | 12,457,320 | 12,467,360 | (10,040) | -0.08% |
| Reissues | 12,555,340 | 12,708,580 | (153,240) | -1.21% | 12,695,840 | 12,853,150 | (157,310) | -1.22% |
| Commercial Driver Licenses | 9,907,220 | 9,856,800 | 50,420 | 0.51% | 13,836,880 | 9,542,150 | 4,294,730 | 45.01% |
| Permits | 5,851,150 | 5,557,740 | 293,410 | 5.28% | 5,964,020 | 5,665,390 | 298,630 | 5.27% |
| Hearings | 5,220,000 | 5,400,000 | (180,000) | -3.33% | 5,220,000 | 5,400,000 | (180,000) | -3.33% |
| Enhanced Driver Licenses & Identicards | 3,130,100 | 2,982,150 | 147,950 | 4.96% | 3,150,840 | 3,016,550 | 134,290 | 4.45% |
| Photo Only | 2,783,930 | 2,779,700 | 4,230 | 0.15% | 2,837,640 | 2,833,560 | 4,080 | 0.14% |
| Occupational & Ignition Interlock Licenses | 2,315,900 | 2,329,200 | (13,300) | -0.57% | 2,341,800 | 2,355,600 | (13,800) | -0.59% |
| Miscellaneous Driver Fees | 1,449,500 | 1,457,920 | (8,420) | -0.58% | 1,462,110 | 1,470,720 | (8,610) | -0.59% |
| Total Driver License Fees | 196,225,900 | 198,234,800 | (2,008,900) | -1.01% | 202,194,500 | 199,724,150 | 2,470,350 | 1.24% |
| Copies of Record --- 106-421 | 39,799,500 | 40,614,700 | (815,200) | -2.01% | 40,262,500 | 41,087,800 | (825,300) | -2.01% |
| Other Highway Safety Fund Revenue --- 106 | 6,289,200 | 6,381,900 | (92,700) | -1.45% | 6,338,800 | 6,439,000 | (100,200) | -1.56% |
| **Total Highway Safety Fund** | 242,314,600 | 245,231,400 | (2,916,800) | -1.19% | 248,795,800 | 247,250,950 | 1,544,850 | 0.62% |
| **Motorcycle Safety Education Account 082** | 4,461,800 | 4,430,400 | 31,400 | 0.71% | 4,550,300 | 4,526,300 | 24,000 | 0.53% |
| **State Patrol Account 081 Copies of Record** | 34,803,300 | 35,562,900 | (759,600) | -2.14% | 35,237,400 | 36,006,500 | (769,100) | -2.14% |
| **Ignition Interlock Device Revolving Account 14V** | 3,927,600 | 3,934,800 | (7,200) | -0.18% | 3,927,600 | 3,934,800 | (7,200) | -0.18% |
| **Total Revenue** | $ 285,507,300 | $ 289,159,500 | $ (3,652,200) | -1.26% | $ 292,511,100 | $ 291,718,550 | $ 792,550 | 0.27% |
| **Forecast of Distributions** | | | | | | | | |
| **Highway Safety Fund 106** | $ 242,314,600 | $ 245,231,400 | $ (2,916,800) | -1.19% | $ 248,795,800 | $ 247,250,950 | $ 1,544,850 | 0.62% |
| **Motorcycle Safety Education Account 082** | 4,461,800 | 4,430,400 | 31,400 | 0.71% | 4,550,300 | 4,526,300 | 24,000 | 0.53% |
| **State Patrol Account 081** | 34,803,300 | 35,562,900 | (759,600) | -2.14% | 35,237,400 | 36,006,500 | (769,100) | -2.14% |
| **Ignition Interlock Device Revolving Account 14V** | 3,927,600 | 3,934,800 | (7,200) | -0.18% | 3,927,600 | 3,934,800 | (7,200) | -0.18% |
| **Total** | $ 285,507,300 | $ 289,159,500 | $ (3,652,200) | -1.26% | $ 292,511,100 | $ 291,718,550 | $ 792,550 | 0.27% |

Other Highway Safety Fund Revenue--106 includes:
Motor Vehicle Filing 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 2014**

| | BIENNIUM 2025-2027 September 2014 | BIENNIUM 2025-2027 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|
| **Highway Safety Fund 106** | | | | |
| Driver License Fees --- 106-254 | | | | |
| Driver Licenses | $ 109,093,230 | $ 110,000,530 | (907,300) | -0.82% |
| Examinations | 19,311,050 | 19,473,410 | (162,360) | -0.83% |
| Identicards | 12,730,300 | 14,296,630 | (1,566,330) | -10.96% |
| Duplicate Licenses & Identicards | 12,517,640 | 12,530,880 | (13,240) | -0.11% |
| Reissues | 12,655,450 | 12,909,170 | (253,720) | -1.97% |
| Commercial Driver Licenses | 7,444,220 | 6,387,740 | 1,056,480 | 16.54% |
| Permits | 5,992,930 | 5,694,260 | 298,670 | 5.25% |
| Hearings | 5,220,000 | 5,400,000 | (180,000) | -3.33% |
| Enhanced Driver Licenses & Identicards | 3,120,520 | 3,008,380 | 112,140 | 3.73% |
| Photo Only | 2,851,380 | 2,847,990 | 3,390 | 0.12% |
| Occupational & Ignition Interlock Licenses | 2,334,400 | 2,365,900 | (31,500) | -1.33% |
| Miscellaneous Driver Fees | 1,458,480 | 1,475,760 | (17,280) | -1.17% |
| Total Driver License Fees | 194,729,600 | 196,390,650 | (1,661,050) | -0.85% |
| Copies of Record --- 106-421 | 40,701,800 | 41,536,700 | (834,900) | -2.01% |
| Other Highway Safety Fund Revenue --- 106 | 6,384,900 | 6,511,700 | (126,800) | -1.95% |
| **Total Highway Safety Fund** | 241,816,300 | 244,439,050 | (2,622,750) | -1.07% |
| **Motorcycle Safety Education Account 082** | 4,644,100 | 4,598,300 | 45,800 | 1.00% |
| **State Patrol Account 081 Copies of Record** | 35,649,100 | 36,427,200 | (778,100) | -2.14% |
| **Ignition Interlock Device Revolving Account 14V** | 3,927,600 | 3,934,800 | (7,200) | -0.18% |
| **Total Revenue** | $ 286,037,100 | $ 289,399,350 | $ (3,362,250) | -1.16% |
| **Forecast of Distributions** | | | | |
| **Highway Safety Fund 106** | $ 241,816,300 | $ 244,439,050 | $ (2,622,750) | -1.07% |
| **Motorcycle Safety Education Account 082** | 4,644,100 | 4,598,300 | 45,800 | 1.00% |
| **State Patrol Account 081** | 35,649,100 | 36,427,200 | (778,100) | -2.14% |
| **Ignition Interlock Device Revolving Account 14V** | 3,927,600 | 3,934,800 | (7,200) | -0.18% |
| **Total** | $ 286,037,100 | $ 289,399,350 | $ (3,362,250) | -1.16% |

Other Highway Safety Fund Revenue--106 includes:
Motor Vehicle Filing 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 2014**

| | Fiscal Year 2010 | Fiscal Year 2011 | Fiscal Year 2012 | Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|---|---|---|---|---|---|---|---|
| **Highway Safety Fund 106** | | | | | | | | | |
| Driver License Fees --- 106-254 | | | | | | | | | |
| Driver Licenses | $ 28,230,575 | $ 29,197,850 | $ 26,612,848 | $ 42,203,146 | $ 50,330,840 | $ 59,426,580 | $ 58,424,950 | $ 55,806,480 | $ 54,929,630 |
| Examinations | 8,242,080 | 8,215,042 | 7,028,000 | 8,867,314 | 9,527,470 | 9,050,150 | 9,131,190 | 9,174,480 | 9,176,690 |
| Identicards | 3,410,395 | 3,884,315 | 3,614,865 | 6,363,520 | 7,409,600 | 7,879,970 | 8,092,450 | 8,130,850 | 8,132,780 |
| Duplicate Licenses & Identicards | 3,908,555 | 3,604,860 | 4,887,850 | 6,282,243 | 5,786,180 | 5,874,760 | 5,918,920 | 5,947,000 | 5,948,460 |
| Reissues | 6,270,666 | 7,939,538 | 8,318,582 | 8,080,336 | 6,240,140 | 6,161,640 | 6,273,800 | 6,244,090 | 6,272,580 |
| Commercial Driver Licenses | 1,728,670 | 2,686,290 | 4,267,426 | 4,572,378 | 5,220,060 | 3,769,150 | 5,824,060 | 5,816,690 | 5,705,330 |
| Permits | 1,415,180 | 3,367,478 | 2,880,890 | 2,968,383 | 3,071,750 | 2,812,610 | 2,833,760 | 2,847,210 | 2,847,890 |
| Hearings | 2,061,306 | 2,142,627 | 2,101,586 | 2,852,377 | 2,741,430 | 2,496,730 | 2,610,000 | 2,610,000 | 2,610,000 |
| Enhanced Driver Licenses & Identicards | 1,841,625 | 1,609,785 | 1,484,340 | 1,514,745 | 1,626,140 | 1,681,200 | 1,679,170 | 1,672,130 | 1,636,890 |
| Photo Only | 1,374,085 | 1,322,160 | 1,275,478 | 1,288,252 | 1,531,880 | 1,338,200 | 1,348,270 | 1,354,660 | 1,354,990 |
| Occupational & Ignition Interlock Licenses | 1,281,275 | 1,221,850 | 1,123,571 | 1,090,254 | 1,058,500 | 1,112,100 | 1,115,500 | 1,122,400 | 1,129,100 |
| Miscellaneous Driver Fees | 1,663,689 | 137,758 | 697,729 | 103,808 | 771,410 | 732,610 | 732,630 | 736,110 | 739,460 |
| Total Driver License Fees | $ 61,428,101 | $ 65,329,553 | $ 64,293,164 | $ 86,186,756 | $ 95,315,400 | $ 102,335,700 | $ 103,984,700 | $ 101,462,100 | $ 100,483,800 |
| Copies of Record --- 106-421 | $ 15,819,395 | $ 16,926,169 | $ 16,095,873 | 16,708,805 | $ 17,969,800 | $ 18,709,900 | $ 18,896,600 | $ 19,081,500 | $ 19,247,400 |
| Other Highway Safety Fund Revenue --- 106 | 2,106,176 | 2,093,130 | 2,448,256 | 2,811,819 | 3,063,664 | 2,955,900 | 3,031,400 | 3,033,700 | 3,106,800 |
| **Total Highway Safety Fund** | $ 79,353,671 | $ 84,348,852 | $ 82,837,293 | $ 105,707,380 | $ 116,348,864 | $ 124,001,500 | $ 125,912,700 | $ 123,577,300 | $ 122,838,000 |
| **Motorcycle Safety Education Account 082** | $ 2,070,300 | $ 2,209,725 | $ 2,156,930 | $ 2,082,442 | $ 2,033,636 | $ 2,264,700 | $ 2,362,500 | $ 2,318,300 | $ 2,260,100 |
| **State Patrol Account 081 Copies of Record** | $ 14,986,271 | $ 15,418,369 | $ 14,757,300 | $ 15,323,752 | $ 16,546,218 | $ 16,286,100 | $ 16,461,200 | $ 16,634,500 | $ 16,790,000 |
| **Ignition Interlock Device Revolving Account 14V** | $ 1,171,920 | $ 1,422,126 | $ 1,150,893 | $ 1,368,400 | $ 1,810,267 | $ 2,011,800 | $ 1,963,800 | $ 1,963,800 | $ 1,963,800 |
| **Total Revenue** | $ 97,582,162 | $ 103,399,073 | $ 100,902,416 | $ 124,481,974 | $ 136,738,984 | $ 144,564,100 | $ 146,700,200 | $ 144,493,900 | $ 143,851,900 |
| **Forecast of Distributions** | | | | | | | | | |
| **Highway Safety Fund 106** | $ 79,353,671 | $ 84,348,852 | $ 82,837,293 | $ 105,707,380 | $ 116,348,864 | $ 124,001,500 | $ 125,912,700 | $ 123,577,300 | $ 122,838,000 |
| **Motorcycle Safety Education Account 082** | 2,070,300 | 2,209,725 | 2,156,930 | 2,082,442 | 2,033,636 | 2,264,700 | 2,362,500 | 2,318,300 | 2,260,100 |
| **State Patrol Account 081** | 14,986,271 | 15,418,369 | 14,757,300 | 15,323,752 | 16,546,218 | 16,286,100 | 16,461,200 | 16,634,500 | 16,790,000 |
| **Ignition Interlock Device Revolving Account 14V** | 1,171,920 | 1,422,126 | 1,150,893 | 1,368,400 | 1,810,267 | 2,011,800 | 1,963,800 | 1,963,800 | 1,963,800 |
| **Total** | $ 97,582,162 | $ 103,399,073 | $ 100,902,416 | $ 124,481,974 | $ 136,738,984 | $ 144,564,100 | $ 146,700,200 | $ 144,493,900 | $ 143,851,900 |

Other Highway Safety Fund Revenue--106 includes:
Motor Vehicle Filing 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 2014**

| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|---|---|---|
| **Highway Safety Fund 106** | | | | | | | | | |
| Driver License Fees --- 106-254 | | | | | | | | | |
| Driver Licenses | $ 53,028,930 | $ 52,704,880 | $ 52,066,660 | $ 53,912,930 | $ 54,319,360 | $ 54,705,600 | $ 54,699,690 | $ 54,803,840 | $ 54,289,390 |
| Examinations | 9,178,400 | 9,214,240 | 9,288,300 | 9,373,140 | 9,481,050 | 9,578,380 | 9,639,560 | 9,653,180 | 9,657,870 |
| Identicards | 7,073,640 | 5,097,570 | 6,762,330 | 6,820,540 | 6,884,220 | 6,932,840 | 6,671,980 | 6,135,370 | 6,594,930 |
| Duplicate Licenses & Identicards | 5,949,560 | 5,972,800 | 6,020,800 | 6,075,800 | 6,145,720 | 6,208,820 | 6,248,500 | 6,257,320 | 6,260,320 |
| Reissues | 6,186,320 | 6,118,960 | 6,039,140 | 6,253,950 | 6,301,390 | 6,346,150 | 6,349,690 | 6,357,600 | 6,297,850 |
| Commercial Driver Licenses | 5,231,290 | 2,864,490 | 3,381,380 | 4,961,850 | 4,945,370 | 7,289,970 | 6,546,910 | 3,423,380 | 4,020,840 |
| Permits | 2,848,410 | 2,882,510 | 2,882,510 | 2,908,840 | 2,942,310 | 2,972,510 | 2,991,510 | 2,995,740 | 2,997,190 |
| Hearings | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 |
| Enhanced Driver Licenses & Identicards | 1,548,240 | 1,499,580 | 1,508,200 | 1,558,920 | 1,571,180 | 1,578,190 | 1,572,650 | 1,560,930 | 1,559,590 |
| Photo Only | 1,355,240 | 1,360,540 | 1,371,470 | 1,384,000 | 1,399,930 | 1,414,300 | 1,423,340 | 1,425,350 | 1,426,030 |
| Occupational & Ignition Interlock Licenses | 1,127,300 | 1,128,700 | 1,114,000 | 1,153,600 | 1,162,300 | 1,170,600 | 1,171,200 | 1,172,700 | 1,161,700 |
| Miscellaneous Driver Fees | 738,670 | 710,530 | 703,310 | 722,630 | 726,870 | 730,840 | 731,270 | 731,890 | 726,590 |
| Total Driver License Fees | $ 96,876,000 | $ 92,164,800 | $ 93,748,100 | $ 97,736,200 | $ 98,489,700 | $ 101,538,200 | $ 100,656,300 | $ 97,127,300 | $ 97,602,300 |
| Copies of Record --- 106-421 | $ 19,392,500 | $ 19,537,900 | $ 19,686,500 | $ 19,841,700 | $ 19,957,800 | $ 20,073,100 | $ 20,189,400 | $ 20,298,200 | $ 20,403,600 |
| Other Highway Safety Fund Revenue --- 106 | 3,082,600 | 3,127,600 | 3,089,700 | 3,157,800 | 3,131,400 | 3,183,400 | 3,155,400 | 3,206,500 | 3,178,400 |
| **Total Highway Safety Fund** | $ 119,351,100 | $ 114,830,300 | $ 116,524,300 | $ 120,735,700 | $ 121,578,900 | $ 124,794,700 | $ 124,001,100 | $ 120,632,000 | $ 121,184,300 |
| **Motorcycle Safety Education Account 082** | $ 2,182,000 | $ 2,178,900 | $ 2,205,200 | $ 2,212,300 | $ 2,249,500 | $ 2,253,900 | $ 2,296,400 | $ 2,319,200 | $ 2,324,900 |
| **State Patrol Account 081 Copies of Record** | $ 16,926,100 | $ 17,062,400 | $ 17,201,700 | $ 17,347,200 | $ 17,456,100 | $ 17,564,200 | $ 17,673,200 | $ 17,775,100 | $ 17,874,000 |
| **Ignition Interlock Device Revolving Account 14V** | $ 1,963,800 | $ 1,963,800 | $ 1,963,800 | $ 1,963,800 | $ 1,963,800 | $ 1,963,800 | $ 1,963,800 | $ 1,963,800 | $ 1,963,800 |
| **Total Revenue** | $ 140,423,000 | $ 136,035,400 | $ 137,895,000 | $ 142,259,000 | $ 143,248,300 | $ 146,576,600 | $ 145,934,500 | $ 142,690,100 | $ 143,347,000 |
| **Forecast of Distributions** | | | | | | | | | |
| **Highway Safety Fund 106** | $ 119,351,100 | $ 114,830,300 | $ 116,524,300 | $ 120,735,700 | $ 121,578,900 | $ 124,794,700 | $ 124,001,100 | $ 120,632,000 | $ 121,184,300 |
| **Motorcycle Safety Education Account 082** | 2,182,000 | 2,178,900 | 2,205,200 | 2,212,300 | 2,249,500 | 2,253,900 | 2,296,400 | 2,319,200 | 2,324,900 |
| **State Patrol Account 081** | 16,926,100 | 17,062,400 | 17,201,700 | 17,347,200 | 17,456,100 | 17,564,200 | 17,673,200 | 17,775,100 | 17,874,000 |
| **Ignition Interlock Device Revolving Account 14V** | 1,963,800 | 1,963,800 | 1,963,800 | 1,963,800 | 1,963,800 | 1,963,800 | 1,963,800 | 1,963,800 | 1,963,800 |
| **Total** | $ 140,423,000 | $ 136,035,400 | $ 137,895,000 | $ 142,259,000 | $ 143,248,300 | $ 146,576,600 | $ 145,934,500 | $ 142,690,100 | $ 143,347,000 |

Other Highway Safety Fund Revenue--106 includes:
Motor Vehicle Filing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

# Other Transportation Related Revenue Forecast

## September 2014

**Contact:**

***Vehicle Sales & Rental Car Tax***

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

***Business & Other Revenue***

**Claudia Lindahl, Washington State Department of Transportation, 360-705-7454, lindahc@wsdot.wa.gov**

***Washington State Patrol***

**Mary Thygesen, Washington State Patrol, 360-596-4046, Mary.Thygesen@wsp.wa.gov**

***Aeronautics Revenue***

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

**Brian Calkins, M.S., Agricultural Economics, Washington State Department of Transportation, 360-705-7991, brian.calkins@wsdot.wa.gov**

## Transportation Revenue Forecast Council

**Table D. 1. Other Transportation Related Revenue Forecasts** **Registrations and Sales**

**September 2014**

| | 2010 | 2011 | 2012 | 2013 | 2014 (Current Biennium) | 2015 (Current Biennium) | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|
| Aircraft Registrations (**September 2014** Forecast) | 6,058 | 6,123 | 6,326 | 6,585 | 6,494 | 6,529 | 6,564 | 6,600 | 6,635 |
| Annual Percent Change | 0.7% | 1.1% | 3.3% | 4.1% | -1.4% | 0.5% | 0.5% | 0.5% | 0.5% |
| Aircraft Registrations (**June 2014** Forecast) | 6,058 | 6,123 | 6,326 | 6,585 | 6,638 | 6,674 | 6,711 | 6,747 | 6,784 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | -2.2% | -2.2% | -2.2% | -2.2% | -2.2% |
| Total U.S. Spending on New Motor Vehicles* (**September 2014** Forecast) | 305 | 354 | 402 | 448 | 480 | 522 | 547 | 573 | 599 |
| Annual Percent Change | 10.9% | 16.2% | 13.7% | 11.2% | 7.2% | 8.8% | 4.7% | 4.8% | 4.5% |
| Total U.S. Spending on New Motor Vehicles* (**June 2014** Forecast) | 305 | 354 | 402 | 448 | 476 | 512 | 532 | 556 | 573 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.7% | 2.0% | 2.7% | 3.1% | 4.5% |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|
| Aircraft Registrations (**September 2014** Forecast) | 6,670 | 6,706 | 6,741 | 6,776 | 6,811 | 6,846 | 6,880 | 6,913 | 6,945 |
| Annual Percent Change | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% |
| Aircraft Registrations (**June 2014** Forecast) | 6,820 | 6,857 | 6,893 | 6,930 | 6,966 | 7,001 | 7,035 | 7,069 | 7,102 |
| Percent Change, September vs. June 2014 | -2.2% | -2.2% | -2.2% | -2.2% | -2.2% | -2.2% | -2.2% | -2.2% | -2.2% |
| Total U.S. Spending on New Motor Vehicles* (**September 2014** Forecast) | 615 | 630 | 647 | 664 | 681 | 698 | 718 | 741 | 767 |
| Annual Percent Change | 2.8% | 2.4% | 2.8% | 2.6% | 2.6% | 2.5% | 2.9% | 3.1% | 3.5% |
| Total U.S. Spending on New Motor Vehicles* (**June 2014** Forecast) | 589 | 605 | 623 | 641 | 656 | 674 | 697 | 718 | 743 |
| Percent Change, September vs. June 2014 | 4.4% | 4.1% | 4.0% | 3.6% | 3.7% | 3.6% | 3.1% | 3.1% | 3.1% |

*In Billions of Dollars

## Transportation Revenue Forecast Council
**Table D. 2. Other Transportation Related Revenue Forecasts**
**September 2014**

| | BIENNIUM 2009-2011 September 2014 | BIENNIUM 2009 - 2011 June 2014 | Difference Value | Difference Percent | BIENNIUM 2011-2013 September 2014 | BIENNIUM 2011 - 2013 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Rental Car Sales Tax** | 44,532,864 | 44,532,864 | 0 | 0.00% | 46,711,033 | 46,711,033 | 0 | 0.00% |
| **0.3% of Retail Sales and Use Tax on Motor Vehicles** | | | | | | | | |
| Retail Sales Tax | 44,803,514 | 44,803,514 | 0 | 0.00% | 52,691,266 | 52,691,266 | 0 | 0.00% |
| Use Tax | 9,629,607 | 9,629,607 | 0 | 0.00% | 10,636,493 | 10,636,493 | 0 | 0.00% |
| Total | 54,433,121 | 54,433,121 | 0 | 0.00% | 63,327,759 | 63,327,759 | 0 | 0.00% |
| **DOT Business Related Revenues** | | | | | | | | |
| Sale of Property | 6,939,800 | 6,939,800 | 0 | 0.00% | 7,076,800 | 7,076,800 | 0 | 0.00% |
| WSP Access | 1,310,200 | 1,310,200 | 0 | 0.00% | 1,536,800 | 1,536,800 | 0 | 0.00% |
| WSP Publications and Documents | 644,600 | 644,600 | 0 | 0.00% | 952,800 | 952,800 | 0 | 0.00% |
| DOT Services | 107,800 | 107,800 | 0 | 0.00% | 94,300 | 94,300 | 0 | 0.00% |
| DOT Publications and Documents | 397,300 | 397,300 | 0 | 0.00% | 240,900 | 240,900 | 0 | 0.00% |
| Filing Fees and legal Services | 325,200 | 325,200 | 0 | 0.00% | 360,800 | 360,800 | 0 | 0.00% |
| Property Management | 2,206,600 | 2,206,600 | 0 | 0.00% | 3,493,000 | 3,493,000 | 0 | 0.00% |
| Other Revenues | 641,000 | 641,000 | 0 | 0.00% | 448,300 | 448,300 | 0 | 0.00% |
| Total | 12,572,500 | 12,572,500 | 0 | 0.00% | 14,203,700 | 14,203,700 | 0 | 0.00% |
| **Washington Traffic Safety Commission** | | | | | | | | |
| School Zone Fines | 1,986,900 | 1,986,900 | 0 | 0.00% | 1,628,600 | 1,628,600 | 0 | 0.00% |
| Total | 1,986,900 | 1,986,900 | 0 | 0.00% | 1,628,600 | 1,628,600 | 0 | 0.00% |
| **WSP Business Related Revenues[1]** | | | | | | | | |
| WSP Access | 1,310,164 | 1,310,164 | 0 | 0.00% | 1,547,903 | 1,547,903 | 0 | 0.00% |
| Breathalyzer Test Fines | 1,997,789 | 1,997,789 | 0 | 0.00% | 2,172,850 | 2,172,850 | 0 | 0.00% |
| DUI Cost Reimbursement | 1,270,497 | 1,270,497 | 0 | 0.00% | 1,344,520 | 1,344,520 | 0 | 0.00% |
| Terminal Safety Inspection Fee | 2,278,639 | 2,278,639 | 0 | 0.00% | 2,700,003 | 2,700,003 | 0 | 0.00% |
| Commercial Vehicle Penalties | 596,689 | 596,689 | 0 | 0.00% | 432,351 | 432,351 | 0 | 0.00% |
| Communication Tower Leases | 581,830 | 581,830 | 0 | 0.00% | 613,659 | 613,659 | 0 | 0.00% |
| Ignition Interlock Vendors Fee (HSF-Fund 106) | 0 | 0 | 0 | 0.00% | 767,355 | 767,355 | 0 | 0.00% |
| Total | 8,035,607 | 8,035,607 | 0 | 0.00% | 9,578,642 | 9,578,642 | 0 | 0.00% |
| **Aircraft Registrations, Excise and Dealers** | | | | | | | | |
| Aircraft Fuel Tax - 11¢ per gallon | 4,999,074 | 4,999,074 | 0 | 0.00% | 5,495,727 | 5,495,727 | 0 | 0.00% |
| Aircraft Registration Fee | 180,500 | 180,500 | 0 | 0.00% | 244,300 | 244,300 | 0 | 0.00% |
| Aircraft Excise Tax | 555,300 | 555,300 | 0 | 0.00% | 612,732 | 612,700 | 32 | 0.01% |
| Aircraft Dealers License | 8,000 | 8,000 | 0 | 0.00% | 6,675 | 6,900 | (225) | -3.26% |
| Aeronautics Transfer (from MV Fund 108-115) | 564,400 | 564,400 | 0 | 0.00% | 562,539 | 562,500 | 39 | 0.01% |
| Total | 6,307,274 | 6,307,274 | 0 | 0.00% | 6,921,973 | 6,922,127 | (154) | 0.00% |
| **Total Revenue** | 127,868,266 | 127,868,266 | 0 | 0.00% | 142,371,707 | 142,371,861 | ($154) | 0.00% |
| **Forecast of Distributions** | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | 11,262,300 | 11,262,300 | 0 | 0.00% | 14,203,700 | 14,203,700 | 0 | 0.00% |
| **Washington State Patrol Fund-Fund 081** | 6,725,443 | 6,725,443 | 0 | 0.00% | 8,811,287 | 8,811,287 | 0 | 0.00% |
| **Highway Safety Fund-Fund 106** | 0 | 0 | 0 | 0.00% | 767,355 | 767,355 | 0 | 0.00% |
| **Multimodal Fund-Fund 218** | 98,965,985 | 98,965,985 | 0 | 0.00% | 110,038,792 | 110,038,792 | 0 | 0.00% |
| **Aeronautics Account 039** | 5,807,504 | 5,807,504 | 0 | 0.00% | 6,370,514 | 6,370,697 | (183) | 0.00% |
| **School Zone Safety Account 780** | 1,986,900 | 1,986,900 | 0 | 0.00% | 1,628,600 | 1,628,600 | 0 | 0.00% |
| **General Fund 001** | 3,120,134 | 3,120,134 | 0 | 0.00% | 551,459 | 551,430 | 29 | 0.01% |
| **Total** | 127,868,266 | 127,868,266 | 0 | 0.00% | 142,371,707 | 142,371,861 | (154) | 0.00% |

## Transportation Revenue Forecast Council
**Table D. 2. Other Transportation Related Revenue Forecasts**
**September 2014**

| | Current Biennium | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BIENNIUM 2013-2015 September 2014 | BIENNIUM 2013 - 2015 June 2014 | Difference Value | Difference Percent | BIENNIUM 2015-2017 September 2014 | BIENNIUM 2015 - 2017 June 2014 | Difference Value | Difference Percent |
| **Rental Car Sales Tax** | 54,672,283 | 53,814,500 | 857,783 | 1.59% | 57,500,100 | 56,420,100 | 1,080,000 | 1.91% |
| **0.3% of Retail Sales and Use Tax on Motor Vehicles** | | | | | | | | |
| Retail Sales Tax | 63,102,321 | 62,230,900 | 871,421 | 1.40% | 67,535,300 | 66,032,800 | 1,502,500 | 2.28% |
| Use Tax | 12,105,096 | 12,045,500 | 59,596 | 0.49% | 13,057,700 | 12,956,400 | 101,300 | 0.78% |
| Total | 75,207,417 | 74,276,400 | 931,017 | 1.25% | 80,593,000 | 78,989,200 | 1,603,800 | 2.03% |
| **DOT Business Related Revenues** | | | | | | | | |
| Sale of Property | 11,464,500 | 9,518,600 | 1,945,900 | 20.44% | 6,230,100 | 6,230,100 | 0 | 0.00% |
| WSP Access | 1,453,800 | 1,453,800 | 0 | 0.00% | 1,483,000 | 1,483,000 | 0 | 0.00% |
| WSP Publications and Documents | 1,308,800 | 1,308,800 | 0 | 0.00% | 1,335,200 | 1,335,200 | 0 | 0.00% |
| DOT Services | 78,000 | 78,000 | 0 | 0.00% | 79,600 | 79,600 | 0 | 0.00% |
| DOT Publications and Documents | 247,500 | 247,500 | 0 | 0.00% | 252,600 | 252,600 | 0 | 0.00% |
| Filing Fees and legal Services | 370,500 | 370,500 | 0 | 0.00% | 378,000 | 378,000 | 0 | 0.00% |
| Property Management | 3,232,500 | 3,232,500 | 0 | 0.00% | 3,232,600 | 3,232,600 | 0 | 0.00% |
| Other Revenues | 95,600 | 95,600 | 0 | 0.00% | 95,600 | 95,600 | 0 | 0.00% |
| Total | 18,251,200 | 16,305,300 | 1,945,900 | 11.93% | 13,086,700 | 13,086,700 | 0 | 0.00% |
| **Washington Traffic Safety Commission** | | | | | | | | |
| School Zone Fines | 1,237,076 | 1,130,600 | 106,476 | 9.42% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| Total | 1,237,076 | 1,130,600 | 106,476 | 9.42% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| **WSP Business Related Revenues[1]** | | | | | | | | |
| WSP Access | 1,452,602 | 1,453,800 | (1,198) | -0.08% | 1,483,000 | 1,483,000 | 0 | 0.00% |
| Breathalyzer Test Fines | 2,586,544 | 2,435,000 | 151,544 | 6.22% | 2,502,000 | 2,435,000 | 67,000 | 2.75% |
| DUI Cost Reimbursement | 1,374,899 | 1,332,200 | 42,699 | 3.21% | 1,348,400 | 1,332,200 | 16,200 | 1.22% |
| Terminal Safety Inspection Fee | 2,583,986 | 2,700,000 | (116,014) | -4.30% | 2,700,000 | 2,700,000 | 0 | 0.00% |
| Commercial Vehicle Penalties | 564,984 | 600,000 | (35,016) | -5.84% | 600,000 | 600,000 | 0 | 0.00% |
| Communication Tower Leases | 756,409 | 692,000 | 64,409 | 9.31% | 729,800 | 712,000 | 17,800 | 2.50% |
| Ignition Interlock Vendors Fee (HSF-Fund 106) | 2,102,865 | 2,106,000 | (3,135) | -0.15% | 2,040,000 | 2,040,000 | 0 | 0.00% |
| Total | 11,422,289 | 11,319,000 | 103,289 | 0.91% | 11,403,200 | 11,302,200 | 101,000 | 0.89% |
| **Aircraft Registrations, Excise and Dealers** | | | | | | | | |
| Aircraft Fuel Tax - 11¢ per gallon | 5,028,467 | 5,117,800 | (89,333) | -1.75% | 5,299,400 | 5,367,900 | (68,500) | -1.28% |
| Aircraft Registration Fee | 205,035 | 249,700 | (44,665) | -17.89% | 207,400 | 252,500 | (45,100) | -17.86% |
| Aircraft Excise Tax | 700,559 | 697,500 | 3,059 | 0.44% | 708,100 | 710,300 | (2,200) | -0.31% |
| Aircraft Dealers License | 5,550 | 5,550 | 0 | 0.00% | 5,550 | 5,550 | 0 | 0.00% |
| Aeronautics Transfer (from MV Fund 108-115) | 571,058 | 569,700 | 1,358 | 0.24% | 572,443 | 569,800 | 2,643 | 0.46% |
| Total | 6,510,669 | 6,640,250 | (129,581) | -1.95% | 6,792,893 | 6,906,050 | (113,157) | -1.64% |
| **Total Revenue** | 167,300,933 | 163,486,050 | 3,814,883 | 2.33% | 170,576,045 | 167,876,250 | 2,699,795 | 1.61% |
| **Forecast of Distributions** | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | 18,251,200 | 16,305,300 | 1,945,900 | 11.93% | 13,086,700 | 13,086,700 | 0 | 0.00% |
| **Washington State Patrol Fund-Fund 081** | 9,319,424 | 9,213,000 | 106,424 | 1.16% | 9,363,200 | 9,262,200 | 101,000 | 1.09% |
| **Highway Safety Fund-Fund 106** | 2,102,865 | 2,106,000 | (3,135) | -0.15% | 2,040,000 | 2,040,000 | 0 | 0.00% |
| **Multimodal Fund-Fund 218** | 129,879,700 | 128,090,900 | 1,788,800 | 1.40% | 138,093,100 | 135,409,300 | 2,683,800 | 1.98% |
| **Aeronautics Account 039** | 5,880,165 | 6,012,500 | (132,335) | -2.20% | 6,155,604 | 6,266,780 | (111,177) | -1.77% |
| **School Zone Safety Account 780** | 1,237,076 | 1,130,600 | 106,476 | 9.42% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| **General Fund 001** | 630,503 | 627,750 | 2,753 | 0.44% | 637,290 | 639,270 | (1,980) | -0.31% |
| **Total** | 167,300,933 | 163,486,050 | 3,814,883 | 2.33% | 170,576,045 | 167,876,250 | 2,699,795 | 1.61% |

## Transportation Revenue Forecast Council
**Table D. 2. Other Transportation Related Revenue Forecasts**
**September 2014**

| | BIENNIUM 2017-2019 September 2014 | BIENNIUM 2017 - 2019 June 2014 | Difference Value | Difference Percent | BIENNIUM 2019-2021 September 2014 | BIENNIUM 2019 - 2021 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Rental Car Sales Tax** | 60,140,100 | 59,195,900 | 944,200 | 1.60% | 62,676,600 | 61,871,300 | 805,300 | 1.30% |
| **0.3% of Retail Sales and Use Tax on Motor Vehicles** | | | | | | | | |
| Retail Sales Tax | 71,445,500 | 69,096,000 | 2,349,500 | 3.40% | 74,156,700 | 71,741,400 | 2,415,300 | 3.37% |
| Use Tax | 13,955,700 | 13,849,500 | 106,200 | 0.77% | 14,730,500 | 14,546,000 | 184,500 | 1.27% |
| Total | 85,401,200 | 82,945,500 | 2,455,700 | 2.96% | 88,887,200 | 86,287,400 | 2,599,800 | 3.01% |
| **DOT Business Related Revenues** | | | | | | | | |
| Sale of Property | 5,937,400 | 5,937,400 | 0 | 0.00% | 6,191,800 | 6,191,800 | 0 | 0.00% |
| WSP Access | 1,514,200 | 1,514,200 | 0 | 0.00% | 1,546,800 | 1,546,800 | 0 | 0.00% |
| WSP Publications and Documents | 1,363,200 | 1,363,200 | 0 | 0.00% | 1,392,600 | 1,392,600 | 0 | 0.00% |
| DOT Services | 81,400 | 81,400 | 0 | 0.00% | 83,200 | 83,200 | 0 | 0.00% |
| DOT Publications and Documents | 257,800 | 257,800 | 0 | 0.00% | 263,400 | 263,400 | 0 | 0.00% |
| Filing Fees and legal Services | 386,000 | 386,000 | 0 | 0.00% | 394,400 | 394,400 | 0 | 0.00% |
| Property Management | 3,332,000 | 3,331,600 | 400 | 0.01% | 3,437,400 | 3,442,600 | (5,200) | -0.15% |
| Other Revenues | 98,600 | 98,600 | 0 | 0.00% | 101,600 | 101,800 | (200) | -0.20% |
| Total | 12,970,600 | 12,970,200 | 400 | 0.00% | 13,411,200 | 13,416,600 | (5,400) | -0.04% |
| **Washington Traffic Safety Commission** | | | | | | | | |
| School Zone Fines | 1,200,152 | 1,172,000 | 28,152 | 2.40% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| Total | 1,200,152 | 1,172,000 | 28,152 | 2.40% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| **WSP Business Related Revenues[1]** | | | | | | | | |
| WSP Access | 1,514,200 | 1,514,200 | 0 | 0.00% | 1,546,800 | 1,546,800 | 0 | 0.00% |
| Breathalyzer Test Fines | 2,502,000 | 2,435,000 | 67,000 | 2.75% | 2,502,000 | 2,435,000 | 67,000 | 2.75% |
| DUI Cost Reimbursement | 1,348,400 | 1,332,200 | 16,200 | 1.22% | 1,348,400 | 1,332,200 | 16,200 | 1.22% |
| Terminal Safety Inspection Fee | 2,700,000 | 2,700,000 | 0 | 0.00% | 2,700,000 | 2,700,000 | 0 | 0.00% |
| Commercial Vehicle Penalties | 600,000 | 600,000 | 0 | 0.00% | 600,000 | 600,000 | 0 | 0.00% |
| Communication Tower Leases | 774,200 | 734,000 | 40,200 | 5.48% | 821,300 | 756,000 | 65,300 | 8.64% |
| Ignition Interlock Vendors Fee (HSF-Fund 106) | 2,040,000 | 2,040,000 | 0 | 0.00% | 2,040,000 | 2,040,000 | 0 | 0.00% |
| Total | 11,478,800 | 11,355,400 | 123,400 | 1.09% | 11,558,500 | 11,410,000 | 148,500 | 1.30% |
| **Aircraft Registrations, Excise and Dealers** | | | | | | | | |
| Aircraft Fuel Tax - 11¢ per gallon | 5,432,400 | 5,478,800 | (46,400) | -0.85% | 5,527,400 | 5,562,100 | (34,700) | -0.62% |
| Aircraft Registration Fee | 209,800 | 255,300 | (45,500) | -17.82% | 212,200 | 258,100 | (45,900) | -17.78% |
| Aircraft Excise Tax | 715,700 | 723,100 | (7,400) | -1.02% | 723,300 | 735,900 | (12,600) | -1.71% |
| Aircraft Dealers License | 5,550 | 5,550 | 0 | 0.00% | 5,550 | 5,550 | 0 | 0.00% |
| Aeronautics Transfer (from MV Fund 108-115) | 572,933 | 570,500 | 2,433 | 0.43% | 573,489 | 571,000 | 2,489 | 0.44% |
| Total | 6,936,383 | 7,033,250 | (96,868) | -1.38% | 7,041,939 | 7,132,650 | (90,711) | -1.27% |
| **Total Revenue** | 178,127,234 | 174,672,250 | 3,454,984 | 1.98% | 184,775,591 | 181,289,950 | 3,485,641 | 1.92% |
| **Forecast of Distributions** | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | 12,970,600 | 12,970,200 | 400 | 0.00% | 13,411,200 | 13,416,600 | (5,400) | -0.04% |
| **Washington State Patrol Fund-Fund 081** | 9,438,800 | 9,315,400 | 123,400 | 1.32% | 9,518,500 | 9,370,000 | 148,500 | 1.58% |
| **Highway Safety Fund-Fund 106** | 2,040,000 | 2,040,000 | 0 | 0.00% | 2,040,000 | 2,040,000 | 0 | 0.00% |
| **Multimodal Fund-Fund 218** | 145,541,300 | 142,141,400 | 3,399,900 | 2.39% | 151,563,800 | 148,158,700 | 3,405,100 | 2.30% |
| **Aeronautics Account 039** | 6,292,253 | 6,382,460 | (90,208) | -1.41% | 6,390,969 | 6,470,340 | (79,371) | -1.23% |
| **School Zone Safety Account 780** | 1,200,152 | 1,172,000 | 28,152 | 2.40% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| **General Fund 001** | 644,130 | 650,790 | (6,660) | -1.02% | 650,970 | 662,310 | (11,340) | -1.71% |
| **Total** | 178,127,234 | 174,672,250 | 3,454,984 | 1.98% | 184,775,591 | 181,289,950 | 3,485,641 | 1.92% |

## Transportation Revenue Forecast Council
**Table D. 2. Other Transportation Related Revenue Forecasts**
**September 2014**

| | BIENNIUM 2021-2023 September 2014 | BIENNIUM 2021 - 2023 June 2014 | Difference Value | Difference Percent | BIENNIUM 2023-2025 September 2014 | BIENNIUM 2023 - 2025 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **Rental Car Sales Tax** | 65,039,700 | 64,379,400 | 660,300 | 1.03% | 67,398,600 | 66,945,900 | 452,700 | 0.68% |
| **0.3% of Retail Sales and Use Tax on Motor Vehicles** | | | | | | | | |
| Retail Sales Tax | 76,801,500 | 74,326,800 | 2,474,700 | 3.33% | 79,450,100 | 76,887,400 | 2,562,700 | 3.33% |
| Use Tax | 15,444,100 | 15,142,000 | 302,100 | 2.00% | 16,037,000 | 15,708,300 | 328,700 | 2.09% |
| Total | 92,245,600 | 89,468,800 | 2,776,800 | 3.10% | 95,487,100 | 92,595,700 | 2,891,400 | 3.12% |
| **DOT Business Related Revenues** | | | | | | | | |
| Sale of Property | 6,933,600 | 6,933,600 | 0 | 0.00% | 6,816,200 | 6,816,200 | 0 | 0.00% |
| WSP Access | 1,579,600 | 1,579,600 | 0 | 0.00% | 1,612,800 | 1,612,800 | 0 | 0.00% |
| WSP Publications and Documents | 1,422,200 | 1,422,200 | 0 | 0.00% | 1,452,000 | 1,452,000 | 0 | 0.00% |
| DOT Services | 85,000 | 85,000 | 0 | 0.00% | 86,800 | 86,800 | 0 | 0.00% |
| DOT Publications and Documents | 269,000 | 269,000 | 0 | 0.00% | 274,600 | 274,600 | 0 | 0.00% |
| Filing Fees and legal Services | 402,800 | 402,800 | 0 | 0.00% | 411,200 | 411,200 | 0 | 0.00% |
| Property Management | 3,572,200 | 3,578,800 | (6,600) | -0.18% | 3,714,800 | 3,718,000 | (3,200) | -0.09% |
| Other Revenues | 105,600 | 105,800 | (200) | -0.19% | 109,800 | 110,000 | (200) | -0.18% |
| Total | 14,370,000 | 14,376,800 | (6,800) | -0.05% | 14,478,200 | 14,481,600 | (3,400) | -0.02% |
| **Washington Traffic Safety Commission** | | | | | | | | |
| School Zone Fines | 1,200,152 | 1,172,000 | 28,152 | 2.40% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| Total | 1,200,152 | 1,172,000 | 28,152 | 2.40% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| **WSP Business Related Revenues[1]** | | | | | | | | |
| WSP Access | 1,579,600 | 1,579,600 | 0 | 0.00% | 1,612,800 | 1,612,800 | 0 | 0.00% |
| Breathalyzer Test Fines | 2,502,000 | 2,435,000 | 67,000 | 2.75% | 2,502,000 | 2,435,000 | 67,000 | 2.75% |
| DUI Cost Reimbursement | 1,348,400 | 1,332,200 | 16,200 | 1.22% | 1,348,400 | 1,332,200 | 16,200 | 1.22% |
| Terminal Safety Inspection Fee | 2,700,000 | 2,700,000 | 0 | 0.00% | 2,700,000 | 2,700,000 | 0 | 0.00% |
| Commercial Vehicle Penalties | 600,000 | 600,000 | 0 | 0.00% | 600,000 | 600,000 | 0 | 0.00% |
| Communication Tower Leases | 871,300 | 778,000 | 93,300 | 11.99% | 924,500 | 802,000 | 122,500 | 15.27% |
| Ignition Interlock Vendors Fee (HSF-Fund 106) | 2,040,000 | 2,040,000 | 0 | 0.00% | 2,040,000 | 2,040,000 | 0 | 0.00% |
| Total | 11,641,300 | 11,464,800 | 176,500 | 1.54% | 11,727,700 | 11,522,000 | 205,700 | 1.79% |
| **Aircraft Registrations, Excise and Dealers** | | | | | | | | |
| Aircraft Fuel Tax - 11¢ per gallon | 5,577,000 | 5,596,400 | (19,400) | -0.35% | 5,609,600 | 5,630,200 | (20,600) | -0.37% |
| Aircraft Registration Fee | 214,600 | 260,900 | (46,300) | -17.75% | 216,700 | 263,600 | (46,900) | -17.79% |
| Aircraft Excise Tax | 730,900 | 748,700 | (17,800) | -2.38% | 738,400 | 755,400 | (17,000) | -2.25% |
| Aircraft Dealers License | 5,550 | 5,550 | 0 | 0.00% | 5,550 | 5,550 | 0 | 0.00% |
| Aeronautics Transfer (from MV Fund 108-115) | 573,458 | 570,100 | 3,358 | 0.59% | 572,187 | 568,100 | 4,087 | 0.72% |
| Total | 7,101,508 | 7,181,650 | (80,142) | -1.12% | 7,142,437 | 7,222,850 | (80,413) | -1.11% |
| **Total Revenue** | 191,598,259 | 188,043,450 | 3,554,809 | 1.89% | 197,434,189 | 193,940,050 | 3,494,139 | 1.80% |
| **Forecast of Distributions** | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | 14,370,000 | 14,376,800 | (6,800) | -0.05% | 14,478,200 | 14,481,600 | (3,400) | -0.02% |
| **Washington State Patrol Fund-Fund 081** | 9,601,300 | 9,424,800 | 176,500 | 1.87% | 9,687,700 | 9,482,000 | 205,700 | 2.17% |
| **Highway Safety Fund-Fund 106** | 2,040,000 | 2,040,000 | 0 | 0.00% | 2,040,000 | 2,040,000 | 0 | 0.00% |
| **Multimodal Fund-Fund 218** | 157,285,300 | 153,848,200 | 3,437,100 | 2.23% | 162,885,700 | 159,541,600 | 3,344,100 | 2.10% |
| **Aeronautics Account 039** | 6,443,698 | 6,507,820 | (64,122) | -0.99% | 6,477,878 | 6,542,990 | (65,112) | -1.00% |
| **School Zone Safety Account 780** | 1,200,152 | 1,172,000 | 28,152 | 2.40% | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| **General Fund 001** | 657,810 | 673,830 | (16,020) | -2.38% | 664,560 | 679,860 | (15,300) | -2.25% |
| **Total** | 191,598,260 | 188,043,450 | 3,554,810 | 1.89% | 197,434,190 | 193,940,050 | 3,494,140 | 1.80% |

## Transportation Revenue Forecast Council
**Table D. 2. Other Transportation Related Revenue Forecasts**
**September 2014**

| | BIENNIUM 2025-2027 September 2014 | BIENNIUM 2025 - 2027 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|
| **Rental Car Sales Tax** | 69,858,600 | 69,496,600 | 362,000 | 0.52% |
| **0.3% of Retail Sales and Use Tax on Motor Vehicles** | | | | |
| Retail Sales Tax | 82,138,900 | 79,511,300 | 2,627,600 | 3.30% |
| Use Tax | 16,616,300 | 16,282,900 | 333,400 | 2.05% |
| Total | 98,755,200 | 95,794,200 | 2,961,000 | 3.09% |
| **DOT Business Related Revenues** | | | | |
| Sale of Property | 6,416,200 | 6,416,200 | 0 | 0.00% |
| WSP Access | 1,645,600 | 1,645,600 | 0 | 0.00% |
| WSP Publications and Documents | 1,481,400 | 1,481,400 | 0 | 0.00% |
| DOT Services | 88,600 | 88,600 | 0 | 0.00% |
| DOT Publications and Documents | 280,200 | 280,200 | 0 | 0.00% |
| Filing Fees and legal Services | 419,600 | 419,600 | 0 | 0.00% |
| Property Management | 3,856,200 | 3,857,000 | (800) | -0.02% |
| Other Revenues | 114,000 | 114,000 | 0 | 0.00% |
| Total | 14,301,800 | 14,302,600 | (800) | -0.01% |
| **Washington Traffic Safety Commission** | | | | |
| School Zone Fines | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| Total | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| **WSP Business Related Revenues[1]** | | | | |
| WSP Access | 1,645,600 | 1,645,600 | 0 | 0.00% |
| Breathalyzer Test Fines | 2,502,000 | 2,435,000 | 67,000 | 2.75% |
| DUI Cost Reimbursement | 1,348,400 | 1,332,200 | 16,200 | 1.22% |
| Terminal Safety Inspection Fee | 2,700,000 | 2,700,000 | 0 | 0.00% |
| Commercial Vehicle Penalties | 600,000 | 600,000 | 0 | 0.00% |
| Communication Tower Leases | 980,900 | 826,000 | 154,900 | 18.75% |
| Ignition Interlock Vendors Fee (HSF-Fund 106) | 2,040,000 | 2,040,000 | 0 | 0.00% |
| Total | 11,816,900 | 11,578,800 | 238,100 | 2.06% |
| **Aircraft Registrations, Excise and Dealers** | | | | |
| Aircraft Fuel Tax - 11¢ per gallon | 5,637,500 | 5,659,400 | (21,900) | -0.39% |
| Aircraft Registration Fee | 218,700 | 266,000 | (47,300) | -17.78% |
| Aircraft Excise Tax | 745,500 | 761,800 | (16,300) | -2.14% |
| Aircraft Dealers License | 5,550 | 5,550 | 0 | 0.00% |
| Aeronautics Transfer (from MV Fund 108-115) | 568,680 | 563,700 | 4,980 | 0.88% |
| Total | 7,175,930 | 7,256,450 | (80,520) | -1.11% |
| **Total Revenue** | 203,108,582 | 199,600,650 | 3,507,932 | 1.76% |
| **Forecast of Distributions** | | | | |
| **Motor Vehicle Fund-Fund 108** | 14,301,800 | 14,302,600 | (800) | -0.01% |
| **Washington State Patrol Fund-Fund 081** | 9,776,900 | 9,538,800 | 238,100 | 2.50% |
| **Highway Safety Fund-Fund 106** | 2,040,000 | 2,040,000 | 0 | 0.00% |
| **Multimodal Fund-Fund 218** | 168,613,800 | 165,290,800 | 3,323,000 | 2.01% |
| **Aeronautics Account 039** | 6,504,980 | 6,570,830 | (65,850) | -1.00% |
| **School Zone Safety Account 780** | 1,200,152 | 1,172,000 | 28,152 | 2.40% |
| **General Fund 001** | 670,950 | 685,620 | (14,670) | -2.14% |
| **Total** | 203,108,582 | 199,600,650 | 3,507,932 | 1.76% |

**Transportation Revenue Forecast Council**
**Table D. 3. Other Transportation Related Revenue Forecasts**
**September 2014**

| | Fiscal Year 2010 | Fiscal Year 2011 | Current Biennium Fiscal Year 2012 | Current Biennium Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|---|---|---|---|---|---|---|---|
| **Rental Car Sales Tax** | $21,488,828 | $23,044,036 | $23,672,092 | $23,038,941 | $26,826,283 | $27,846,000 | $28,391,700 | $29,108,400 | $29,749,300 |
| **0.3% of Retail Sales and Use Tax on Motor Vehicles** | | | | | | | | | |
| Retail Sales Tax | $21,907,395 | $22,896,119 | $24,929,541 | $27,761,725 | $31,010,421 | $32,091,900 | $33,206,400 | $34,328,900 | $35,386,600 |
| Use Tax | 4,729,136 | 4,900,471 | 5,100,138 | 5,536,355 | 5,917,296 | 6,187,800 | 6,413,300 | 6,644,400 | 6,876,000 |
| Total | $26,636,531 | $27,796,590 | $30,029,679 | $33,298,080 | $36,927,717 | $38,279,700 | $39,619,700 | $40,973,300 | $42,262,600 |
| **DOT Business Related Revenues** | | | | | | | | | |
| Sale of Property | $1,521,000 | $5,418,800 | $3,577,100 | $3,499,700 | $5,501,500 | $5,963,000 | $3,115,050 | $3,115,050 | $2,968,700 |
| WSP Access | 655,100 | 655,100 | 790,300 | 746,500 | 726,200 | 727,600 | 741,500 | 741,500 | 757,100 |
| WSP Publications and Documents | 231,600 | 413,000 | 453,800 | 499,000 | 662,500 | 646,300 | 667,600 | 667,600 | 681,600 |
| DOT Services | 55,000 | 52,800 | 46,000 | 48,300 | 41,400 | 36,600 | 39,800 | 39,800 | 40,700 |
| DOT Publications and Documents | 270,600 | 126,700 | 142,600 | 98,300 | 139,200 | 108,300 | 126,300 | 126,300 | 128,900 |
| Filing Fees and legal Services | 170,800 | 154,400 | 157,000 | 203,800 | 184,900 | 185,600 | 189,000 | 189,000 | 193,000 |
| Property Management | 1,041,200 | 1,165,400 | 1,417,000 | 2,076,000 | 1,554,900 | 1,677,600 | 1,616,300 | 1,616,300 | 1,666,000 |
| Other Revenues | 159,000 | 482,000 | 94,400 | 353,900 | 67,500 | 28,100 | 47,800 | 47,800 | 49,300 |
| Total | $4,104,300 | $8,468,200 | $6,678,200 | $7,525,500 | $8,878,100 | $9,373,100 | $6,543,350 | $6,543,350 | $6,485,300 |
| **Washington Traffic Safety Commission** | | | | | | | | | |
| School Zone Fines | $990,200 | $996,700 | $906,300 | $722,300 | $637,000 | $600,076 | $600,076 | $600,076 | $600,076 |
| Total | $990,200 | $996,700 | $906,300 | $722,300 | $637,000 | $600,076 | $600,076 | $600,076 | $600,076 |
| **WSP Business Related Revenues[1]** | | | | | | | | | |
| WSP Access | $655,082 | $655,082 | $801,436 | $746,467 | $726,202 | $726,400 | $741,500 | $741,500 | $757,100 |
| Breathalyzer Test Fines | 1,006,302 | 991,487 | 932,643 | 1,240,207 | 1,335,544 | 1,251,000 | 1,251,000 | 1,251,000 | 1,251,000 |
| DUI Cost Reimbursement | 618,388 | 652,109 | 660,319 | 684,202 | 700,699 | 674,200 | 674,200 | 674,200 | 674,200 |
| Terminal Safety Inspection Fee | 58,009 | 2,220,630 | 1,466,018 | 1,233,986 | 1,233,986 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| Commercial Vehicle Penalties | 294,199 | 302,491 | 313,845 | 118,506 | 264,984 | 300,000 | 300,000 | 300,000 | 300,000 |
| Communication Tower Leases | 252,714 | 329,115 | 288,637 | 325,022 | 407,409 | 349,000 | 359,500 | 370,300 | 381,400 |
| Ignition Interlock Vendors Fee (HSF-Fund 106) | 0 | 0 | 0 | 767,355 | 1,082,865 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 |
| Total | $2,884,694 | $5,150,914 | $4,462,898 | $5,115,744 | $5,751,689 | $5,670,600 | $5,696,200 | $5,707,000 | $5,733,700 |
| **Aircraft Registrations, Excise and Dealers** | | | | | | | | | |
| Aircraft Fuel Tax - 11¢ per gallon | $2,537,487 | $2,461,587 | $2,982,569 | $2,513,158 | $2,459,667 | $2,568,800 | $2,633,100 | $2,666,300 | $2,701,000 |
| Aircraft Registration Fee | 89,600 | 90,900 | 120,700 | 123,600 | 102,235 | 102,800 | 103,400 | 104,000 | 104,600 |
| Aircraft Excise Tax | 262,700 | 292,600 | 301,400 | 311,332 | 349,359 | 351,200 | 353,100 | 355,000 | 356,900 |
| Aircraft Dealers License | 4,000 | 4,000 | 3,450 | 3,225 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 |
| Aeronautics Transfer (from MV Fund 108-115) | 281,900 | 282,500 | 281,600 | 280,939 | 285,217 | 285,840 | 286,296 | 286,148 | 286,377 |
| Total | $3,175,687 | $3,131,587 | $3,689,719 | $3,232,254 | $3,199,253 | $3,311,415 | $3,378,671 | $3,414,223 | $3,451,652 |
| **Total Revenue** | $59,280,239 | $68,588,027 | $69,438,887 | $72,932,819 | $82,220,042 | $85,080,891 | $84,229,696 | $86,346,349 | $88,282,628 |
| **Forecast of Distributions** | | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $3,449,200 | $7,813,100 | $6,678,200 | $7,525,500 | $8,878,100 | $9,373,100 | $6,543,350 | $6,543,350 | $6,485,300 |
| **Washington State Patrol Fund-Fund 081** | 2,229,612 | 4,495,832 | 4,462,898 | 4,348,389 | 4,668,824 | 4,650,600 | 4,676,200 | 4,687,000 | 4,713,700 |
| **Highway Safety Fund-Fund 106** | 0 | 0 | 0 | 767,355 | 1,082,865 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 |
| **Multimodal Fund-Fund 218** | 48,125,359 | 50,840,626 | 53,701,771 | 56,337,021 | 63,754,000 | 66,125,700 | 68,011,400 | 70,081,700 | 72,011,900 |
| **Aeronautics Account 039** | 2,939,257 | 2,868,247 | 3,418,459 | 2,952,055 | 2,884,830 | 2,995,335 | 3,060,881 | 3,094,723 | 3,130,442 |
| **School Zone Safety Account 780** | 990,200 | 996,700 | 906,300 | 722,300 | 637,000 | 600,076 | 600,076 | 600,076 | 600,076 |
| **General Fund 001** | 1,546,612 | 1,573,522 | 271,260 | 280,199 | 314,423 | 316,080 | 317,790 | 319,500 | 321,210 |
| **Total** | $59,280,239 | $68,588,027 | $69,438,888 | $72,932,819 | $82,220,042 | $85,080,891 | $84,229,696 | $86,346,349 | $88,282,628 |

**Transportation Revenue Forecast Council**
**Table D. 3. Other Transportation Related Revenue Forecasts**
**September 2014**

| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|---|---|---|
| **Rental Car Sales Tax** | $30,390,800 | $31,032,600 | $31,644,000 | $32,233,600 | $32,806,100 | $33,399,900 | $33,998,700 | $34,621,500 | $35,237,100 |
| **0.3% of Retail Sales and Use Tax on Motor Vehicles** | | | | | | | | | |
| Retail Sales Tax | $36,058,900 | $36,741,700 | $37,415,000 | $38,073,900 | $38,727,600 | $39,385,300 | $40,064,800 | $40,728,600 | $41,410,300 |
| Use Tax | 7,079,700 | 7,269,100 | 7,461,400 | 7,638,800 | 7,805,300 | 7,945,800 | 8,091,200 | 8,234,500 | 8,381,800 |
| Total | $43,138,600 | $44,010,800 | $44,876,400 | $45,712,700 | $46,532,900 | $47,331,100 | $48,156,000 | $48,963,100 | $49,792,100 |
| **DOT Business Related Revenues** | | | | | | | | | |
| Sale of Property | $2,968,700 | $3,095,900 | $3,095,900 | $3,466,800 | $3,466,800 | $3,408,100 | $3,408,100 | $3,208,100 | $3,208,100 |
| WSP Access | 757,100 | 773,400 | 773,400 | 789,800 | 789,800 | 806,400 | 806,400 | 822,800 | 822,800 |
| WSP Publications and Documents | 681,600 | 696,300 | 696,300 | 711,100 | 711,100 | 726,000 | 726,000 | 740,700 | 740,700 |
| DOT Services | 40,700 | 41,600 | 41,600 | 42,500 | 42,500 | 43,400 | 43,400 | 44,300 | 44,300 |
| DOT Publications and Documents | 128,900 | 131,700 | 131,700 | 134,500 | 134,500 | 137,300 | 137,300 | 140,100 | 140,100 |
| Filing Fees and legal Services | 193,000 | 197,200 | 197,200 | 201,400 | 201,400 | 205,600 | 205,600 | 209,800 | 209,800 |
| Property Management | 1,666,000 | 1,718,700 | 1,718,700 | 1,786,100 | 1,786,100 | 1,857,400 | 1,857,400 | 1,928,100 | 1,928,100 |
| Other Revenues | 49,300 | 50,800 | 50,800 | 52,800 | 52,800 | 54,900 | 54,900 | 57,000 | 57,000 |
| Total | $6,485,300 | $6,705,600 | $6,705,600 | $7,185,000 | $7,185,000 | $7,239,100 | $7,239,100 | $7,150,900 | $7,150,900 |
| **Washington Traffic Safety Commission** | | | | | | | | | |
| School Zone Fines | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 |
| Total | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 | $600,076 |
| **WSP Business Related Revenues[1]** | | | | | | | | | |
| WSP Access | $757,100 | $773,400 | $773,400 | $789,800 | $789,800 | $806,400 | $806,400 | $822,800 | $822,800 |
| Breathalyzer Test Fines | 1,251,000 | 1,251,000 | 1,251,000 | 1,251,000 | 1,251,000 | 1,251,000 | 1,251,000 | 1,251,000 | 1,251,000 |
| DUI Cost Reimbursement | 674,200 | 674,200 | 674,200 | 674,200 | 674,200 | 674,200 | 674,200 | 674,200 | 674,200 |
| Terminal Safety Inspection Fee | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| Commercial Vehicle Penalties | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Communication Tower Leases | 392,800 | 404,600 | 416,700 | 429,200 | 442,100 | 455,400 | 469,100 | 483,200 | 497,700 |
| Ignition Interlock Vendors Fee (HSF-Fund 106) | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 |
| Total | $5,745,100 | $5,773,200 | $5,785,300 | $5,814,200 | $5,827,100 | $5,857,000 | $5,870,700 | $5,901,200 | $5,915,700 |
| **Aircraft Registrations, Excise and Dealers** | | | | | | | | | |
| Aircraft Fuel Tax - 11¢ per gallon | $2,731,400 | $2,755,800 | $2,771,600 | $2,784,200 | $2,792,800 | $2,802,300 | $2,807,300 | $2,814,500 | $2,823,000 |
| Aircraft Registration Fee | 105,200 | 105,800 | 106,400 | 107,000 | 107,600 | 108,100 | 108,600 | 109,100 | 109,600 |
| Aircraft Excise Tax | 358,800 | 360,700 | 362,600 | 364,500 | 366,400 | 368,300 | 370,100 | 371,900 | 373,600 |
| Aircraft Dealers License | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 |
| Aeronautics Transfer (from MV Fund 108-115) | 286,556 | 286,713 | 286,776 | 286,818 | 286,640 | 286,388 | 285,800 | 284,970 | 283,710 |
| Total | $3,484,731 | $3,511,788 | $3,530,151 | $3,545,293 | $3,556,215 | $3,567,863 | $3,574,575 | $3,583,245 | $3,592,685 |
| **Total Revenue** | $89,844,606 | $91,634,064 | $93,141,527 | $95,090,869 | $96,507,390 | $97,995,038 | $99,439,150 | $100,820,021 | $102,288,561 |
| **Forecast of Distributions** | | | | | | | | | |
| **Motor Vehicle Fund-Fund 108** | $6,485,300 | $6,705,600 | $6,705,600 | $7,185,000 | $7,185,000 | $7,239,100 | $7,239,100 | $7,150,900 | $7,150,900 |
| **Washington State Patrol Fund-Fund 081** | 4,725,100 | 4,753,200 | 4,765,300 | 4,794,200 | 4,807,100 | 4,837,000 | 4,850,700 | 4,881,200 | 4,895,700 |
| **Highway Safety Fund-Fund 106** | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 |
| **Multimodal Fund-Fund 218** | 73,529,400 | 75,043,400 | 76,520,400 | 77,946,300 | 79,339,000 | 80,731,000 | 82,154,700 | 83,584,600 | 85,029,200 |
| **Aeronautics Account 039** | 3,161,811 | 3,187,158 | 3,203,811 | 3,217,243 | 3,226,455 | 3,236,393 | 3,241,485 | 3,248,535 | 3,256,445 |
| **School Zone Safety Account 780** | 600,076 | 600,076 | 600,076 | 600,076 | 600,076 | 600,076 | 600,076 | 600,076 | 600,076 |
| **General Fund 001** | 322,920 | 324,630 | 326,340 | 328,050 | 329,760 | 331,470 | 333,090 | 334,710 | 336,240 |
| **Total** | $89,844,606 | $91,634,064 | $93,141,527 | $95,090,869 | $96,507,391 | $97,995,039 | $99,439,151 | $100,820,021 | $102,288,561 |

# Washington State Ferries Ridership and Revenue Forecast

## September 2014

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

**Transportation Revenue Forecast Council**
**Table E. 1. Ferry Ridership Forecasts ***
**September 2014**

| Ferry Ridership | FY 2010 | FY 2011 | FY 2012 | FY 2013 | Current Biennium FY 2014 | Current Biennium FY 2015[1] | FY 2016 | FY 2017 | FY 2018 |
|---|---|---|---|---|---|---|---|---|---|
| Passenger Ridership (**September 2014** Forecast) | 12,453,226 | 12,242,320 | 12,236,081 | 12,350,126 | 12,696,933 | 12,802,000 | 12,924,000 | 13,187,000 | 13,453,000 |
| Annual Percent Change | –1.0% | –1.7% | –0.1% | +0.9% | +2.8% | +0.8% | +1.0% | +2.0% | +2.0% |
| Passenger Ridership (**June 2014** Forecast) | 12,453,226 | 12,242,320 | 12,236,081 | 12,350,126 | 12,620,000 | 12,651,000 | 12,838,000 | 13,099,000 | 13,363,000 |
| Percent Change, September vs. June 2014 | - | - | - | - | +0.6% | +1.2% | +0.7% | +0.7% | +0.7% |
| Vehicle/Driver Ridership (**September 2014** Forecast) | 10,134,311 | 9,968,973 | 9,983,059 | 10,045,043 | 10,154,842 | 10,293,000 | 10,392,000 | 10,565,000 | 10,715,000 |
| Annual Percent Change | +2.3% | –1.6% | +0.1% | +0.6% | +1.1% | +1.4% | +1.0% | +1.7% | +1.4% |
| Vehicle/Driver Ridership (**June 2014** Forecast) | 10,134,311 | 9,968,973 | 9,983,059 | 10,045,043 | 10,136,000 | 10,214,000 | 10,407,000 | 10,566,000 | 10,709,000 |
| Percent Change, September vs. June 2014 | - | - | - | - | +0.2% | +0.8% | –0.1% | –0.0% | +0.1% |
| Total Ridership (**September 2014** Forecast) | 22,587,537 | 22,211,000 | 22,219,000 | 22,395,000 | 22,852,000 | 23,095,000 | 23,316,000 | 23,752,000 | 24,168,000 |
| Annual Percent Change | +0.5% | –1.7% | +0.0% | +0.8% | +2.0% | +1.1% | +1.0% | +1.9% | +1.8% |
| Total Ridership (**June 2014** Forecast) | 22,587,537 | 22,211,000 | 22,219,000 | 22,395,000 | 22,756,000 | 22,865,000 | 23,245,000 | 23,665,000 | 24,072,000 |
| Percent Change, September vs. June 2014 | - | - | - | - | +0.4% | +1.0% | +0.3% | +0.4% | +0.4% |

| Ferry Ridership | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---|---|---|---|---|---|---|---|---|
| Passenger Ridership (**September 2014** Forecast) | 13,712,000 | 13,962,000 | 14,206,000 | 14,454,000 | 14,710,000 | 14,977,000 | 15,257,000 | 15,534,000 | 15,811,000 |
| Annual Percent Change | +1.9% | +1.8% | +1.7% | +1.7% | +1.8% | +1.8% | +1.9% | +1.8% | +1.8% |
| Passenger Ridership (**June 2014** Forecast) | 13,621,000 | 13,868,000 | 14,110,000 | 14,355,000 | 14,608,000 | 14,873,000 | 15,150,000 | 15,428,000 | 15,710,000 |
| Percent Change, September vs. June 2014 | +0.7% | +0.7% | +0.7% | +0.7% | +0.7% | +0.7% | +0.7% | +0.7% | +0.6% |
| Vehicle/Driver Ridership (**September 2014** Forecast) | 10,826,000 | 10,920,000 | 11,008,000 | 11,094,000 | 11,184,000 | 11,274,000 | 11,393,000 | 11,523,000 | 11,628,000 |
| Annual Percent Change | +1.0% | +0.9% | +0.8% | +0.8% | +0.8% | +0.8% | +1.1% | +1.1% | +0.9% |
| Vehicle/Driver Ridership (**June 2014** Forecast) | 10,819,000 | 10,912,000 | 11,001,000 | 11,086,000 | 11,173,000 | 11,262,000 | 11,375,000 | 11,479,000 | 11,586,000 |
| Percent Change, September vs. June 2014 | +0.1% | +0.1% | +0.1% | +0.1% | +0.1% | +0.1% | +0.2% | +0.4% | +0.4% |
| Total Ridership (**September 2014** Forecast) | 24,538,000 | 24,882,000 | 25,214,000 | 25,548,000 | 25,894,000 | 26,251,000 | 26,650,000 | 27,057,000 | 27,439,000 |
| Annual Percent Change | +1.5% | +1.4% | +1.3% | +1.3% | +1.4% | +1.4% | +1.5% | +1.5% | +1.4% |
| Total Ridership (**June 2014** Forecast) | 24,440,000 | 24,780,000 | 25,111,000 | 25,441,000 | 25,781,000 | 26,135,000 | 26,525,000 | 26,907,000 | 27,296,000 |
| Percent Change, September vs. June 2014 | +0.4% | +0.4% | +0.4% | +0.4% | +0.4% | +0.4% | +0.5% | +0.6% | +0.5% |

* Data is for the Baseline Forecast ("No Fare Increases")
[1] FY 2015 ridership includes actual values through August 2014.

Note: Ridership totals may differ from the sum of fare categories due to rounding to the nearest thousand.

**Transportation Revenue Forecast Council**
**Table E. 2. Ferries Forecast Biennium Comparison***
**September 2014**

| | BIENNIUM 2009-2011 September 2014 | BIENNIUM 2009-2011 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent | BIENNIUM 2011-2013 September 2014 | BIENNIUM 2011-2013 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent |
|---|---|---|---|---|---|---|---|---|
| **Farebox Revenue** | | | | | | | | |
| Fares | $ 294,457,395 | $ 294,457,395 | $ - | 0% | $ 310,961,245 | $ 310,961,243 | $ 2 | +0.0% |
| Capital Surcharge | - | - | - | 0% | 6,171,160 | 6,171,160 | - | 0% |
| Total | $ 294,457,395 | $ 294,457,395 | $ - | 0% | $ 317,132,405 | $ 317,132,564 | $ (159) | –0.0% |
| **Miscellaneous Revenue** | | | | | | | | |
| Vessel Non-Fare Revenue | $ 1,984,223 | $ 1,984,223 | $ - | 0% | $ 2,366,658 | $ 2,366,658 | $ - | 0% |
| Other Non-Fare Revenue (Terminal) | 4,264,587 | 4,264,587 | - | 0% | 4,599,500 | 4,599,500 | - | 0% |
| Total | $ 6,248,810 | $ 6,248,810 | $ - | 0% | $ 6,966,158 | $ 6,966,158 | $ - | 0% |
| **Total Farebox and Miscellanous Revenue** | | | | | | | | |
| Total | $ 300,706,205 | $ 300,706,205 | $ - | 0% | $ 324,098,722 | $ 324,098,722 | $ - | 0% |
| **Distribution of Revenue** | | | | | | | | |
| Operating Program-Fund 109 | $ 300,706,205 | $ 300,706,205 | $ - | 0% | $ 317,927,562 | $ 317,927,562 | $ - | 0% |
| Capital Vessel Replacement Account-Fund 18J | - | - | - | 0% | 6,171,160 | 6,171,160 | - | 0% |
| Total | $ 300,706,205 | $ 300,706,205 | $ - | 0% | $ 324,098,722 | $ 324,098,722 | $ - | 0% |

| | Current Biennium[1] BIENNIUM 2013-2015 September 2014 | BIENNIUM 2013-2015 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent | BIENNIUM 2015-2017 September 2014 | BIENNIUM 2015-2017 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent |
|---|---|---|---|---|---|---|---|---|
| **Farebox Revenue** | | | | | | | | |
| Fares | $ 332,274,177 | $ 329,648,000 | $ 2,626,177 | +0.8% | $ 344,942,000 | $ 341,566,000 | $ 3,376,000 | +1.0% |
| Capital Surcharge | 7,557,690 | 7,544,000 | 13,690 | +0.2% | 7,970,000 | 7,960,000 | 10,000 | +0.1% |
| Total | $ 339,831,867 | $ 337,192,000 | $ 2,639,867 | +0.8% | $ 352,912,000 | $ 349,526,000 | $ 3,386,000 | +1.0% |
| **Miscellaneous Revenue** | | | | | | | | |
| Vessel Non-Fare Revenue | $ 2,753,000 | $ 2,664,000 | $ 89,000 | +3.3% | $ 2,915,000 | $ 2,859,000 | $ 56,000 | +2.0% |
| Other Non-Fare Revenue (Terminal) | 4,455,000 | 4,472,000 | (17,000) | –0.4% | 4,477,000 | 4,592,000 | (115,000) | –2.5% |
| Total | $ 7,208,000 | $ 7,136,000 | $ 72,000 | +1.0% | $ 7,392,000 | $ 7,451,000 | $ (59,000) | –0.8% |
| **Total Farebox and Miscellanous Revenue** | | | | | | | | |
| Total | $ 347,039,867 | $ 344,328,000 | $ 2,711,867 | +0.8% | $ 360,304,000 | $ 356,977,000 | $ 3,327,000 | +0.9% |
| **Distribution of Revenue** | | | | | | | | |
| Operating Program-Fund 109 | $ 339,482,177 | $ 336,784,000 | $ 2,698,177 | +0.8% | $ 352,334,000 | $ 349,017,000 | $ 3,317,000 | +1.0% |
| Capital Vessel Replacement Account-Fund 18J | 7,557,690 | 7,544,000 | 13,690 | +0.2% | 7,970,000 | 7,960,000 | 10,000 | +0.1% |
| Total | $ 347,039,867 | $ 344,328,000 | $ 2,711,867 | +0.8% | $ 360,304,000 | $ 356,977,000 | $ 3,327,000 | +0.9% |

| | BIENNIUM 2017-2019 September 2014 | BIENNIUM 2017-2019 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent | BIENNIUM 2019-2021 September 2014 | BIENNIUM 2019-2021 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent |
|---|---|---|---|---|---|---|---|---|
| **Farebox Revenue** | | | | | | | | |
| Fares | $ 355,168,000 | $ 350,870,000 | $ 4,298,000 | +1.2% | $ 362,728,000 | $ 357,827,000 | $ 4,901,000 | +1.4% |
| Capital Surcharge | 8,235,000 | 8,218,000 | 17,000 | +0.2% | 8,450,000 | 8,432,000 | 18,000 | +0.2% |
| Total | $ 363,403,000 | $ 359,088,000 | $ 4,315,000 | +1.2% | $ 371,178,000 | $ 366,259,000 | $ 4,919,000 | +1.3% |
| **Miscellaneous Revenue** | | | | | | | | |
| Vessel Non-Fare Revenue | $ 3,108,000 | $ 3,044,000 | $ 64,000 | +2.1% | $ 3,299,000 | $ 3,234,000 | $ 65,000 | +2.0% |
| Other Non-Fare Revenue (Terminal) | 4,498,000 | 4,565,000 | (67,000) | –1.5% | 4,516,000 | 4,552,000 | (36,000) | –0.8% |
| Total | $ 7,606,000 | $ 7,609,000 | $ (3,000) | –0.0% | $ 7,815,000 | $ 7,786,000 | $ 29,000 | +0.4% |
| **Total Farebox and Miscellanous Revenue** | | | | | | | | |
| Total | $ 371,009,000 | $ 366,697,000 | $ 4,312,000 | +1.2% | $ 378,993,000 | $ 374,045,000 | $ 4,948,000 | +1.3% |
| **Distribution of Revenue** | | | | | | | | |
| Operating Program-Fund 109 | $ 362,774,000 | $ 358,479,000 | $ 4,295,000 | +1.2% | $ 370,543,000 | $ 365,613,000 | $ 4,930,000 | +1.3% |
| Capital Vessel Replacement Account-Fund 18J | 8,235,000 | 8,218,000 | 17,000 | +0.2% | 8,450,000 | 8,432,000 | 18,000 | +0.2% |
| Total | $ 371,009,000 | $ 366,697,000 | $ 4,312,000 | +1.2% | $ 378,993,000 | $ 374,045,000 | $ 4,948,000 | +1.3% |

**Transportation Revenue Forecast Council**
**Table E. 2. Ferries Forecast Biennium Comparison***
**September 2014**

| | BIENNIUM 2021-2023 September 2014 | BIENNIUM 2021-2023 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent | BIENNIUM 2023-2025 September 2014 | BIENNIUM 2023-2025 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent |
|---|---|---|---|---|---|---|---|---|
| **Farebox Revenue** | | | | | | | | |
| Fares | $ 369,764,000 | $ 364,253,000 | $ 5,511,000 | +1.5% | $ 377,359,000 | $ 371,028,000 | $ 6,331,000 | +1.7% |
| Capital Surcharge | 8,653,000 | 8,634,000 | 19,000 | +0.2% | 8,875,000 | 8,854,000 | 21,000 | +0.2% |
| Total | $ 378,417,000 | $ 372,887,000 | $ 5,530,000 | +1.5% | $ 386,234,000 | $ 379,882,000 | $ 6,352,000 | +1.7% |
| **Miscellaneous Revenue** | | | | | | | | |
| Vessel Non-Fare Revenue | $ 3,519,000 | $ 3,449,000 | $ 70,000 | +2.0% | $ 3,760,000 | $ 3,682,000 | $ 78,000 | +2.1% |
| Other Non-Fare Revenue (Terminal) | 4,816,000 | 4,857,000 | (41,000) | –0.8% | 5,146,000 | 5,187,000 | (41,000) | –0.8% |
| Total | $ 8,335,000 | $ 8,306,000 | $ 29,000 | +0.3% | $ 8,906,000 | $ 8,869,000 | $ 37,000 | +0.4% |
| **Total Farebox and Miscellanous Revenue** | | | | | | | | |
| Total | $ 386,752,000 | $ 381,193,000 | $ 5,559,000 | +1.5% | $ 395,140,000 | $ 388,751,000 | $ 6,389,000 | +1.6% |
| **Distribution of Revenue** | | | | | | | | |
| Operating Program-Fund 109 | $ 378,099,000 | $ 372,559,000 | $ 5,540,000 | +1.5% | $ 386,265,000 | $ 379,897,000 | $ 6,368,000 | +1.7% |
| Capital Vessel Replacement Account-Fund 18J | 8,653,000 | 8,634,000 | 19,000 | +0.2% | 8,875,000 | 8,854,000 | 21,000 | +0.2% |
| Total | $ 386,752,000 | $ 381,193,000 | $ 5,559,000 | +1.5% | $ 395,140,000 | $ 388,751,000 | $ 6,389,000 | +1.6% |

| | BIENNIUM 2025-2027 September 2014 | BIENNIUM 2025-2027 June 2014 | Difference September 2014 vs. June 2014 Value | Difference September 2014 vs. June 2014 Percent |
|---|---|---|---|---|
| **Farebox Revenue** | | | | |
| Fares | $ 385,873,000 | $ 378,235,000 | $ 7,638,000 | +2.0% |
| Capital Surcharge | 9,122,000 | 9,089,000 | 33,000 | +0.4% |
| Total | $ 394,995,000 | $ 387,324,000 | $ 7,671,000 | +2.0% |
| **Miscellaneous Revenue** | | | | |
| Vessel Non-Fare Revenue | $ 4,018,000 | $ 3,938,000 | $ 80,000 | +2.0% |
| Other Non-Fare Revenue (Terminal) | 5,501,000 | 5,542,000 | (41,000) | –0.7% |
| Total | $ 9,519,000 | $ 9,480,000 | $ 39,000 | +0.4% |
| **Total Farebox and Miscellanous Revenue** | | | | |
| Total | $ 404,514,000 | $ 396,804,000 | $ 7,710,000 | +1.9% |
| **Distribution of Revenue** | | | | |
| Operating Program-Fund 109 | $ 395,392,000 | $ 387,715,000 | $ 7,677,000 | +2.0% |
| Capital Vessel Replacement Account-Fund 18J | 9,122,000 | 9,089,000 | 33,000 | +0.4% |
| Total | $ 404,514,000 | $ 396,804,000 | $ 7,710,000 | +1.9% |

* Data is for forecast Baseline ("No Fare Increases")

[1] Farebox revenue for the 2013-2015 Biennium includes actual values through July 2014; miscellaneous revenue includes actuals through July 2014.

**Transportation Revenue Forecast Council**
**Table E. 3. Ferries Forecast By Fiscal Year ***
**September 2014**

| | | | | | Current Biennium | |
|---|---|---|---|---|---|---|
| | **Fiscal Year 2010** | **Fiscal Year 2011** | **Fiscal Year 2012** | **Fiscal Year 2013** | **Fiscal Year 2014** | **Fiscal Year 2015[1]** |
| **Farebox Revenue** | | | | | | |
| Fares | $ 147,009,545 | $ 147,447,850 | $ 152,540,403 | $ 158,420,842 | $ 163,779,177 | $ 168,495,000 |
| Capital Surcharge | - | - | 2,544,970 | 3,626,191 | 3,662,690 | 3,895,000 |
| Total | $ 147,009,545 | $ 147,447,850 | $ 155,085,373 | $ 162,047,033 | $ 167,441,867 | $ 172,390,000 |
| **Miscellaneous Revenue** | | | | | | |
| Vessel Non-Fare Revenue | $ 926,895 | $ 1,057,328 | $ 1,128,136 | $ 1,238,522 | $ 1,346,000 | $ 1,407,000 |
| Other Non-Fare Revenue (Terminal) | 2,162,440 | 2,102,147 | 2,081,582 | 2,517,918 | 2,279,000 | 2,176,000 |
| Total | $ 3,089,335 | $ 3,159,475 | $ 3,209,718 | $ 3,756,440 | $ 3,625,000 | $ 3,583,000 |
| **Total Farebox and Miscellanous Revenue** | | | | | | |
| Total | $ 150,098,880 | $ 150,607,325 | $ 158,295,061 | $ 165,803,662 | $ 171,066,867 | $ 175,973,000 |
| **Distribution of Revenue** | | | | | | |
| Operating Program-Fund 109 | $ 150,098,880 | $ 150,607,325 | $ 155,750,091 | $ 162,177,471 | $ 167,404,177 | $ 172,078,000 |
| Capital Vessel Replacement Account-Fund 18J | - | - | 2,544,970 | 3,626,191 | 3,662,690 | 3,895,000 |
| Total | $ 150,098,880 | $ 150,607,325 | $ 158,295,061 | $ 165,803,662 | $ 171,066,867 | $ 175,973,000 |

| | **Fiscal Year 2016** | **Fiscal Year 2017** | **Fiscal Year 2018** | **Fiscal Year 2019** | **Fiscal Year 2020** | **Fiscal Year 2021** |
|---|---|---|---|---|---|---|
| **Farebox Revenue** | | | | | | |
| Fares | $ 171,004,000 | $ 173,938,000 | $ 176,536,000 | $ 178,632,000 | $ 180,497,000 | $ 182,231,000 |
| Capital Surcharge | 3,949,000 | 4,021,000 | 4,089,000 | 4,146,000 | 4,200,000 | 4,250,000 |
| Total | $ 174,953,000 | $ 177,959,000 | $ 180,625,000 | $ 182,778,000 | $ 184,697,000 | $ 186,481,000 |
| **Miscellaneous Revenue** | | | | | | |
| Vessel Non-Fare Revenue | $ 1,433,000 | $ 1,482,000 | $ 1,531,000 | $ 1,577,000 | $ 1,623,000 | $ 1,676,000 |
| Other Non-Fare Revenue (Terminal) | 2,205,000 | 2,272,000 | 2,337,000 | 2,161,000 | 2,222,000 | 2,294,000 |
| Total | $ 3,638,000 | $ 3,754,000 | $ 3,868,000 | $ 3,738,000 | $ 3,845,000 | $ 3,970,000 |
| **Total Farebox and Miscellanous Revenue** | | | | | | |
| Total | $ 178,591,000 | $ 181,713,000 | $ 184,493,000 | $ 186,516,000 | $ 188,542,000 | $ 190,451,000 |
| **Distribution of Revenue** | | | | | | |
| Operating Program-Fund 109 | $ 174,642,000 | $ 177,692,000 | $ 180,404,000 | $ 182,370,000 | $ 184,342,000 | $ 186,201,000 |
| Capital Vessel Replacement Account-Fund 18J | 3,949,000 | 4,021,000 | 4,089,000 | 4,146,000 | 4,200,000 | 4,250,000 |
| Total | $ 178,591,000 | $ 181,713,000 | $ 184,493,000 | $ 186,516,000 | $ 188,542,000 | $ 190,451,000 |

| | **Fiscal Year 2022** | **Fiscal Year 2023** | **Fiscal Year 2024** | **Fiscal Year 2025** | **Fiscal Year 2026** | **Fiscal Year 2027** |
|---|---|---|---|---|---|---|
| **Farebox Revenue** | | | | | | |
| Fares | $ 183,986,000 | $ 185,778,000 | $ 187,594,000 | $ 189,765,000 | $ 191,998,000 | $ 193,875,000 |
| Capital Surcharge | 4,300,000 | 4,353,000 | 4,407,000 | 4,468,000 | 4,532,000 | 4,590,000 |
| Total | $ 188,286,000 | $ 190,131,000 | $ 192,001,000 | $ 194,233,000 | $ 196,530,000 | $ 198,465,000 |
| **Miscellaneous Revenue** | | | | | | |
| Vessel Non-Fare Revenue | $ 1,731,000 | $ 1,788,000 | $ 1,848,000 | $ 1,912,000 | $ 1,976,000 | $ 2,042,000 |
| Other Non-Fare Revenue (Terminal) | 2,369,000 | 2,447,000 | 2,529,000 | 2,617,000 | 2,705,000 | 2,796,000 |
| Total | $ 4,100,000 | $ 4,235,000 | $ 4,377,000 | $ 4,529,000 | $ 4,681,000 | $ 4,838,000 |
| **Total Farebox and Miscellanous Revenue** | | | | | | |
| Total | $ 192,386,000 | $ 194,366,000 | $ 196,378,000 | $ 198,762,000 | $ 201,211,000 | $ 203,303,000 |
| **Distribution of Revenue** | | | | | | |
| Operating Program-Fund 109 | $ 188,086,000 | $ 190,013,000 | $ 191,971,000 | $ 194,294,000 | $ 196,679,000 | $ 198,713,000 |
| Capital Vessel Replacement Account-Fund 18J | 4,300,000 | 4,353,000 | 4,407,000 | 4,468,000 | 4,532,000 | 4,590,000 |
| Total | $ 192,386,000 | $ 194,366,000 | $ 196,378,000 | $ 198,762,000 | $ 201,211,000 | $ 203,303,000 |

* Data is for forecast Baseline ("No Fare Increases")

[1] FY 2015 farebox revenue includes actual values through July 2014; miscellaneous revenue includes actuals through July 2014.

# Toll Operations and Revenue Forecast

## September 2014

Contact: Lizbeth Martin-Mahar, Ph. D., Washington State Department of Transportation, 360-705-7942, martinli@wsdot.wa.gov

**Transportation Revenue Forecast Council**
**Table F. 1. Toll Operations Forecasts , Fiscal Year**
**September 2014**

| | | | | | Current Biennium | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** |
| **Traffic Volume** | | | | | | | | | |
| Tacoma Narrows Traffic Volume (**September 2014** Forecast) | 14,261,331 | 14,063,498 | 14,066,929 | 13,827,983 | 13,848,000 | 14,004,000 | 14,410,000 | 15,005,000 | 15,352,000 |
| Annual Percent Change | 2.5% | -1.4% | 0.0% | -1.7% | 0.1% | 1.1% | 2.9% | 4.1% | 2.3% |
| Tacoma Narrows Traffic Volume (**June 2014** Forecast) | 14,261,331 | 14,063,498 | 14,066,929 | 13,827,983 | 13,848,000 | 14,004,000 | 14,410,000 | 15,005,000 | 15,352,000 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | | | | | | | | | |
| SR 167 HOT Lanes Traffic Volume (**September 2014** Forecast) | 510,969 | 640,115 | 841,154 | 1,033,471 | 1,099,027 | 1,120,000 | | | |
| Annual Percent Change | 31.5% | 25.3% | 31.4% | 22.9% | 6.3% | 1.9% | | | |
| SR 167 HOT Lanes Traffic Volume (**June 2014** Forecast) | 510,969 | 640,115 | 841,154 | 1,033,471 | 1,099,027 | 1,120,000 | | | |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | | |
| | | | | | | | | | |
| SR 520 Bridge Traffic Volume (**September 2014** Forecast) | | | 9,507,553 | 20,220,601 | 20,784,693 | 22,384,000 | 24,168,000 | 24,245,000 | 25,253,000 |
| Annual Percent Change | | | | 112.7% | 2.8% | 7.7% | 8.0% | 0.3% | 4.2% |
| SR 520 Bridge Traffic Volume (**June 2014** Forecast) | | | 9,507,553 | 20,220,601 | 20,784,693 | 22,384,000 | 24,168,000 | 24,245,000 | 25,253,000 |
| Percent Change, September vs. June 2014 | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** | **2027** |
|---|---|---|---|---|---|---|---|---|---|
| **Traffic Volume** | | | | | | | | | |
| Tacoma Narrows Traffic Volume (**September 2014** Forecast) | 15,728,000 | 16,177,000 | 16,418,000 | 16,720,000 | 16,895,000 | 16,937,000 | 17,082,000 | 17,203,000 | 17,342,000 |
| Annual Percent Change | 2.4% | 2.9% | 1.5% | 1.8% | 1.0% | 0.2% | 0.9% | 0.7% | 0.8% |
| Tacoma Narrows Traffic Volume (**June 2014** Forecast) | 15,728,000 | 16,177,000 | 16,418,000 | 16,720,000 | 16,895,000 | 16,937,000 | 17,082,000 | 17,203,000 | 17,342,000 |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | | | | | | | | | |
| SR 167 HOT Lanes Traffic Volume (**September 2014** Forecast) | | | | | | | | | |
| Annual Percent Change | | | | | | | | | |
| SR 167 HOT Lanes Traffic Volume (**June 2014** Forecast) | | | | | | | | | |
| Percent Change, September vs. June 2014 | | | | | | | | | |
| | | | | | | | | | |
| SR 520 Bridge Traffic Volume (**September 2014** Forecast) | 26,079,000 | 26,907,000 | 27,734,000 | 28,562,000 | 29,388,000 | 30,216,000 | 30,617,000 | 31,020,000 | 31,421,000 |
| Annual Percent Change | 3.3% | 3.2% | 3.1% | 3.0% | 2.9% | 2.8% | 1.3% | 1.3% | 1.3% |
| SR 167 HOT Lanes Traffic Volume (**June 2014** Forecast) | 26,079,000 | 26,907,000 | 27,734,000 | 28,562,000 | 29,388,000 | 30,216,000 | 30,617,000 | 31,020,000 | 31,421,000 |
| Percent Change, September vs. June 2014 | 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 2014**

| | Biennium 2009-11 September 2014 | Biennium 2009-11 June 2014 | Difference Value | Difference Percent | Biennium 2011-13 September 2014 | Biennium 2011-13 June 2014 | Difference Value | Difference Percent | Current Biennium Biennium 2013-15 September 2014 | Current Biennium Biennium 2013-15 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tacoma Narrows Bridge Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 89,797,837 | 89,797,837 | - | 0.00% | 65,094,285 | 65,094,285 | (0) | 0.00% | 90,332,000 | 90,332,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | - | - | - | 0.00% | 5,964,735 | 5,964,735 | - | 0.00% | 10,148,000 | 10,148,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | - | - | - | 0.00% | 31,740,853 | 31,740,853 | - | 0.00% | 34,090,000 | 34,090,000 | - | 0.00% |
| **Total Gross Toll Revenue Potential** | 89,797,837 | 89,797,837 | - | 0.00% | 102,799,873 | 102,799,873 | (0) | 0.00% | 134,570,000 | 134,570,000 | - | 0.00% |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts | - | - | - | 0.00% | 252,959 | 252,959 | - | 0.00% | 462,000 | 462,000 | - | 0.00% |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | - | - | - | 0.00% | (274,189) | (274,189) | - | 0.00% | (1,522,000) | (1,522,000) | - | 0.00% |
| **Adjusted Gross Toll Revenue** | 89,797,837 | 89,797,837 | - | 0.00% | 102,778,643 | 102,778,643 | (0) | 0.00% | 133,510,000 | 133,510,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 179,474 | 179,474 | (0) | 0.00% | 468,383 | 468,383 | - | 0.00% | 837,000 | 837,000 | - | 0.00% |
| Recovered Toll Revenue | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | 89,977,311 | 89,977,311 | 0 | 0.00% | 103,247,026 | 103,247,027 | (0) | 0.00% | 134,347,000 | 134,347,000 | - | 0.00% |
| **Tacoma Narrows Bridge Other Revenue** | - | - | | | - | - | - | | - | - | - | |
| Transponder Sales | 1,273,119 | 1,273,119 | 0 | 0.00% | 659,875 | 659,875 | - | 0.00% | 726,000 | 726,000 | - | 0.00% |
| Violations | 1,082,569 | 1,082,569 | (0) | 0.00% | 152,321 | 152,321 | - | 0.00% | 6,000 | 6,000 | - | 0.00% |
| Civil Penalties | - | - | - | 0.00% | 4,310,768 | 4,310,768 | - | 0.00% | 2,618,000 | 2,618,000 | - | 0.00% |
| Miscellaneous Revenue (Damages, Rent and Interest) | 941,222 | 941,222 | 0 | 0.00% | 2,252,685 | 2,252,685 | - | 0.00% | 686,000 | 686,000 | - | 0.00% |
| **Total Tacoma Narrows Bridge Revenue & Fees** | $ 93,274,221 | $ 93,274,221 | 0 | 0.00% | $ 110,622,675 | $ 110,622,675 | $ (0) | 0.00% | $ 138,383,000 | $ 138,383,000 | $ - | 0.00% |
| **SR 167 High Occupancy Toll Lanes Revenue** | | | | | | | | | | | | |
| Toll Revenue | 1,101,394 | 1,101,394 | - | 0.00% | 2,122,438 | 2,122,438 | - | 0.00% | 2,568,000 | 2,568,000 | - | 0.00% |
| Transponder / Shield Sales | 146,939 | 146,939 | - | 0.00% | 58,801 | 58,801 | - | 0.00% | 71,000 | 71,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 1,815 | 1,815 | - | 0.00% | 6,026 | 6,026 | - | 0.00% | 8,000 | 8,000 | - | 0.00% |
| Misc Revenues | - | - | - | 0.00% | 133,295 | 133,295 | - | 0.00% | 6,000 | 6,000 | - | 0.00% |
| **Total SR 167 Revenue & Fees** | $ 1,250,148 | $ 1,250,148 | $ - | 0.00% | $ 2,320,560 | $ 2,320,560 | $ - | 0.00% | $ 2,653,000 | $ 2,653,000 | $ - | 0.00% |
| **SR 520 Bridge Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | | | | | 68,670,187 | 68,670,187 | - | 0.00% | 103,642,000 | 103,642,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | | | | | 20,687,161 | 20,687,161 | - | 0.00% | 32,520,000 | 32,520,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | | | | | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Gross Toll Revenue Potential** | | | | | 89,357,348 | 89,357,348 | - | 0.00% | 136,162,000 | 136,162,000 | - | 0.00% |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts* | | | | | 462,684 | 462,684* | - | 0.00% | 1,213,000 | 1,213,000 | - | 0.00% |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | | | | | (8,274,410) | (8,274,410) | - | 0.00% | (9,554,000) | (9,554,000) | - | 0.00% |
| **Adjusted Gross Toll Revenue** | | | | | 81,545,622 | 81,545,622 | - | 0.00% | 127,821,000 | 127,821,000 | - | 0.00% |
| Miscellaneous Pledged Revenue (contractual damages, interest earnings) | | | | | 2,233,328 | 2,233,328 | - | 0.00% | 7,000 | 7,000 | - | 0.00% |
| Transponder Sales | | | | | 1,786,614 | 1,786,614 | - | 0.00% | 982,000 | 982,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | | | | | 2,214,213 | 2,214,213 | - | 0.00% | 4,044,000 | 4,044,000 | - | 0.00% |
| Recovered Toll Revenue | | | | | - | - | - | 0.00% | 375,000 | 375,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | | | | | 87,779,776 | 87,779,776 | - | 0.00% | 133,229,000 | 133,229,000 | - | 0.00% |
| Operations and Maintenance Expenditures** | | | | | (19,540,009) | (19,540,009) | - | 0.00% | (27,254,000) | (27,254,000) | - | 0.00% |
| **Total SR 520 Net Toll Revenue Pledged for Debt Service** | | | | | 68,239,768 | 68,239,768 | - | 0.00% | 105,975,000 | 105,975,000 | - | 0.00% |
| **SR 520 Other Revenue** | | | | | - | - | - | | | | | |
| Civil Penalties | | | | | 11,498,741 | 11,498,741 | - | 0.00% | 18,310,000 | 18,310,000 | - | 0.00% |
| Misc Revenues | | | | | 1,175,641 | 1,175,641 | - | 0.00% | - | - | - | 0.00% |
| **Total SR 520 Revenue & Fees** | | | | | $ 100,454,158 | $ 100,454,158 | $ - | 0.00% | $ 151,539,000 | $ 151,539,000 | $ - | 0.00% |
| **ALL Tolled Facitilies Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 90,899,231 | 90,899,231 | - | 0.00% | 135,886,910 | 135,886,911 | (0) | 0.00% | 196,542,000 | 196,542,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | - | - | - | 0.00% | 26,651,896 | 26,651,896 | - | 0.00% | 42,668,000 | 42,668,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | - | - | - | 0.00% | 31,740,853 | 31,740,853 | - | 0.00% | 34,090,000 | 34,090,000 | - | 0.00% |
| **Total Gross Toll Revenue Potential** | 90,899,231 | 90,899,230 | - | 0.00% | 194,279,659 | 194,279,659 | (0) | 0.00% | 273,300,000 | 273,300,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue** | 90,899,231 | 90,899,230 | - | 0.00% | 186,446,703 | 186,446,703 | (0) | 0.00% | 263,899,000 | 263,899,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 181,289 | 181,289 | (0) | 0.00% | 2,688,623 | 2,688,623 | - | 0.00% | 4,889,000 | 4,889,000 | - | 0.00% |
| Recovered Toll Revenue | - | - | - | 0.00% | - | - | - | 0.00% | 375,000 | 375,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | 91,080,520 | 91,080,520 | 0 | 0.00% | 189,135,325 | 189,135,326 | (0) | 0.00% | 269,163,000 | 269,163,000 | - | 0.00% |
| Transponder / Shield Sales | 1,420,058 | 1,420,058 | 0 | 0.00% | 2,505,290 | 2,505,290 | - | 0.00% | 1,779,000 | 1,779,000 | - | 0.00% |
| Violations | 1,082,569 | 1,082,569 | (0) | 0.00% | 152,321 | 152,321 | - | 0.00% | 6,000 | 6,000 | - | 0.00% |
| Civil Penalties | - | - | - | 0.00% | 15,809,509 | 15,809,509 | - | 0.00% | 20,928,000 | 20,928,000 | - | 0.00% |
| Misc. Revenues (Pledged and Non-Pledged) | 941,222 | 941,222 | 0 | 0.00% | 5,794,948 | 5,794,948 | - | 0.00% | 699,000 | 699,000 | - | 0.00% |
| **Total Toll Revenue & Fees** | $ 94,524,369 | $ 94,524,369 | $ 0 | 0.00% | $ 213,397,393 | $ 213,397,393 | $ (0) | 0.00% | $ 292,575,000 | $ 292,575,000 | $ - | 0.00% |

* Net of start-up free trip incentives offered to Good To Go! account customers

**Credit Card Fees, Toll Collection O&M, Facility O&M, Transponder Costs, and Bridge Insurance Premiums

**Transportation Revenue Forecast Council**
**Table F. 2. Toll Operations Forecast Biennium Comparison**
**September 2014**

| | Biennium 2015-17 September 2014 | Biennium 2015-17 June 2014 | Difference Value | Difference Percent | Biennium 2017-19 September 2014 | Biennium 2017-19 June 2014 | Difference Value | Difference Percent | Biennium 2019-21 September 2014 | Biennium 2019-21 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tacoma Narrows Bridge Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 100,902,000 | 100,902,000 | - | 0.00% | 107,785,000 | 107,785,000 | - | 0.00% | 114,109,000 | 114,109,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 12,263,000 | 12,263,000 | - | 0.00% | 13,071,000 | 13,071,000 | - | 0.00% | 13,480,000 | 13,480,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | 33,243,000 | 33,243,000 | - | 0.00% | 33,620,000 | 33,620,000 | - | 0.00% | 34,141,000 | 34,141,000 | - | 0.00% |
| **Total Gross Toll Revenue Potential** | 146,408,000 | 146,408,000 | - | 0.00% | 154,476,000 | 154,476,000 | - | 0.00% | 161,730,000 | 161,730,000 | - | 0.00% |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts | 497,000 | 497,000 | - | 0.00% | 530,000 | 530,000 | - | 0.00% | 562,000 | 562,000 | - | 0.00% |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | (1,840,000) | (1,840,000) | - | 0.00% | (1,961,000) | (1,961,000) | - | 0.00% | (2,022,000) | (2,022,000) | - | 0.00% |
| **Adjusted Gross Toll Revenue** | 145,065,000 | 145,065,000 | - | 0.00% | 153,045,000 | 153,045,000 | - | 0.00% | 160,270,000 | 160,270,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 884,000 | 884,000 | - | 0.00% | 933,000 | 933,000 | - | 0.00% | 977,000 | 977,000 | - | 0.00% |
| Recovered Toll Revenue | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | 145,949,000 | 145,949,000 | - | 0.00% | 153,978,000 | 153,978,000 | - | 0.00% | 161,247,000 | 161,247,000 | - | 0.00% |
| **Tacoma Narrows Bridge Other Revenue** | - | - | - | | - | - | - | | - | - | - | |
| Transponder Sales | 782,000 | 782,000 | - | 0.00% | 834,000 | 834,000 | - | 0.00% | 883,000 | 883,000 | - | 0.00% |
| Violations | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| Civil Penalties | 6,124,000 | 6,124,000 | - | 0.00% | 6,470,000 | 6,470,000 | - | 0.00% | 6,784,000 | 6,784,000 | - | 0.00% |
| Miscellaneous Revenue (Damages, Rent and Interest) | 272,000 | 272,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% |
| **Total Tacoma Narrows Bridge Revenue & Fees** | $ 153,127,000 | $ 153,127,000 | $ - | 0.00% | $ 161,286,000 | $ 161,286,000 | $ - | 0.00% | 168,918,000 | $ 168,918,000 | $ - | 0.00% |
| **SR 167 High Occupancy Toll Lanes Revenue** | | | | | | | | | | | | |
| Toll Revenue | | | | | | | | | | | | |
| Transponder / Shield Sales | | | | | | | | | | | | |
| Late payment fees plus NSF / statement / transaction fees | | | | | | | | | | | | |
| Misc Revenues | | | | | | | | | | | | |
| **Total SR 167 Revenue & Fees** | | | | | | | | | | | | |
| **SR 520 Bridge Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 127,232,000 | 127,232,000 | - | 0.00% | 140,885,000 | 140,885,000 | - | 0.00% | 149,224,000 | 149,224,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 36,818,000 | 36,818,000 | - | 0.00% | 37,469,000 | 37,469,000 | - | 0.00% | 38,412,000 | 38,412,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Gross Toll Revenue Potential** | 164,050,000 | 164,050,000 | - | 0.00% | 178,354,000 | 178,354,000 | - | 0.00% | 187,636,000 | 187,636,000 | - | 0.00% |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts* | 950,000 | 950,000 | - | 0.00% | 950,000 | 950,000 | - | 0.00% | 924,000 | 924,000 | - | 0.00% |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | (10,745,000) | (10,745,000) | - | 0.00% | (11,139,000) | (11,139,000) | - | 0.00% | (11,396,000) | (11,396,000) | - | 0.00% |
| **Adjusted Gross Toll Revenue** | 154,255,000 | 154,255,000 | - | 0.00% | 168,165,000 | 168,165,000 | - | 0.00% | 177,164,000 | 177,164,000 | - | 0.00% |
| Miscellaneous Pledged Revenue (contractual damages, interest earnings) | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| Transponder Sales | 1,002,000 | 1,002,000 | - | 0.00% | 1,053,000 | 1,053,000 | - | 0.00% | 1,106,000 | 1,106,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 4,254,000 | 4,254,000 | - | 0.00% | 4,287,000 | 4,287,000 | - | 0.00% | 4,447,000 | 4,447,000 | - | 0.00% |
| Recovered Toll Revenue | 464,000 | 464,000 | - | 0.00% | 488,000 | 488,000 | - | 0.00% | 500,000 | 500,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | 159,975,000 | 159,975,000 | - | 0.00% | 173,993,000 | 173,993,000 | - | 0.00% | 183,217,000 | 183,217,000 | - | 0.00% |
| Operations and Maintenance Expenditures** | (34,116,000) | (34,116,000) | - | 0.00% | (36,530,000) | (36,530,000) | - | 0.00% | (38,623,000) | (38,623,000) | - | 0.00% |
| **Total SR 520 Net Toll Revenue Pledged for Debt Service** | 125,859,000 | 125,859,000 | - | 0.00% | 137,463,000 | 137,463,000 | - | 0.00% | 144,594,000 | 144,594,000 | - | 0.00% |
| **SR 520 Other Revenue** | | | | | | | - | | | | - | |
| Civil Penalties | 18,310,000 | 18,310,000 | - | 0.00% | 18,310,000 | 18,310,000 | - | 0.00% | 18,310,000 | 18,310,000 | - | 0.00% |
| Misc Revenues | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total SR 520 Revenue & Fees** | $ 178,285,000 | $ 178,285,000 | $ - | 0.00% | $ 192,303,000 | $ 192,303,000 | $ - | 0.00% | $ 201,527,000 | $ 201,527,000 | $ - | 0.00% |
| **ALL Tolled Facitilies Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 228,134,000 | 228,134,000 | - | 0.00% | 248,670,000 | 248,670,000 | - | 0.00% | 263,333,000 | 263,333,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 49,081,000 | 49,081,000 | - | 0.00% | 50,540,000 | 50,540,000 | - | 0.00% | 51,892,000 | 51,892,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | 33,243,000 | 33,243,000 | - | 0.00% | 33,620,000 | 33,620,000 | - | 0.00% | 34,141,000 | 34,141,000 | - | 0.00% |
| **Total Gross Toll Revenue Potential** | 310,458,000 | 310,458,000 | - | 0.00% | 332,830,000 | 332,830,000 | - | 0.00% | 349,366,000 | 349,366,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue** | 299,320,000 | 299,320,000 | - | 0.00% | 321,210,000 | 321,210,000 | - | 0.00% | 337,434,000 | 337,434,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 5,138,000 | 5,138,000 | - | 0.00% | 5,220,000 | 5,220,000 | - | 0.00% | 5,424,000 | 5,424,000 | - | 0.00% |
| Recovered Toll Revenue | 464,000 | 464,000 | - | 0.00% | 488,000 | 488,000 | - | 0.00% | 500,000 | 500,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | 304,922,000 | 304,922,000 | - | 0.00% | 326,918,000 | 326,918,000 | - | 0.00% | 343,358,000 | 343,358,000 | - | 0.00% |
| Transponder / Shield Sales | 1,784,000 | 1,784,000 | - | 0.00% | 1,887,000 | 1,887,000 | - | 0.00% | 1,989,000 | 1,989,000 | - | 0.00% |
| Violations | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| Civil Penalties | 24,434,000 | 24,434,000 | - | 0.00% | 24,780,000 | 24,780,000 | - | 0.00% | 25,094,000 | 25,094,000 | - | 0.00% |
| Misc. Revenues (Pledged and Non-Pledged) | 272,000 | 272,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% |
| **Total Toll Revenue & Fees** | $ 331,412,000 | $ 331,412,000 | $ - | 0.00% | $ 353,589,000 | $ 353,589,000 | $ - | 0.00% | $ 370,445,000 | $ 370,445,000 | $ - | 0.00% |

* Net of start-up free trip incentives offered to Good To Go! account customers

**Transportation Revenue Forecast Council**
**Table F. 2. Toll Operations Forecast Biennium Comparison**
**September 2014**

| | Biennium 2021-23 September 2014 | Biennium 2021-23 June 2014 | Difference Value | Difference Percent | Biennium 2023-25 September 2014 | Biennium 2023-25 June 2014 | Difference Value | Difference Percent | Biennium 2025-27 September 2014 | Biennium 2025-27 June 2014 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Tacoma Narrows Bridge Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 118,811,000 | 118,811,000 | - | 0.00% | 121,366,000 | 121,366,000 | - | 0.00% | 124,399,000 | 124,399,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 13,662,000 | 13,662,000 | - | 0.00% | 13,587,000 | 13,587,000 | - | 0.00% | 13,553,000 | 13,553,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | 34,034,000 | 34,034,000 | - | 0.00% | 33,272,000 | 33,272,000 | - | 0.00% | 32,588,000 | 32,588,000 | - | 0.00% |
| **Total Gross Toll Revenue Potential** | 166,507,000 | 166,507,000 | - | 0.00% | 168,225,000 | 168,225,000 | - | 0.00% | 170,540,000 | 170,540,000 | - | 0.00% |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts | 586,000 | 586,000 | - | 0.00% | 598,000 | 598,000 | - | 0.00% | 614,000 | 614,000 | - | 0.00% |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | (2,050,000) | (2,050,000) | - | 0.00% | (2,038,000) | (2,038,000) | - | 0.00% | (2,033,000) | (2,033,000) | - | 0.00% |
| **Adjusted Gross Toll Revenue** | 165,043,000 | 165,043,000 | - | 0.00% | 166,785,000 | 166,785,000 | - | 0.00% | 169,121,000 | 169,121,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 1,007,000 | 1,007,000 | - | 0.00% | 1,018,000 | 1,018,000 | - | 0.00% | 1,034,000 | 1,034,000 | - | 0.00% |
| Recovered Toll Revenue | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | 166,050,000 | 166,050,000 | - | 0.00% | 167,803,000 | 167,803,000 | - | 0.00% | 170,155,000 | 170,155,000 | - | 0.00% |
| **Tacoma Narrows Bridge Other Revenue** | - | - | - | | - | - | - | | - | - | - | |
| Transponder Sales | 919,000 | 919,000 | - | 0.00% | 938,000 | 938,000 | - | 0.00% | 962,000 | 962,000 | - | 0.00% |
| Violations | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| Civil Penalties | 6,996,000 | 6,996,000 | - | 0.00% | 7,080,000 | 7,080,000 | - | 0.00% | 7,189,000 | 7,189,000 | - | 0.00% |
| Miscellaneous Revenue (Damages, Rent and Interest) | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% |
| **Total Tacoma Narrows Bridge Revenue & Fees** | $ 173,969,000 | $ 173,969,000 | $ - | 0.00% | $ 175,825,000 | $ 175,825,000 | $ - | 0.00% | $ 178,310,000 | $ 178,310,000 | $ - | 0.00% |
| **SR 167 High Occupancy Toll Lanes Revenue** | | | | | | | | | | | | |
| Toll Revenue | | | | | | | | | | | | |
| Transponder / Shield Sales | | | | | | | | | | | | |
| Late payment fees plus NSF / statement / transaction fees | | | | | | | | | | | | |
| Misc Revenues | | | | | | | | | | | | |
| **Total SR 167 Revenue & Fees** | | | | | | | | | | | | |
| **SR 520 Bridge Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 158,046,000 | 158,046,000 | - | 0.00% | 166,168,000 | 166,168,000 | - | 0.00% | 170,952,000 | 170,952,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 39,354,000 | 39,354,000 | - | 0.00% | 40,357,000 | 40,357,000 | - | 0.00% | 41,553,000 | 41,553,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Gross Toll Revenue Potential** | 197,400,000 | 197,400,000 | - | 0.00% | 206,525,000 | 206,525,000 | - | 0.00% | 212,505,000 | 212,505,000 | - | 0.00% |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts* | 882,000 | 882,000 | - | 0.00% | 815,000 | 815,000 | - | 0.00% | 723,000 | 723,000 | - | 0.00% |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | (11,675,000) | (11,675,000) | - | 0.00% | (11,968,000) | (11,968,000) | - | 0.00% | (12,226,000) | (12,226,000) | - | 0.00% |
| **Adjusted Gross Toll Revenue** | 186,607,000 | 186,607,000 | - | 0.00% | 195,372,000 | 195,372,000 | - | 0.00% | 201,002,000 | 201,002,000 | - | 0.00% |
| Miscellaneous Pledged Revenue (contractual damages, interest earnings) | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| Transponder Sales | 1,162,000 | 1,162,000 | - | 0.00% | 1,221,000 | 1,221,000 | - | 0.00% | 1,284,000 | 1,284,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 4,602,000 | 4,602,000 | - | 0.00% | 4,747,000 | 4,747,000 | - | 0.00% | 4,852,000 | 4,852,000 | - | 0.00% |
| Recovered Toll Revenue | 511,000 | 511,000 | - | 0.00% | 523,000 | 523,000 | - | 0.00% | 534,000 | 534,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | 192,882,000 | 192,882,000 | - | 0.00% | 201,863,000 | 201,863,000 | - | 0.00% | 207,672,000 | 207,672,000 | - | 0.00% |
| Operations and Maintenance Expenditures** | (40,977,000) | (40,977,000) | - | 0.00% | (43,500,000) | (43,500,000) | - | 0.00% | (45,674,000) | (45,674,000) | - | 0.00% |
| **Total SR 520 Net Toll Revenue Pledged for Debt Service** | 151,905,000 | 151,905,000 | - | 0.00% | 158,363,000 | 158,363,000 | - | 0.00% | 161,998,000 | 161,998,000 | - | 0.00% |
| **SR 520 Other Revenue** | | | - | | | | - | | | | - | |
| Civil Penalties | 18,310,000 | 18,310,000 | - | 0.00% | 18,310,000 | 18,310,000 | - | 0.00% | 18,310,000 | 18,310,000 | - | 0.00% |
| Misc Revenues | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total SR 520 Revenue & Fees** | $ 211,192,000 | $ 211,192,000 | $ - | 0.00% | $ 220,173,000.00 | $ 220,173,000 | $ - | 0.00% | $ 225,982,000.00 | $ 225,982,000 | $ - | 0.00% |
| **ALL Tolled Facitilies Revenue** | | | | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 276,857,000 | 276,857,000 | - | 0.00% | 287,534,000 | 287,534,000 | - | 0.00% | 295,351,000 | 295,351,000 | - | 0.00% |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 53,016,000 | 53,016,000 | - | 0.00% | 53,944,000 | 53,944,000 | - | 0.00% | 55,106,000 | 55,106,000 | - | 0.00% |
| Gross Toll Revenue: Cash Payment | 34,034,000 | 34,034,000 | - | 0.00% | 33,272,000 | 33,272,000 | - | 0.00% | 32,588,000 | 32,588,000 | - | 0.00% |
| **Total Gross Toll Revenue Potential** | 363,907,000 | 363,907,000 | - | 0.00% | 374,750,000 | 374,750,000 | - | 0.00% | 383,045,000 | 383,045,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue** | 351,650,000 | 351,650,000 | - | 0.00% | 362,157,000 | 362,157,000 | - | 0.00% | 370,123,000 | 370,123,000 | - | 0.00% |
| Late payment fees plus NSF / statement / transaction fees | 5,609,000 | 5,609,000 | - | 0.00% | 5,765,000 | 5,765,000 | - | 0.00% | 5,886,000 | 5,886,000 | - | 0.00% |
| Recovered Toll Revenue | 511,000 | 511,000 | - | 0.00% | 523,000 | 523,000 | - | 0.00% | 534,000 | 534,000 | - | 0.00% |
| **Adjusted Gross Toll Revenue & Fees** | 357,770,000 | 357,770,000 | - | 0.00% | 368,445,000 | 368,445,000 | - | 0.00% | 376,543,000 | 376,543,000 | - | 0.00% |
| Transponder / Shield Sales | 2,081,000 | 2,081,000 | - | 0.00% | 2,159,000 | 2,159,000 | - | 0.00% | 2,246,000 | 2,246,000 | - | 0.00% |
| Violations | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| Civil Penalties | 25,306,000 | 25,306,000 | - | 0.00% | 25,390,000 | 25,390,000 | - | 0.00% | 25,499,000 | 25,499,000 | - | 0.00% |
| Misc. Revenues (Pledged and Non-Pledged) | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,000 | - | 0.00% |
| **Total Toll Revenue & Fees** | $ 385,161,000 | $ 385,161,000 | $ - | 0.00% | $ 395,998,000 | $ 395,998,000 | $ - | 0.00% | $ 404,292,000 | $ 404,292,000 | $ - | 0.00% |

* Net of start-up free trip incentives offered to Good To Go! account customers

**Transportation Revenue Forecast Council**
**Table F. 3. Toll Operations Forecast By Fiscal Year**
**September 2014**

| | Fiscal Year 2010 | Fiscal Year 2011 | Fiscal Year 2012 | Fiscal Year 2013 | Current Biennium Fiscal Year 2014 | Current Biennium Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|---|---|---|---|---|---|---|---|
| **Tacoma Narrows Bridge Revenue** | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 45,352,938 | 44,444,899 | 26,592,178 | 38,502,107 | 42,721,000 | 47,611,000 | 49,280,000 | 51,622,000 | 53,109,000 |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | | | 2,785,519 | 3,179,216 | 4,909,000 | 5,239,000 | 5,866,000 | 6,397,000 | 6,484,000 |
| Gross Toll Revenue: Cash Payment | | | 14,725,538 | 17,015,315 | 17,244,000 | 16,846,000 | 16,585,000 | 16,658,000 | 16,743,000 |
| **Total Gross Toll Revenue Potential** | 45,352,938 | 44,444,899 | 44,103,235 | 58,696,638 | 64,874,000 | 69,696,000 | 71,731,000 | 74,677,000 | 76,336,000 |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts | | | 76,298 | 176,661 | 227,000 | 235,000 | 243,000 | 254,000 | 261,000 |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | | | (76,298) | (197,891) | (736,000) | (786,000) | (880,000) | (960,000) | (973,000) |
| **Adjusted Gross Toll Revenue** | 45,352,938 | 44,444,899 | 44,103,235 | 58,675,408 | 64,365,000 | 69,145,000 | 71,094,000 | 73,971,000 | 75,624,000 |
| Late payment fees plus NSF / statement / transaction fees | 103,530 | 75,944 | 166,003 | 302,380 | 416,000 | 421,000 | 433,000 | 451,000 | 461,000 |
| Recovered Toll Revenue | | | | | | | | | |
| **Adjusted Gross Toll Revenue & Fees** | 45,456,468 | 44,520,843 | 44,269,238 | 58,977,788 | 64,781,000 | 69,566,000 | 71,527,000 | 74,422,000 | 76,085,000 |
| **Tacoma Narrows Bridge Other Revenue** | | | | | | | | | |
| Transponder Sales | 628,920 | 644,199 | 352,525 | 307,350 | 357,000 | 369,000 | 382,000 | 400,000 | 411,000 |
| Violations | 593,538 | 489,031 | 130,818 | 21,503 | 6,000 | - | - | - | - |
| Civil Penalties | | | 484,505 | 3,826,263 | 218,000 | 2,400,000 | 3,000,000 | 3,124,000 | 3,196,000 |
| Miscellaneous Revenue (Damages, Rent and Interest) | 404,791 | 536,431 | 1,740,308 | 512,377 | 418,000 | 268,000 | 136,000 | 136,000 | 2,000 |
| **Total Tacoma Narrows Bridge Revenue & Fees** | $ 47,083,717 | $ 46,190,504 | $ 46,977,394 | $ 63,645,281 | $ 65,780,000 | $ 72,603,000 | $ 75,045,000 | $ 78,082,000 | $ 79,694,000 |
| **SR 167 High Occupancy Toll Lanes Revenue** | | | | | | | | | |
| Toll Revenue | 450,204 | 651,190 | 978,432 | 1,144,006 | 1,266,000 | 1,302,000 | | | |
| Transponder / Shield Sales | 76,426 | 70,513 | 24,387 | 34,414 | 35,000 | 36,000 | | | |
| Late payment fees plus NSF / statement / transaction fees | 662 | 1,153 | 2,431 | 3,595 | 4,000 | 4,000 | | | |
| Misc Revenues | | | 126,391 | 6,904 | 3,000 | 3,000 | - | - | |
| **Total SR 167 Revenue & Fees** | $ 527,292 | $ 722,856 | $ 1,131,641 | $ 1,188,919 | $ 1,308,000 | $ 1,345,000 | | | |
| **SR 520 Bridge Revenue** | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | | | 21,386,561 | 47,283,626 | 49,548,000 | 54,094,000 | 60,089,000 | 67,143,000 | 69,429,000 |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | | | 6,669,076 | 14,018,085 | 15,241,000 | 17,279,000 | 18,623,000 | 18,195,000 | 18,617,000 |
| Gross Toll Revenue: Cash Payment | | | - | - | - | - | - | - | - |
| **Total Gross Toll Revenue Potential** | - | - | 28,055,637 | 61,301,711 | 64,789,000 | 71,373,000 | 78,712,000 | 85,338,000 | 88,046,000 |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts* | | | (211,991)* | 674,674* | 656,000 | 557,000 | 470,000 | 480,000 | 477,000 |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | | | (1,739,688) | (6,534,722) | (4,580,000) | (4,974,000) | (5,313,000) | (5,432,000) | (5,540,000) |
| **Adjusted Gross Toll Revenue** | - | - | 26,103,958 | 55,441,664 | 60,865,000 | 66,956,000 | 73,869,000 | 80,386,000 | 82,983,000 |
| Miscellaneous Pledged Revenue (contractual damages, interest earnings) | | | 1,996,869 | 236,458 | 7,000 | - | - | - | - |
| Transponder Sales | | | 1,320,036 | 466,577 | 499,000 | 483,000 | 495,000 | 507,000 | 520,000 |
| Late payment fees plus NSF / statement / transaction fees | | | 832,811 | 1,381,402 | 1,973,000 | 2,071,000 | 2,180,000 | 2,074,000 | 2,123,000 |
| Recovered Toll Revenue | | | - | - | 161,000 | 214,000 | 227,000 | 237,000 | 242,000 |
| **Adjusted Gross Toll Revenue & Fees** | - | - | 30,253,675 | 57,526,102 | 63,505,000 | 69,724,000 | 76,771,000 | 83,204,000 | 85,868,000 |
| Operations and Maintenance Expenditures** | | | (9,034,877) | (10,505,132) | (12,747,000) | (14,507,000) | (16,315,000) | (17,801,000) | (18,007,000) |
| **Total SR 520 Net Toll Revenue Pledged for Debt Service** | - | - | 21,218,798 | 47,020,970 | 50,758,000 | 55,217,000 | 60,456,000 | 65,403,000 | 67,861,000 |
| **SR 520 Other Revenue** | | | | | | | | | |
| Civil Penalties | | | 2,343,925 | 9,154,816 | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 |
| Misc Revenues | | | - | 1,175,641 | - | - | - | - | - |
| **Total SR 520 Revenue & Fees** | $ - | $ - | $ 32,597,600 | $ 67,856,558 | $ 72,660,000 | $ 78,879,000 | $ 85,926,000 | $ 92,359,000 | $ 95,023,000 |
| **ALL Tolled Facitilies Revenue** | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 45,803,142 | 45,096,089 | 48,957,171 | 86,929,739 | 93,535,000 | 103,007,000 | 109,369,000 | 118,765,000 | 122,538,000 |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | - | - | 9,454,595 | 17,197,301 | 20,150,000 | 22,518,000 | 24,489,000 | 24,592,000 | 25,101,000 |
| Gross Toll Revenue: Cash Payment | - | - | 14,725,538 | 17,015,315 | 17,244,000 | 16,846,000 | 16,585,000 | 16,658,000 | 16,743,000 |
| **Total Gross Toll Revenue Potential** | 45,803,142 | 45,096,089 | 73,137,304 | 121,142,355 | 130,929,000 | 142,371,000 | 150,443,000 | 160,015,000 | 164,382,000 |
| **Adjusted Gross Toll Revenue** | 45,803,142 | 45,096,089 | 71,185,625 | 115,261,078 | 126,496,000 | 137,403,000 | 144,963,000 | 154,357,000 | 158,607,000 |
| Late payment fees plus NSF / statement / transaction fees | 104,192 | 77,097 | 1,001,245 | 1,687,378 | 2,393,000 | 2,496,000 | 2,613,000 | 2,525,000 | 2,584,000 |
| Recovered Toll Revenue | - | - | - | - | 161,000 | 214,000 | 227,000 | 237,000 | 242,000 |
| **Adjusted Gross Toll Revenue & Fees** | 45,907,334 | 45,173,186 | 72,186,870 | 116,948,455 | 129,050,000 | 140,113,000 | 147,803,000 | 157,119,000 | 161,433,000 |
| Transponder / Shield Sales | 705,346 | 714,712 | 1,696,948 | 808,341 | 891,000 | 888,000 | 877,000 | 907,000 | 931,000 |
| Violations | 593,538 | 489,031 | 130,818 | 21,503 | 6,000 | - | - | - | - |
| Civil Penalties | | | 2,828,430 | 12,981,079 | 9,373,000 | 11,555,000 | 12,155,000 | 12,279,000 | 12,351,000 |
| Misc. Revenues (Pledged and Non-Pledged) | 404,791 | 536,431 | 3,863,568 | 1,931,380 | 428,000 | 271,000 | 136,000 | 136,000 | 2,000 |
| **Total Toll Revenue & Fees** | $ 47,611,009 | $ 46,913,360 | $ 80,706,635 | $ 132,690,758 | $ 139,748,000 | $ 152,827,000 | $ 160,971,000 | $ 170,441,000 | $ 174,717,000 |

* Net of start-up free trip incentives offered to Good To Go! account customers

**Credit Card Fees, Toll Collection O&M, Facility O&M, Transponder Costs, and Bridge Insurance Premiums

**Transportation Revenue Forecast Council**
**Table F. 3. Toll Operations Forecast By Fiscal Year**
**September 2014**

| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 |
|---|---|---|---|---|---|---|---|---|---|
| **Tacoma Narrows Bridge Revenue** | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 54,676,000 | 56,490,000 | 57,619,000 | 58,958,000 | 59,853,000 | 60,280,000 | 61,086,000 | 61,806,000 | 62,593,000 |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 6,587,000 | 6,720,000 | 6,760,000 | 6,825,000 | 6,837,000 | 6,795,000 | 6,792,000 | 6,780,000 | 6,773,000 |
| Gross Toll Revenue: Cash Payment | 16,877,000 | 17,089,000 | 17,052,000 | 17,072,000 | 16,962,000 | 16,714,000 | 16,558,000 | 16,378,000 | 16,210,000 |
| **Total Gross Toll Revenue Potential** | 78,140,000 | 80,299,000 | 81,431,000 | 82,855,000 | 83,652,000 | 83,789,000 | 84,436,000 | 84,964,000 | 85,576,000 |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts | 269,000 | 278,000 | 284,000 | 291,000 | 295,000 | 297,000 | 301,000 | 305,000 | 309,000 |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | (988,000) | (1,008,000) | (1,014,000) | (1,024,000) | (1,026,000) | (1,019,000) | (1,019,000) | (1,017,000) | (1,016,000) |
| **Adjusted Gross Toll Revenue** | 77,421,000 | 79,569,000 | 80,701,000 | 82,122,000 | 82,921,000 | 83,067,000 | 83,718,000 | 84,252,000 | 84,869,000 |
| Late payment fees plus NSF / statement / transaction fees | 472,000 | 485,000 | 492,000 | 501,000 | 506,000 | 507,000 | 511,000 | 515,000 | 519,000 |
| Recovered Toll Revenue | | | | | | | | | |
| **Adjusted Gross Toll Revenue & Fees** | 77,893,000 | 80,054,000 | 81,193,000 | 82,623,000 | 83,427,000 | 83,574,000 | 84,229,000 | 84,767,000 | 85,388,000 |
| **Tacoma Narrows Bridge Other Revenue** | | | | | | | | | |
| Transponder Sales | 423,000 | 437,000 | 446,000 | 456,000 | 463,000 | 466,000 | 472,000 | 478,000 | 484,000 |
| Violations | - | - | - | - | - | - | - | - | - |
| Civil Penalties | 3,274,000 | 3,367,000 | 3,417,000 | 3,480,000 | 3,516,000 | 3,525,000 | 3,555,000 | 3,580,000 | 3,609,000 |
| Miscellaneous Revenue (Damages, Rent and Interest) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| **Total Tacoma Narrows Bridge Revenue & Fees** | $ 81,592,000 | $ 83,860,000 | $ 85,058,000 | $ 86,561,000 | $ 87,408,000 | $ 87,567,000 | $ 88,258,000 | $ 88,827,000 | $ 89,483,000 |
| **SR 167 High Occupancy Toll Lanes Revenue** | | | | | | | | | |
| Toll Revenue | | | | | | | | | |
| Transponder / Shield Sales | | | | | | | | | |
| Late payment fees plus NSF / statement / transaction fees | | | | | | | | | |
| Misc Revenues | | | | | | | | | |
| **Total SR 167 Revenue & Fees** | | | | | | | | | |
| **SR 520 Bridge Revenue** | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 71,456,000 | 73,540,000 | 75,684,000 | 77,889,000 | 80,157,000 | 82,490,000 | 83,678,000 | 84,874,000 | 86,078,000 |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 18,852,000 | 19,088,000 | 19,324,000 | 19,559,000 | 19,795,000 | 20,030,000 | 20,327,000 | 20,626,000 | 20,927,000 |
| Gross Toll Revenue: Cash Payment | - | - | - | - | - | - | - | - | - |
| **Total Gross Toll Revenue Potential** | 90,308,000 | 92,628,000 | 95,008,000 | 97,448,000 | 99,952,000 | 102,520,000 | 104,005,000 | 105,500,000 | 107,005,000 |
| Good To Go! Pay by Plate Fees and less Short-term Account (CIP) Discounts* | 473,000 | 466,000 | 458,000 | 447,000 | 435,000 | 419,000 | 396,000 | 374,000 | 349,000 |
| Toll Revenue Not Recognized & Unpaid Toll Revenue | (5,599,000) | (5,665,000) | (5,731,000) | (5,802,000) | (5,873,000) | (5,952,000) | (6,016,000) | (6,081,000) | (6,145,000) |
| **Adjusted Gross Toll Revenue** | 85,182,000 | 87,429,000 | 89,735,000 | 92,093,000 | 94,514,000 | 96,987,000 | 98,385,000 | 99,793,000 | 101,209,000 |
| Miscellaneous Pledged Revenue (contractual damages, interest earnings) | - | - | - | - | - | - | - | - | - |
| Transponder Sales | 533,000 | 546,000 | 560,000 | 574,000 | 588,000 | 603,000 | 618,000 | 634,000 | 650,000 |
| Late payment fees plus NSF / statement / transaction fees | 2,164,000 | 2,204,000 | 2,243,000 | 2,282,000 | 2,320,000 | 2,360,000 | 2,387,000 | 2,413,000 | 2,439,000 |
| Recovered Toll Revenue | 246,000 | 249,000 | 251,000 | 254,000 | 257,000 | 260,000 | 263,000 | 266,000 | 268,000 |
| **Adjusted Gross Toll Revenue & Fees** | 88,125,000 | 90,428,000 | 92,789,000 | 95,203,000 | 97,679,000 | 100,210,000 | 101,653,000 | 103,106,000 | 104,566,000 |
| Operations and Maintenance Expenditures** | (18,523,000) | (19,067,000) | (19,556,000) | (20,200,000) | (20,777,000) | (21,468,000) | (22,032,000) | (22,505,000) | (23,169,000) |
| **Total SR 520 Net Toll Revenue Pledged for Debt Service** | 69,602,000 | 71,361,000 | 73,233,000 | 75,003,000 | 76,902,000 | 78,742,000 | 79,621,000 | 80,601,000 | 81,397,000 |
| **SR 520 Other Revenue** | | | | | | | | | |
| Civil Penalties | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 |
| Misc Revenues | - | - | - | - | - | - | - | - | - |
| **Total SR 520 Revenue & Fees** | $ 97,280,000 | $ 99,583,000 | $ 101,944,000 | $ 104,358,000 | $ 106,834,000 | $ 109,365,000 | $ 110,808,000 | $ 112,261,000 | $ 113,721,000 |
| **ALL Tolled Facitilies Revenue** | | | | | | | | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts | 126,132,000 | 130,030,000 | 133,303,000 | 136,847,000 | 140,010,000 | 142,770,000 | 144,764,000 | 146,680,000 | 148,671,000 |
| Gross Toll Revenue: Other Payment Types / No Good To Go! Account | 25,439,000 | 25,808,000 | 26,084,000 | 26,384,000 | 26,632,000 | 26,825,000 | 27,119,000 | 27,406,000 | 27,700,000 |
| Gross Toll Revenue: Cash Payment | 16,877,000 | 17,089,000 | 17,052,000 | 17,072,000 | 16,962,000 | 16,714,000 | 16,558,000 | 16,378,000 | 16,210,000 |
| **Total Gross Toll Revenue Potential** | 168,448,000 | 172,927,000 | 176,439,000 | 180,303,000 | 183,604,000 | 186,309,000 | 188,441,000 | 190,464,000 | 192,581,000 |
| **Adjusted Gross Toll Revenue** | 162,603,000 | 166,998,000 | 170,436,000 | 174,215,000 | 177,435,000 | 180,054,000 | 182,103,000 | 184,045,000 | 186,078,000 |
| Late payment fees plus NSF / statement / transaction fees | 2,636,000 | 2,689,000 | 2,735,000 | 2,783,000 | 2,826,000 | 2,867,000 | 2,898,000 | 2,928,000 | 2,958,000 |
| Recovered Toll Revenue | 246,000 | 249,000 | 251,000 | 254,000 | 257,000 | 260,000 | 263,000 | 266,000 | 268,000 |
| **Adjusted Gross Toll Revenue & Fees** | 165,485,000 | 169,936,000 | 173,422,000 | 177,252,000 | 180,518,000 | 183,181,000 | 185,264,000 | 187,239,000 | 189,304,000 |
| Transponder / Shield Sales | 956,000 | 983,000 | 1,006,000 | 1,030,000 | 1,051,000 | 1,069,000 | 1,090,000 | 1,112,000 | 1,134,000 |
| Violations | - | - | - | - | - | - | - | - | - |
| Civil Penalties | 12,429,000 | 12,522,000 | 12,572,000 | 12,635,000 | 12,671,000 | 12,680,000 | 12,710,000 | 12,735,000 | 12,764,000 |
| Misc. Revenues (Pledged and Non-Pledged) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| **Total Toll Revenue & Fees** | $ 178,872,000 | $ 183,443,000 | $ 187,002,000 | $ 190,919,000 | $ 194,242,000 | $ 196,932,000 | $ 199,066,000 | $ 201,088,000 | $ 203,204,000 |

* Net of start-up free trip incentives offered to Good To Go! account customers

# Federal Funds Forecast

## September 2014

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

**Transportation Revenue Forecast Council**
**Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast**
**September 2014**

| | | | Current Biennium | | Current Biennium | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** |
| **Million Dollars** | | | | | | | | | |
| Apportionment (**September 2014** Forecast) | 921.597 | 723.273 | 645.245 | 728.078 | 666.104 | 666.103 | 488.254 | 489.508 | 491.017 |
| Annual Percent Change | 86.1% | -21.5% | -10.8% | 12.8% | -8.5% | 0.0% | -26.7% | 0.3% | 0.3% |
| Apportionment (**June 2014** Forecast) | 921.597 | 723.273 | 645.245 | 728.078 | 666.104 | 532.883 | 503.041 | 504.750 | 506.475 |
| Annual Percent Change | 86.1% | -21.5% | -10.8% | 12.8% | -8.5% | -20.0% | -5.6% | 0.3% | 0.3% |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 25.0% | -2.9% | -3.0% | -3.1% |
| Obligation Authority (**September 2014** Forecast) | 832.079 | 725.595 | 696.066 | 717.863 | 664.075 | 664.074 | 486.767 | 488.017 | 489.521 |
| Annual Percent Change | 7.7% | -12.8% | -4.1% | 3.1% | -7.5% | 0.0% | -26.7% | 0.3% | 0.3% |
| Obligation Authority (**June 2014** Forecast) | 832.079 | 725.595 | 696.066 | 717.863 | 664.075 | 531.260 | 501.509 | 503.212 | 504.932 |
| Annual Percent Change | 7.7% | -12.8% | -4.1% | 3.1% | -7.5% | -20.0% | -5.6% | 0.3% | 0.3% |
| Percent Change, September vs. June 2014 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 25.0% | -2.9% | -3.0% | -3.1% |

| | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** | **2027** |
|---|---|---|---|---|---|---|---|---|---|
| **Million Dollars** | | | | | | | | | |
| Apportionment (**September 2014** Forecast) | 492.547 | 494.224 | 495.617 | 496.910 | 497.894 | 498.832 | 499.786 | 500.499 | 500.704 |
| Annual Percent Change | 0.3% | 0.3% | 0.3% | 0.3% | 0.2% | 0.2% | 0.2% | 0.1% | 0.0% |
| Apportionment (**June 2014** Forecast) | 508.011 | 509.396 | 510.763 | 511.691 | 512.294 | 513.055 | 513.897 | 514.023 | 514.281 |
| Annual Percent Change | 0.3% | 0.3% | 0.3% | 0.2% | 0.1% | 0.1% | 0.2% | 0.0% | 0.1% |
| Percent Change, September vs. June 2014 | -3.0% | -3.0% | -3.0% | -2.9% | -2.8% | -2.8% | -2.7% | -2.6% | -2.6% |
| Obligation Authority (**September 2014** Forecast) | 491.047 | 492.719 | 494.107 | 495.396 | 496.377 | 497.312 | 498.264 | 498.974 | 499.179 |
| Annual Percent Change | 0.3% | 0.3% | 0.3% | 0.3% | 0.2% | 0.2% | 0.2% | 0.1% | 0.0% |
| Obligation Authority (**June 2014** Forecast) | 506.464 | 507.844 | 509.207 | 510.132 | 510.733 | 511.492 | 512.332 | 512.457 | 512.714 |
| Annual Percent Change | 0.3% | 0.3% | 0.3% | 0.2% | 0.1% | 0.1% | 0.2% | 0.0% | 0.1% |
| Percent Change, September vs. June 2014 | -3.0% | -3.0% | -3.0% | -2.9% | -2.8% | -2.8% | -2.7% | -2.6% | -2.6% |

**Transportation Revenue Forecast Council**
**Table G. 2. Federal Funds Forecast**
**Federal Fiscal Year Comparison**
**September 2014 Baseline**

# MAP - 21

| | Actual 2013 Sep-14 | Forecast 2013 Jun-14 | Difference Value | Difference Percent | CURRENT FFY 2014 Sep-14 | CURRENT FFY 2014 Jun-14 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **State Apportionment and Obligation Authority Forecast** | | | | | | | | |
| **Federal Aid Highway Core Programs Apportionment** | | | | | | | | |
| National Highway Performance Program (NHPP) | $363,030,307 | $363,030,307 | $0 | 0.0% | $359,315,130 | $359,315,130 | $0 | 0.0% |
| Surface Transportation Program (STP) | 168,610,051 | $168,610,051 | - | 0.0% | 171,800,292 | $171,800,292 | - | 0.0% |
| Highway Safety Improvement Program (HSIP) | 41,178,651 | $41,178,651 | - | 0.0% | 41,203,842 | $41,203,842 | - | 0.0% |
| Congestion Mitigation and Air Quality Program (CMAQ) | 35,448,943 | $35,448,943 | - | 0.0% | 35,469,204 | $35,469,204 | - | 0.0% |
| Metropolitan Planning (MPO) | 6,956,355 | $6,956,355 | - | 0.0% | 6,960,373 | $6,960,373 | - | 0.0% |
| **Subtotal Core Programs** | **$615,224,307** | **$615,224,307** | **$0** | **0.0%** | **$614,748,841** | **$614,748,841** | **$0** | **0.0%** |
| State Planning and Research (SPR) | 12,852,433 | $12,852,433 | - | 0.0% | 12,862,896 | $12,862,896 | - | 0.0% |
| Transportation Alternatives | 12,309,447 | $12,309,447 | - | 0.0% | 12,503,968 | $12,503,968 | - | 0.0% |
| Redistribution of section 164 Penalty # | 14,177,525 | $14,177,525 | - | 0.0% | 14,189,258 | 14,189,258 | - | 0.0% |
| Ferry Boats and Terminal Facilities Apportionment | 11,399,180 | $11,399,180 | - | 0.0% | 11,799,180 | 11,799,180 | - | 0.0% |
| Discretionary and Allocated Programs | 62,115,211 | $62,115,211 | - | 100.0% | - | - | - | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$728,078,103** | **$728,078,103** | **$0** | **0.0%** | **$666,104,143** | **$666,104,143** | **$0** | **0.0%** |
| **Total Washington State MAP - 21 Obligation Authority *** | $717,862,540 | $717,862,540 | $0 | 0.0% | 664,075,000 | $664,075,000 | $0 | 0.0% |
| **Forecast Distributions ¢** | | | | | | | | |
| **State Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (94% of total NHPP) | $341,249,623 | $341,249,623 | $0 | 0.0% | $337,756,222 | $337,756,222 | $0 | 0.0% |
| Surface Transportation Program (27% of total STP) | 46,672,106 | $46,672,106 | - | 0.0% | 49,801,362 | $49,801,362 | - | 0.0% |
| Highway Safety Improvement Program (36% of total HSIP) | 15,187,300 | $15,187,300 | - | 0.0% | 15,205,493 | $15,205,493 | - | 0.0% |
| Congestion Mitigation and Air Quality Program (0% of total CMAQ) | - | $0 | - | N/A | - | $0 | - | N/A |
| **Subtotal Core Programs** | **$403,109,029** | **$403,109,029** | **$0** | **0.0%** | **$402,763,077** | **$402,763,077** | **$0** | **0.0%** |
| State Planning and Research (100% state) | 12,852,433 | $12,852,433 | - | 0.0% | 12,862,896 | 12,862,896 | - | 0.0% |
| *SHRP2* | *514,097* | $514,097 | - | *0.0%* | *514,516* | *514,516* | - | *0.0%* |
| *NCHRP* | *706,884* | $706,884 | - | *0.0%* | *707,459* | *707,459* | - | *0.0%* |
| *Research* | *1,992,127* | $1,992,127 | - | *0.0%* | *1,993,749* | *1,993,749* | - | *0.0%* |
| *Amount remaining for SPR* | *9,639,325* | $9,639,325 | - | *0.0%* | *9,647,172* | *9,647,172* | - | *0.0%* |
| Transportation Alternatives | | | | | | | | |
| *Recreation Trails (1% paid to FHWA for program administration)* | *1,882,535* | $1,882,535 | - | *0.0%* | 1,882,535 | 1,882,535 | - | 0.0% |
| Redistribution of section 164 Penalty | 14,177,525 | $14,177,525 | - | *0.0%* | 14,189,258 | 14,189,258 | - | 0.0% |
| Ferry Boats and Terminal Facilities Apportionment | 11,399,180 | $11,399,180 | - | *0.0%* | 11,799,180 | 11,799,180 | - | 0.0% |
| Discretionary and Allocated Programs | 41,620,923 | $41,620,923 | - | *100.0%* | - | $0 | - | 0.0% |
| **Total State MAP - 21 Apportionment** | **$485,041,626** | **$485,041,626** | **$0** | **0.0%** | **$443,496,946** | **$443,496,946** | **$0** | **0.0%** |
| **State Obligation Authority *** | $478,236,074 | $478,236,074 | $0 | 0.0% | $442,145,928 | $442,145,928 | $0 | 0.0% |
| **Local Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (6% of total NHPP) | $21,780,684 | $21,780,684 | $0 | 0.0% | $21,558,908 | $21,558,908 | $0 | 0.0% |
| Surface Transportation Program (73% of total STP) | 121,937,945 | $121,937,945 | - | 0.0% | 121,998,930 | $121,998,930 | - | 0.0% |
| *Bridge Program (Off the federal aid system)* | *22,884,303* | *$22,884,303* | - | *0.0%* | *22,930,163* | *$22,930,163* | - | *0.0%* |
| *50% Distribution Any of the state programs* | *13,202,564* | *$13,202,564* | - | *0.0%* | *13,168,621* | *$13,168,621* | - | *0.0%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *51,294,287* | *$51,294,287* | - | *0.0%* | *51,323,604* | *$51,323,604* | - | *0.0%* |
| *Areas over 5,000* | *19,435,473* | *$19,435,473* | - | *0.0%* | *19,446,581* | *$19,446,581* | - | *0.0%* |
| *Areas under 5,000* | *15,121,318* | *$15,121,318* | - | *0.0%* | *15,129,960* | *$15,129,960* | - | *0.0%* |
| Highway Safety Improvement Program (64% of total HSIP) | 25,991,351 | $25,991,351 | - | 0.0% | 25,998,350 | $25,998,350 | - | 0.0% |
| Congestion Mitigation and Air Quality Program (100% of total CMAQ) | 35,448,943 | $35,448,943 | - | 0.0% | 35,469,204 | $35,469,204 | - | 0.0% |
| Metropolitan Planning (100% of total MPO) | 6,956,355 | $6,956,355 | - | 0.0% | 6,960,373 | $6,960,373 | - | 0.0% |
| **Subtotal Core Programs** | **$212,115,278** | **$212,115,278** | **$0** | **0.0%** | **$211,985,764** | **$211,985,764** | **$0** | **0.0%** |
| Transportation Alternatives | 10,426,912 | $10,426,912 | - | **0.0%** | 10,621,433 | $10,621,433 | - | *0.0%* |
| *50% Distribution Any of the state programs* | *5,213,456* | $5,213,456 | - | *0.0%* | *5,310,717* | $5,310,717 | - | *0.0%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *3,114,935* | $3,114,935 | - | *0.0%* | *3,173,046* | $3,173,046 | - | *0.0%* |
| *Areas over 5,000* | *1,180,253* | $1,180,253 | - | *0.0%* | *1,202,271* | $1,202,271 | - | *0.0%* |
| *Under 5,000* | *918,268* | $918,268 | - | *0.0%* | *935,399* | $935,399 | - | 0.0% |
| Ferry Boats and Terminal Facilities Apportionment | - | - | - | *0.0%* | - | - | - | 0.0% |
| Discretionary and Allocated Programs | 20,494,288 | $20,494,288 | - | *100.0%* | - | $0 | - | 0.0% |
| **Total Local MAP - 21 Apportionment** | **$243,036,478** | **$243,036,478** | **$0** | **0.0%** | **$222,607,197** | **$222,607,197** | **$0** | **0.0%** |
| **Local Obligation Authority *** | $239,626,466 | $239,626,466 | $0 | 0.0% | $221,929,072 | $221,929,072 | $0 | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$728,078,103** | **$728,078,103** | **$0** | **0.0%** | **$666,104,143** | **$666,104,143** | **$0** | **0.0%** |
| **Total Washington State MAP - 21 Obligation Authority** | $717,862,540 | 717,862,540 | $0 | 0.0% | $664,075,000 | 664,075,000 | $0 | 0.0% |

*** Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.**
**# In 2014 the Section 164 Penalty has been reduced 100% from NHPP and applied 100% into HSIP.**
**¢ The split of Federal funds between the State and Local programs is based on the 2012 Steering Committee split agreement.**

**Transportation Revenue Forecast Council**
**Table G. 2. Federal Funds Forecast**
**Federal Fiscal Year Comparison**
**September 2014 Baseline**

# MAP - 21

| | 2015 Sep-14 | 2015 Jun-14 | Difference Value | Difference Percent | 2016 Sep-14 | 2016 Jun-14 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **State Apportionment and Obligation Authority Forecast** | | | | | | | | |
| **Federal Aid Highway Core Programs Apportionment** | | | | | | | | |
| National Highway Performance Program (NHPP) | $373,504,000 | $287,453,000 | $86,051,000 | 29.9% | $273,779,000 | $271,355,000 | $2,424,000 | 0.9% |
| Surface Transportation Program (STP) | 171,800,000 | $137,440,000 | 34,360,000 | 25.0% | 125,930,000 | $129,743,000 | (3,813,000) | -2.9% |
| Highway Safety Improvement Program (HSIP) | 41,204,000 | $32,963,000 | 8,241,000 | 25.0% | 30,202,000 | $31,118,000 | (916,000) | -2.9% |
| Congestion Mitigation and Air Quality Program (CMAQ) | 35,469,000 | $28,375,000 | 7,094,000 | 25.0% | 25,999,000 | $26,786,000 | (787,000) | -2.9% |
| Metropolitan Planning (MPO) | 6,961,000 | $5,568,000 | 1,393,000 | 25.0% | 5,102,000 | $5,256,000 | (154,000) | -2.9% |
| **Subtotal Core Programs** | **$628,938,000** | **$491,799,000** | **$137,139,000** | **27.9%** | **$461,012,000** | **$464,258,000** | **($3,246,000)** | **-0.7%** |
| State Planning and Research (SPR) | 12,862,000 | $10,291,000 | 2,571,000 | 25.0% | 9,428,000 | $9,715,000 | (287,000) | -3.0% |
| Transportation Alternatives | 12,504,000 | $10,003,000 | 2,501,000 | 25.0% | 9,165,000 | $9,443,000 | (278,000) | -2.9% |
| Redistribution of section 164 Penalty # | - | $11,351,000 | (11,351,000) | -100.0% | - | $10,715,000 | (10,715,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 11,799,000 | $9,439,000 | 2,360,000 | 25.0% | 8,649,000 | $8,910,000 | (261,000) | -2.9% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$666,103,000** | **$532,883,000** | **$133,220,000** | **25.0%** | **$488,254,000** | **$503,041,000** | **($14,787,000)** | **-2.9%** |
| **Total Washington State MAP - 21 Obligation Authority *** | $664,074,000 | $531,259,770 | $132,814,230 | 25.0% | $486,767,000 | $501,508,673 | ($14,741,673) | -2.9% |
| **Forecast Distributions ¢** | | | | | | | | |
| **State Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (94% of total NHPP) | $351,094,000 | $270,206,000 | $80,888,000 | 29.9% | $257,352,000 | $255,074,000 | $2,278,000 | 0.9% |
| Surface Transportation Program (27% of total STP) | 53,524,000 | $35,942,608 | 17,581,392 | 48.9% | 34,030,000 | $32,838,488 | 1,191,512 | 3.6% |
| Highway Safety Improvement Program (36% of total HSIP) | 15,204,000 | $12,164,000 | 3,040,000 | 25.0% | 11,145,000 | $11,484,000 | (339,000) | -3.0% |
| Congestion Mitigation and Air Quality Program (0% of total CMAQ) | - | $0 | - | N/A | - | $0 | - | N/A |
| **Subtotal Core Programs** | **$419,822,000** | **$318,312,608** | **$101,509,392** | **31.9%** | **$302,527,000** | **$299,396,488** | **$3,130,512** | **1.0%** |
| State Planning and Research (100% state) | 12,862,000 | 10,291,000 | 2,571,000 | 25.0% | 9,428,000 | 9,715,000 | (287,000) | -3.0% |
| *SHRP2* | *514,480* | *411,640* | *102,840* | *25.0%* | *377,120* | *388,600* | *(11,480)* | *-3.0%* |
| *NCHRP* | *707,410* | *566,005* | *141,405* | *25.0%* | *518,540* | *534,325* | *(15,785)* | *-3.0%* |
| *Research* | *1,993,610* | *1,595,105* | *398,505* | *25.0%* | *1,461,340* | *1,505,825* | *(44,485)* | *-3.0%* |
| *Amount remaining for SPR* | *9,646,500* | *7,718,250* | *1,928,250* | *25.0%* | *7,071,000* | *7,286,250* | *(215,250)* | *-3.0%* |
| Transportation Alternatives | | | | | | | | |
| *Recreation Trails (1% paid to FHWA for program administration)* | 1,883,000 | 1,506,000 | 377,000 | 25.0% | 1,380,000 | 1,422,000 | (42,000) | -3.0% |
| Redistribution of section 164 Penalty | - | 11,351,000 | (11,351,000) | -100.0% | - | 10,715,000 | (10,715,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 11,799,000 | 9,439,000 | 2,360,000 | 25.0% | 8,649,000 | 8,910,000 | (261,000) | -2.9% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total State MAP - 21 Apportionment** | **$446,366,000** | **$350,899,608** | **$95,466,392** | **27.2%** | **$321,984,000** | **$330,158,488** | **($8,174,488)** | **($1)** |
| **State Obligation Authority *** | $445,006,000 | $349,831,000 | $95,175,000 | 27.2% | $321,003,000 | $329,153,000 | ($8,150,000) | -2.5% |
| **Local Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (6% of total NHPP) | $22,410,000 | $17,247,000 | $5,163,000 | 29.9% | $16,427,000 | $16,281,000 | $146,000 | 0.9% |
| Surface Transportation Program (73% of total STP) | 118,276,000 | $101,497,000 | 16,779,000 | 16.5% | 91,900,000 | $96,904,000 | (5,004,000) | -5.2% |
| *Bridge Program (Off the federal aid system)* | *22,930,000* | *$18,344,000* | *4,586,000* | *25.0%* | *16,808,000* | *$17,317,000* | *(509,000)* | *-2.9%* |
| *50% Distribution Any of the state programs* | *9,446,000* | *$9,847,000* | *(401,000)* | *-4.1%* | *6,005,000* | *$9,103,000* | *(3,098,000)* | *-34.0%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *51,324,000* | *$41,059,000* | *10,265,000* | *25.0%* | *37,620,000* | *$38,759,000* | *(1,139,000)* | *-2.9%* |
| *Areas over 5,000* | *19,447,000* | *$15,557,000* | *3,890,000* | *25.0%* | *14,254,000* | *$14,686,000* | *(432,000)* | *-2.9%* |
| *Areas under 5,000* | *15,130,000* | *$12,104,000* | *3,026,000* | *25.0%* | *11,090,000* | *$11,426,000* | *(336,000)* | *-2.9%* |
| Highway Safety Improvement Program (64% of total HSIP) | 26,000,000 | $20,799,000 | 5,201,000 | 25.0% | 19,057,000 | $19,634,000 | (577,000) | -2.9% |
| Congestion Mitigation and Air Quality Program (100% of total CMAQ) | 35,469,000 | $28,375,000 | 7,094,000 | 25.0% | 25,999,000 | $26,786,000 | (787,000) | -2.9% |
| Metropolitan Planning (100% of total MPO) | 6,961,000 | $5,568,000 | 1,393,000 | 25.0% | 5,102,000 | $5,256,000 | (154,000) | -2.9% |
| **Subtotal Core Programs** | **$209,116,000** | **$173,486,000** | **$35,630,000** | **20.5%** | **$158,485,000** | **$164,861,000** | **($6,376,000)** | **-3.9%** |
| Transportation Alternatives | 10,621,000 | $8,497,000 | *2,124,000* | **25.0%** | 7,785,000 | $8,021,000 | *(236,000)* | *-2.9%* |
| *50% Distribution Any of the state programs* | *5,310,500* | $4,248,500 | *1,062,000* | *25.0%* | *3,892,500* | $4,010,500 | *(118,000)* | *-2.9%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *3,173,000* | $2,538,000 | *635,000* | *25.0%* | *2,326,000* | $2,396,000 | *(70,000)* | *-2.9%* |
| *Areas over 5,000* | *1,202,000* | $962,000 | *240,000* | *24.9%* | *881,000* | $908,000 | *(27,000)* | *-3.0%* |
| *Under 5,000* | *935,000* | $748,000 | 187,000 | *25.0%* | *686,000* | $706,000 | (20,000) | -2.8% |
| Ferry Boats and Terminal Facilities Apportionment | - | - | - | *0.0%* | - | - | - | *0.0%* |
| Discretionary and Allocated Programs | - | $0 | - | *0.0%* | - | $0 | - | *0.0%* |
| **Total Local MAP - 21 Apportionment** | **$219,737,000** | **$181,983,000** | **$37,754,000** | **20.7%** | **$166,270,000** | **$172,882,000** | **($6,612,000)** | **-3.8%** |
| **Local Obligation Authority *** | $219,068,000 | $181,428,770 | $37,639,230 | 20.7% | $165,764,000 | $172,355,673 | ($6,591,673) | -3.8% |
| **Total Washington State MAP - 21 Apportionment** | **$666,103,000** | **$532,882,608** | **$133,220,392** | **25.0%** | **$488,254,000** | **$503,040,488** | **($14,786,488)** | **-2.9%** |
| **Total Washington State MAP - 21 Obligation Authority** | $664,074,000 | 531,259,770 | $132,814,230 | 25.0% | $486,767,000 | 501,508,673 | ($14,741,673) | -2.9% |

*** Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.**
**# In 2014 the Section 164 Penalty has been reduced 100% from NHPP and applied 100% into HSIP.**
**¢ The split of Federal funds between the State and Local programs is based on the 2012 Steering Committee split agreement.**

**Transportation Revenue Forecast Council**
**Table G. 2. Federal Funds Forecast**
**Federal Fiscal Year Comparison**
**September 2014 Baseline**

# MAP - 21

| | 2017 Sep-14 | 2017 Jun-14 | Difference Value | Difference Percent | 2018 Sep-14 | 2018 Jun-14 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **State Apportionment and Obligation Authority Forecast** | | | | | | | | |
| **Federal Aid Highway Core Programs Apportionment** | | | | | | | | |
| National Highway Performance Program (NHPP) | $274,481,000 | $272,278,000 | $2,203,000 | 0.8% | $275,328,000 | $273,208,000 | $2,120,000 | 0.8% |
| Surface Transportation Program (STP) | 126,253,000 | $130,184,000 | (3,931,000) | -3.0% | 126,642,000 | $130,630,000 | (3,988,000) | -3.1% |
| Highway Safety Improvement Program (HSIP) | 30,281,000 | $31,223,000 | (942,000) | -3.0% | 30,374,000 | $31,330,000 | (956,000) | -3.1% |
| Congestion Mitigation and Air Quality Program (CMAQ) | 26,065,000 | $26,877,000 | (812,000) | -3.0% | 26,147,000 | $26,970,000 | (823,000) | -3.1% |
| Metropolitan Planning (MPO) | 5,115,000 | $5,274,000 | (159,000) | -3.0% | 5,130,000 | $5,291,000 | (161,000) | -3.0% |
| **Subtotal Core Programs** | **$462,195,000** | **$465,836,000** | **($3,641,000)** | **-0.8%** | **$463,621,000** | **$467,429,000** | **($3,808,000)** | **-0.8%** |
| State Planning and Research (SPR) | 9,453,000 | $9,748,000 | (295,000) | -3.0% | 9,481,000 | $9,780,000 | (299,000) | -3.1% |
| Transportation Alternatives | 9,189,000 | $9,475,000 | (286,000) | -3.0% | 9,217,000 | $9,507,000 | (290,000) | -3.1% |
| Redistribution of section 164 Penalty # | - | $10,751,000 | (10,751,000) | -100.0% | - | $10,788,000 | (10,788,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,671,000 | $8,940,000 | (269,000) | -3.0% | 8,698,000 | $8,971,000 | (273,000) | -3.0% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$489,508,000** | **$504,750,000** | **($15,242,000)** | **-3.0%** | **$491,017,000** | **$506,475,000** | **($15,458,000)** | **-3.1%** |
| **Total Washington State MAP - 21 Obligation Authority *** | $488,017,000 | $503,212,467 | ($15,195,467) | -3.0% | $489,521,000 | $504,932,212 | ($15,411,212) | -3.1% |
| **Forecast Distributions ¢** | | | | | | | | |
| **State Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (94% of total NHPP) | $258,012,000 | $255,941,000 | $2,071,000 | 0.8% | $258,808,000 | $256,816,000 | $1,992,000 | 0.8% |
| Surface Transportation Program (27% of total STP) | 34,167,000 | $33,017,042 | 1,149,958 | 3.5% | 34,332,000 | $33,196,334 | 1,135,666 | 3.4% |
| Highway Safety Improvement Program (36% of total HSIP) | 11,175,000 | $11,522,000 | (347,000) | -3.0% | 11,209,000 | $11,562,000 | (353,000) | -3.1% |
| Congestion Mitigation and Air Quality Program (0% of total CMAQ) | - | $0 | - | N/A | - | $0 | - | N/A |
| **Subtotal Core Programs** | **$303,354,000** | **$300,480,042** | **$2,873,958** | **1.0%** | **$304,349,000** | **$301,574,334** | **$2,774,666** | **0.9%** |
| State Planning and Research (100% state) | 9,453,000 | 9,748,000 | (295,000) | -3.0% | 9,481,000 | 9,780,000 | (299,000) | -3.1% |
| *SHRP2* | *378,120* | *389,920* | *(11,800)* | *-3.0%* | *$379,240* | *391,200* | *(11,960)* | *-3.1%* |
| *NCHRP* | *519,915* | *536,140* | *(16,225)* | *-3.0%* | *$521,455* | *537,900* | *(16,445)* | *-3.1%* |
| *Research* | *1,465,215* | *1,510,940* | *(45,725)* | *-3.0%* | *$1,469,555* | *1,515,900* | *(46,345)* | *-3.1%* |
| *Amount remaining for SPR* | *7,089,750* | *7,311,000* | *(221,250)* | *-3.0%* | *$7,110,750* | *7,335,000* | *(224,250)* | *-3.1%* |
| Transportation Alternatives | | | | | | | | |
| *Recreation Trails (1% paid to FHWA for program administration)* | 1,384,000 | 1,427,000 | (43,000) | -3.0% | 1,388,000 | 1,432,000 | (44,000) | -3.1% |
| Redistribution of section 164 Penalty | - | 10,751,000 | (10,751,000) | -100.0% | - | 10,788,000 | (10,788,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,671,000 | 8,940,000 | (269,000) | -3.0% | 8,698,000 | 8,971,000 | (273,000) | -3.0% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total State MAP - 21 Apportionment** | **$322,862,000** | **$331,346,042** | **($8,484,042)** | **-2.6%** | **$323,916,000** | **$332,545,334** | **($8,629,334)** | **-2.6%** |
| **State Obligation Authority *** | $321,879,000 | $330,337,000 | ($8,458,000) | -2.6% | $322,929,000 | $331,532,000 | ($8,603,000) | -2.6% |
| **Local Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (6% of total NHPP) | $16,469,000 | $16,337,000 | $132,000 | 0.8% | $16,520,000 | $16,392,000 | $128,000 | 0.8% |
| Surface Transportation Program (73% of total STP) | 92,086,000 | $97,167,000 | (5,081,000) | -5.2% | 92,310,000 | $97,434,000 | (5,124,000) | -5.3% |
| *Bridge Program (Off the federal aid system)* | *16,851,000* | *$17,376,000* | *(525,000)* | *-3.0%* | *16,903,000* | *$17,435,000* | *(532,000)* | *-3.1%* |
| *50% Distribution Any of the state programs* | *6,029,000* | *$9,145,000* | *(3,116,000)* | *-34.1%* | *6,059,000* | *$9,189,000* | *(3,130,000)* | *-34.1%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *37,717,000* | *$38,891,000* | *(1,174,000)* | *-3.0%* | *37,833,000* | *$39,024,000* | *(1,191,000)* | *-3.1%* |
| *Areas over 5,000* | *14,291,000* | *$14,736,000* | *(445,000)* | *-3.0%* | *14,335,000* | *$14,786,000* | *(451,000)* | *-3.1%* |
| *Areas under 5,000* | *11,119,000* | *$11,465,000* | *(346,000)* | *-3.0%* | *11,153,000* | *$11,504,000* | *(351,000)* | *-3.1%* |
| Highway Safety Improvement Program (64% of total HSIP) | 19,107,000 | $19,701,000 | (594,000) | -3.0% | 19,165,000 | $19,768,000 | (603,000) | -3.1% |
| Congestion Mitigation and Air Quality Program (100% of total CMAQ) | 26,065,000 | $26,877,000 | (812,000) | -3.0% | 26,147,000 | $26,970,000 | (823,000) | -3.1% |
| Metropolitan Planning (100% of total MPO) | 5,115,000 | $5,274,000 | (159,000) | -3.0% | 5,130,000 | $5,291,000 | (161,000) | -3.0% |
| **Subtotal Core Programs** | **$158,842,000** | **$165,356,000** | **($6,514,000)** | **-3.9%** | **$159,272,000** | **$165,855,000** | **($6,583,000)** | **-4.0%** |
| Transportation Alternatives | 7,805,000 | $8,048,000 | *(243,000)* | *-3.0%* | 7,829,000 | $8,075,000 | *(246,000)* | *-3.0%* |
| *50% Distribution Any of the state programs* | *3,902,500* | $4,024,000 | *(121,500)* | *-3.0%* | *3,914,500* | $4,037,500 | *(123,000)* | *-3.0%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *2,332,000* | $2,404,000 | *(72,000)* | *-3.0%* | *2,339,000* | $2,412,000 | *(73,000)* | *-3.0%* |
| *Areas over 5,000* | *883,000* | $911,000 | *(28,000)* | *-3.1%* | *886,000* | $914,000 | *(28,000)* | *-3.1%* |
| *Under 5,000* | *687,000* | $709,000 | (22,000) | -3.1% | *689,000* | $711,000 | (22,000) | -3.1% |
| Ferry Boats and Terminal Facilities Apportionment | - | - | - | *0.0%* | - | - | - | *0.0%* |
| Discretionary and Allocated Programs | - | $0 | - | *0.0%* | - | $0 | - | *0.0%* |
| **Total Local MAP - 21 Apportionment** | **$166,647,000** | **$173,404,000** | **($6,757,000)** | **-3.9%** | **$167,101,000** | **$173,930,000** | **($6,829,000)** | **-3.9%** |
| **Local Obligation Authority *** | $166,138,000 | $172,875,467 | ($6,737,467) | -3.9% | $166,592,000 | $173,400,212 | ($6,808,212) | -3.9% |
| **Total Washington State MAP - 21 Apportionment** | **$489,509,000** | **$504,750,042** | **($15,241,042)** | **-3.0%** | **$491,017,000** | **$506,475,334** | **($15,458,334)** | **-3.1%** |
| **Total Washington State MAP - 21 Obligation Authority** | $488,017,000 | 503,212,467 | ($15,195,467) | -3.0% | $489,521,000 | 504,932,212 | ($15,411,212) | -3.1% |

*** Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.**
**# In 2014 the Section 164 Penalty has been reduced 100% from NHPP and applied 100% into HSIP.**
**¢ The split of Federal funds between the State and Local programs is based on the 2012 Steering Committee split agreement.**

**Transportation Revenue Forecast Council**
**Table G. 2. Federal Funds Forecast**
**Federal Fiscal Year Comparison**
**September 2014 Baseline**

# MAP - 21

| | 2019 Sep-14 | 2019 Jun-14 | Difference Value | Difference Percent | 2020 Sep-14 | 2020 Jun-14 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **State Apportionment and Obligation Authority Forecast** | | | | | | | | |
| **Federal Aid Highway Core Programs Apportionment** | | | | | | | | |
| National Highway Performance Program (NHPP) | $276,186,000 | $274,037,000 | $2,149,000 | 0.8% | $277,126,000 | $274,784,000 | $2,342,000 | 0.9% |
| Surface Transportation Program (STP) | 127,037,000 | $131,025,000 | (3,988,000) | -3.0% | 127,470,000 | $131,382,000 | (3,912,000) | -3.0% |
| Highway Safety Improvement Program (HSIP) | 30,468,000 | $31,424,000 | (956,000) | -3.0% | 30,571,000 | $31,510,000 | (939,000) | -3.0% |
| Congestion Mitigation and Air Quality Program (CMAQ) | 26,228,000 | $27,052,000 | (824,000) | -3.0% | 26,317,000 | $27,125,000 | (808,000) | -3.0% |
| Metropolitan Planning (MPO) | 5,146,000 | $5,307,000 | (161,000) | -3.0% | 5,164,000 | $5,322,000 | (158,000) | -3.0% |
| **Subtotal Core Programs** | **$465,065,000** | **$468,845,000** | **($3,780,000)** | **-0.8%** | **$466,648,000** | **$470,123,000** | **($3,475,000)** | **-0.7%** |
| State Planning and Research (SPR) | 9,511,000 | $9,811,000 | (300,000) | -3.1% | 9,544,000 | $9,837,000 | (293,000) | -3.0% |
| Transportation Alternatives | 9,246,000 | $9,536,000 | (290,000) | -3.0% | 9,277,000 | $9,562,000 | (285,000) | -3.0% |
| Redistribution of section 164 Penalty # | - | $10,821,000 | (10,821,000) | -100.0% | - | $10,851,000 | (10,851,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,725,000 | $8,998,000 | (273,000) | -3.0% | 8,755,000 | $9,023,000 | (268,000) | -3.0% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$492,547,000** | **$508,011,000** | **($15,464,000)** | **-3.0%** | **$494,224,000** | **$509,396,000** | **($15,172,000)** | **-3.0%** |
| **Total Washington State MAP - 21 Obligation Authority *** | $491,047,000 | $506,463,534 | ($15,416,534) | -3.0% | $492,719,000 | $507,844,315 | ($15,125,315) | -3.0% |
| **Forecast Distributions ¢** | | | | | | | | |
| **State Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (94% of total NHPP) | $259,615,000 | $257,595,000 | $2,020,000 | 0.8% | $260,498,000 | $258,297,000 | $2,201,000 | 0.9% |
| Surface Transportation Program (27% of total STP) | 34,500,000 | $33,355,675 | 1,144,325 | 3.4% | 34,684,000 | $33,499,803 | 1,184,197 | 3.5% |
| Highway Safety Improvement Program (36% of total HSIP) | 11,242,000 | $11,596,000 | (354,000) | -3.1% | 11,281,000 | $11,628,000 | (347,000) | -3.0% |
| Congestion Mitigation and Air Quality Program (0% of total CMAQ) | - | $0 | - | N/A | - | $0 | - | N/A |
| **Subtotal Core Programs** | **$305,357,000** | **$302,546,675** | **$2,810,325** | **0.9%** | **$306,463,000** | **$303,424,803** | **$3,038,197** | **1.0%** |
| State Planning and Research (100% state) | 9,511,000 | 9,811,000 | (300,000) | -3.1% | 9,544,000 | 9,837,000 | (293,000) | -3.0% |
| *SHRP2* | *380,440* | *392,440* | *(12,000)* | *-3.1%* | *381,760* | *393,480* | *(11,720)* | *-3.0%* |
| *NCHRP* | *523,105* | *539,605* | *(16,500)* | *-3.1%* | *524,920* | *541,035* | *(16,115)* | *-3.0%* |
| *Research* | *1,474,205* | *1,520,705* | *(46,500)* | *-3.1%* | *1,479,320* | *1,524,735* | *(45,415)* | *-3.0%* |
| *Amount remaining for SPR* | *7,133,250* | *7,358,250* | *(225,000)* | *-3.1%* | *7,158,000* | *7,377,750* | *(219,750)* | *-3.0%* |
| Transportation Alternatives | | | | | | | | |
| *Recreation Trails (1% paid to FHWA for program administration)* | 1,392,000 | 1,436,000 | (44,000) | -3.1% | 1,397,000 | 1,440,000 | (43,000) | -3.0% |
| Redistribution of section 164 Penalty | - | 10,821,000 | (10,821,000) | -100.0% | - | 10,851,000 | (10,851,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,725,000 | 8,998,000 | (273,000) | -3.0% | 8,755,000 | 9,023,000 | (268,000) | -3.0% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total State MAP - 21 Apportionment** | **$324,985,000** | **$333,612,675** | **($8,627,675)** | **-2.6%** | **$326,159,000** | **$334,575,803** | **($8,416,803)** | **-2.5%** |
| **State Obligation Authority *** | $323,995,000 | $332,596,000 | ($8,601,000) | -2.6% | $325,166,000 | $333,557,000 | ($8,391,000) | -2.5% |
| **Local Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (6% of total NHPP) | $16,571,000 | $16,442,000 | $129,000 | 0.8% | $16,628,000 | $16,487,000 | $141,000 | 0.9% |
| Surface Transportation Program (73% of total STP) | 92,537,000 | $97,669,000 | (5,132,000) | -5.3% | 92,786,000 | $97,882,000 | (5,096,000) | -5.2% |
| *Bridge Program (Off the federal aid system)* | *16,956,000* | *$17,488,000* | *(532,000)* | *-3.0%* | *17,014,000* | *$17,536,000* | *(522,000)* | *-3.0%* |
| *50% Distribution Any of the state programs* | *6,088,000* | *$9,227,000* | *(3,139,000)* | *-34.0%* | *6,121,000* | *$9,261,000* | *(3,140,000)* | *-33.9%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *37,951,000* | *$39,142,000* | *(1,191,000)* | *-3.0%* | *38,080,000* | *$39,249,000* | *(1,169,000)* | *-3.0%* |
| *Areas over 5,000* | *14,380,000* | *$14,831,000* | *(451,000)* | *-3.0%* | *14,429,000* | *$14,872,000* | *(443,000)* | *-3.0%* |
| *Areas under 5,000* | *11,188,000* | *$11,539,000* | *(351,000)* | *-3.0%* | *11,226,000* | *$11,570,000* | *(344,000)* | *-3.0%* |
| Highway Safety Improvement Program (64% of total HSIP) | 19,226,000 | $19,829,000 | (603,000) | -3.0% | 19,290,000 | $19,882,000 | (592,000) | -3.0% |
| Congestion Mitigation and Air Quality Program (100% of total CMAQ) | 26,228,000 | $27,052,000 | (824,000) | -3.0% | 26,317,000 | $27,125,000 | (808,000) | -3.0% |
| Metropolitan Planning (100% of total MPO) | 5,146,000 | $5,307,000 | (161,000) | -3.0% | 5,164,000 | $5,322,000 | (158,000) | -3.0% |
| **Subtotal Core Programs** | **$159,708,000** | **$166,299,000** | **($6,591,000)** | **-4.0%** | **$160,185,000** | **$166,698,000** | **($6,513,000)** | **-3.9%** |
| Transportation Alternatives | 7,854,000 | $8,100,000 | *(246,000)* | *-3.0%* | 7,880,000 | $8,122,000 | *(242,000)* | *-3.0%* |
| *50% Distribution Any of the state programs* | *3,927,000* | $4,050,000 | *(123,000)* | *-3.0%* | *3,940,000* | $4,061,000 | *(121,000)* | *-3.0%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *2,346,000* | $2,420,000 | *(74,000)* | *-3.1%* | *2,354,000* | $2,426,000 | *(72,000)* | *-3.0%* |
| *Areas over 5,000* | *889,000* | $917,000 | *(28,000)* | *-3.1%* | *892,000* | $919,000 | *(27,000)* | *-2.9%* |
| *Under 5,000* | *692,000* | $713,000 | (21,000) | -2.9% | *694,000* | $715,000 | (21,000) | -2.9% |
| Ferry Boats and Terminal Facilities Apportionment | - | - | - | *0.0%* | - | - | - | *0.0%* |
| Discretionary and Allocated Programs | - | $0 | - | *0.0%* | - | $0 | - | *0.0%* |
| **Total Local MAP - 21 Apportionment** | **$167,562,000** | **$174,399,000** | **($6,837,000)** | **-3.9%** | **$168,065,000** | **$174,820,000** | **($6,755,000)** | **-3.9%** |
| **Local Obligation Authority *** | $167,052,000 | $173,867,534 | ($6,815,534) | -3.9% | $167,553,000 | $174,287,315 | ($6,734,315) | -3.9% |
| **Total Washington State MAP - 21 Apportionment** | **$492,547,000** | **$508,011,675** | **($15,464,675)** | **-3.0%** | **$494,224,000** | **$509,395,803** | **($15,171,803)** | **-3.0%** |
| **Total Washington State MAP - 21 Obligation Authority** | $491,047,000 | 506,463,534 | ($15,416,534) | -3.0% | $492,719,000 | 507,844,315 | ($15,125,315) | -3.0% |

*** Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.**
**# In 2014 the Section 164 Penalty has been reduced 100% from NHPP and applied 100% into HSIP.**
**¢ The split of Federal funds between the State and Local programs is based on the 2012 Steering Committee split agreement.**

**Transportation Revenue Forecast Council**
**Table G. 2. Federal Funds Forecast**
**Federal Fiscal Year Comparison**
**September 2014 Baseline**

# MAP - 21

| | 2021 Sep-14 | 2021 Jun-14 | Difference Value | Difference Percent | 2022 Sep-14 | 2022 Jun-14 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **State Apportionment and Obligation Authority Forecast** | | | | | | | | |
| **Federal Aid Highway Core Programs Apportionment** | | | | | | | | |
| National Highway Performance Program (NHPP) | $277,907,000 | $275,522,000 | $2,385,000 | 0.9% | $278,633,000 | $276,022,000 | $2,611,000 | 0.9% |
| Surface Transportation Program (STP) | 127,829,000 | $131,735,000 | (3,906,000) | -3.0% | 128,162,000 | $131,975,000 | (3,813,000) | -2.9% |
| Highway Safety Improvement Program (HSIP) | 30,658,000 | $31,593,000 | (935,000) | -3.0% | 30,737,000 | $31,651,000 | (914,000) | -2.9% |
| Congestion Mitigation and Air Quality Program (CMAQ) | 26,392,000 | $27,199,000 | (807,000) | -3.0% | 26,460,000 | $27,248,000 | (788,000) | -2.9% |
| Metropolitan Planning (MPO) | 5,178,000 | $5,336,000 | (158,000) | -3.0% | 5,192,000 | $5,346,000 | (154,000) | -2.9% |
| **Subtotal Core Programs** | **$467,964,000** | **$471,385,000** | **($3,421,000)** | **-0.7%** | **$469,184,000** | **$472,242,000** | **($3,058,000)** | **-0.6%** |
| State Planning and Research (SPR) | 9,570,000 | $9,863,000 | (293,000) | -3.0% | 9,596,000 | $9,881,000 | (285,000) | -2.9% |
| Transportation Alternatives | 9,303,000 | $9,588,000 | (285,000) | -3.0% | 9,327,000 | $9,605,000 | (278,000) | -2.9% |
| Redistribution of section 164 Penalty # | - | $10,880,000 | (10,880,000) | -100.0% | - | $10,900,000 | (10,900,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,780,000 | $9,047,000 | (267,000) | -3.0% | 8,803,000 | $9,063,000 | (260,000) | -2.9% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$495,617,000** | **$510,763,000** | **($15,146,000)** | **-3.0%** | **$496,910,000** | **$511,691,000** | **($14,781,000)** | **-2.9%** |
| **Total Washington State MAP - 21 Obligation Authority *** | $494,107,000 | $509,207,151 | ($15,100,151) | -3.0% | $495,396,000 | $510,132,324 | ($14,736,324) | -2.9% |
| **Forecast Distributions ¢** | | | | | | | | |
| **State Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (94% of total NHPP) | $261,233,000 | $258,991,000 | $2,242,000 | 0.9% | $261,915,000 | $259,461,000 | $2,454,000 | 0.9% |
| Surface Transportation Program (27% of total STP) | 34,837,000 | $33,642,194 | 1,194,806 | 3.6% | 34,978,000 | $33,738,946 | 1,239,054 | 3.7% |
| Highway Safety Improvement Program (36% of total HSIP) | 11,312,000 | $11,657,000 | (345,000) | -3.0% | 11,342,000 | $11,680,000 | (338,000) | -2.9% |
| Congestion Mitigation and Air Quality Program (0% of total CMAQ) | - | $0 | - | N/A | - | $0 | - | N/A |
| **Subtotal Core Programs** | **$307,382,000** | **$304,290,194** | **$3,091,806** | **1.0%** | **$308,235,000** | **$304,879,946** | **$3,355,054** | **1.1%** |
| State Planning and Research (100% state) | 9,570,000 | 9,863,000 | (293,000) | -3.0% | 9,596,000 | 9,881,000 | (285,000) | -2.9% |
| *SHRP2* | *382,800* | *394,520* | *(11,720)* | *-3.0%* | *383,840* | *395,240* | *(11,400)* | *-2.9%* |
| *NCHRP* | *526,350* | *542,465* | *(16,115)* | *-3.0%* | *527,780* | *543,455* | *(15,675)* | *-2.9%* |
| *Research* | *1,483,350* | *1,528,765* | *(45,415)* | *-3.0%* | *1,487,380* | *1,531,555* | *(44,175)* | *-2.9%* |
| *Amount remaining for SPR* | *7,177,500* | *7,397,250* | *(219,750)* | *-3.0%* | *7,197,000* | *7,410,750* | *(213,750)* | *-2.9%* |
| Transportation Alternatives | | | | | | | | |
| *Recreation Trails (1% paid to FHWA for program administration)* | 1,401,000 | 1,444,000 | (43,000) | -3.0% | 1,405,000 | 1,447,000 | (42,000) | -2.9% |
| Redistribution of section 164 Penalty | - | 10,880,000 | (10,880,000) | -100.0% | - | 10,900,000 | (10,900,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,780,000 | 9,047,000 | (267,000) | -3.0% | 8,803,000 | 9,063,000 | (260,000) | -2.9% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total State MAP - 21 Apportionment** | **$327,133,000** | **$335,524,194** | **($8,391,194)** | **-2.5%** | **$328,039,000** | **$336,170,946** | **($8,131,946)** | **-2.4%** |
| **State Obligation Authority *** | $326,136,000 | $334,502,000 | ($8,366,000) | -2.5% | $327,040,000 | $335,147,000 | ($8,107,000) | -2.4% |
| **Local Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (6% of total NHPP) | $16,674,000 | $16,531,000 | $143,000 | 0.9% | $16,718,000 | $16,561,000 | $157,000 | 0.9% |
| Surface Transportation Program (73% of total STP) | 92,992,000 | $98,093,000 | (5,101,000) | -5.2% | 93,184,000 | $98,236,000 | (5,052,000) | -5.1% |
| *Bridge Program (Off the federal aid system)* | *17,062,000* | *$17,583,000* | *(521,000)* | *-3.0%* | *17,107,000* | *$17,615,000* | *(508,000)* | *-2.9%* |
| *50% Distribution Any of the state programs* | *6,147,000* | *$9,295,000* | *(3,148,000)* | *-33.9%* | *6,173,000* | *$9,318,000* | *(3,145,000)* | *-33.8%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *38,188,000* | *$39,355,000* | *(1,167,000)* | *-3.0%* | *38,287,000* | *$39,426,000* | *(1,139,000)* | *-2.9%* |
| *Areas over 5,000* | *14,469,000* | *$14,911,000* | *(442,000)* | *-3.0%* | *14,507,000* | *$14,939,000* | *(432,000)* | *-2.9%* |
| *Areas under 5,000* | *11,258,000* | *$11,602,000* | *(344,000)* | *-3.0%* | *11,287,000* | *$11,623,000* | *(336,000)* | *-2.9%* |
| Highway Safety Improvement Program (64% of total HSIP) | 19,346,000 | $19,936,000 | (590,000) | -3.0% | 19,394,000 | $19,970,000 | (576,000) | -2.9% |
| Congestion Mitigation and Air Quality Program (100% of total CMAQ) | 26,392,000 | $27,199,000 | (807,000) | -3.0% | 26,460,000 | $27,248,000 | (788,000) | -2.9% |
| Metropolitan Planning (100% of total MPO) | 5,178,000 | $5,336,000 | (158,000) | -3.0% | 5,192,000 | $5,346,000 | (154,000) | -2.9% |
| **Subtotal Core Programs** | **$160,582,000** | **$167,095,000** | **($6,513,000)** | **-3.9%** | **$160,948,000** | **$167,361,000** | **($6,413,000)** | **-3.8%** |
| Transportation Alternatives | 7,902,000 | $8,144,000 | *(242,000)* | *-3.0%* | 7,922,000 | $8,158,000 | *(236,000)* | *-2.9%* |
| *50% Distribution Any of the state programs* | *3,951,000* | $4,072,000 | *(121,000)* | *-3.0%* | *3,961,000* | $4,079,000 | *(118,000)* | *-2.9%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *2,361,000* | $2,433,000 | *(72,000)* | *-3.0%* | *2,367,000* | $2,437,000 | *(70,000)* | *-2.9%* |
| *Areas over 5,000* | *894,000* | $922,000 | *(28,000)* | *-3.0%* | *897,000* | $923,000 | *(26,000)* | *-2.8%* |
| *Under 5,000* | *696,000* | $717,000 | (21,000) | -2.9% | *698,000* | $718,000 | (20,000) | -2.8% |
| Ferry Boats and Terminal Facilities Apportionment | - | - | - | *0.0%* | - | - | - | *0.0%* |
| Discretionary and Allocated Programs | - | $0 | - | *0.0%* | - | $0 | - | *0.0%* |
| **Total Local MAP - 21 Apportionment** | **$168,484,000** | **$175,239,000** | **($6,755,000)** | **-3.9%** | **$168,870,000** | **$175,519,000** | **($6,649,000)** | **-3.8%** |
| **Local Obligation Authority *** | $167,971,000 | $174,705,151 | ($6,734,151) | -3.9% | $168,356,000 | $174,985,324 | ($6,629,324) | -3.8% |
| **Total Washington State MAP - 21 Apportionment** | **$495,617,000** | **$510,763,194** | **($15,146,194)** | **-3.0%** | **$496,909,000** | **$511,689,946** | **($14,780,946)** | **-2.9%** |
| **Total Washington State MAP - 21 Obligation Authority** | $494,107,000 | 509,207,151 | ($15,100,151) | -3.0% | $495,396,000 | 510,132,324 | ($14,736,324) | -2.9% |

*** Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.**
**# In 2014 the Section 164 Penalty has been reduced 100% from NHPP and applied 100% into HSIP.**
**¢ The split of Federal funds between the State and Local programs is based on the 2012 Steering Committee split agreement.**

**Transportation Revenue Forecast Council**
**Table G. 2. Federal Funds Forecast**
**Federal Fiscal Year Comparison**
**September 2014 Baseline**

# MAP - 21

| | 2023 Sep-14 | 2023 Jun-14 | Difference Value | Difference Percent | 2024 Sep-14 | 2024 Jun-14 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **State Apportionment and Obligation Authority Forecast** | | | | | | | | |
| **Federal Aid Highway Core Programs Apportionment** | | | | | | | | |
| National Highway Performance Program (NHPP) | $279,185,000 | $276,348,000 | $2,837,000 | 1.0% | $279,710,000 | $276,759,000 | $2,951,000 | 1.1% |
| Surface Transportation Program (STP) | 128,416,000 | $132,130,000 | (3,714,000) | -2.8% | 128,658,000 | $132,326,000 | (3,668,000) | -2.8% |
| Highway Safety Improvement Program (HSIP) | 30,798,000 | $31,688,000 | (890,000) | -2.8% | 30,856,000 | $31,737,000 | (881,000) | -2.8% |
| Congestion Mitigation and Air Quality Program (CMAQ) | 26,513,000 | $27,279,000 | (766,000) | -2.8% | 26,563,000 | $27,319,000 | (756,000) | -2.8% |
| Metropolitan Planning (MPO) | 5,202,000 | $5,352,000 | (150,000) | -2.8% | 5,212,000 | $5,360,000 | (148,000) | -2.8% |
| **Subtotal Core Programs** | **$470,114,000** | **$472,797,000** | **($2,683,000)** | **-0.6%** | **$470,999,000** | **$473,501,000** | **($2,502,000)** | **-0.5%** |
| State Planning and Research (SPR) | 9,615,000 | $9,894,000 | (279,000) | -2.8% | 9,633,000 | $9,908,000 | (275,000) | -2.8% |
| Transportation Alternatives | 9,345,000 | $9,616,000 | (271,000) | -2.8% | 9,363,000 | $9,630,000 | (267,000) | -2.8% |
| Redistribution of section 164 Penalty # | - | $10,913,000 | (10,913,000) | -100.0% | - | $10,929,000 | (10,929,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,820,000 | $9,074,000 | (254,000) | -2.8% | 8,837,000 | $9,087,000 | (250,000) | -2.8% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$497,894,000** | **$512,294,000** | **($14,400,000)** | **-2.8%** | **$498,832,000** | **$513,055,000** | **($14,223,000)** | **-2.8%** |
| **Total Washington State MAP - 21 Obligation Authority *** | $496,377,000 | $510,733,487 | ($14,356,487) | -2.8% | $497,312,000 | $511,492,169 | ($14,180,169) | -2.8% |
| **Forecast Distributions ¢** | | | | | | | | |
| **State Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (94% of total NHPP) | $262,434,000 | $259,767,000 | $2,667,000 | 1.0% | $262,927,000 | $260,153,000 | $2,774,000 | 1.1% |
| Surface Transportation Program (27% of total STP) | 35,086,000 | $33,801,535 | 1,284,465 | 3.8% | 35,189,000 | $33,880,337 | 1,308,663 | 3.9% |
| Highway Safety Improvement Program (36% of total HSIP) | 11,365,000 | $11,694,000 | (329,000) | -2.8% | 11,385,000 | $11,711,000 | (326,000) | -2.8% |
| Congestion Mitigation and Air Quality Program (0% of total CMAQ) | - | $0 | - | N/A | - | $0 | - | N/A |
| **Subtotal Core Programs** | **$308,885,000** | **$305,262,535** | **$3,622,465** | **1.2%** | **$309,501,000** | **$305,744,337** | **$3,756,663** | **1.2%** |
| State Planning and Research (100% state) | 9,615,000 | 9,894,000 | (279,000) | -2.8% | 9,633,000 | 9,908,000 | (275,000) | -2.8% |
| *SHRP2* | *384,600* | *395,760* | *(11,160)* | *-2.8%* | *385,320* | *396,320* | *(11,000)* | *-2.8%* |
| *NCHRP* | *528,825* | *544,170* | *(15,345)* | *-2.8%* | *529,815* | *544,940* | *(15,125)* | *-2.8%* |
| *Research* | *1,490,325* | *1,533,570* | *(43,245)* | *-2.8%* | *1,493,115* | *1,535,740* | *(42,625)* | *-2.8%* |
| *Amount remaining for SPR* | *7,211,250* | *7,420,500* | *(209,250)* | *-2.8%* | *7,224,750* | *7,431,000* | *(206,250)* | *-2.8%* |
| Transportation Alternatives | | | | | | | | |
| *Recreation Trails (1% paid to FHWA for program administration)* | 1,408,000 | 1,449,000 | (41,000) | -2.8% | 1,411,000 | 1,451,000 | (40,000) | -2.8% |
| Redistribution of section 164 Penalty | - | 10,913,000 | (10,913,000) | -100.0% | - | 10,929,000 | (10,929,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,820,000 | 9,074,000 | (254,000) | -2.8% | 8,837,000 | 9,087,000 | (250,000) | -2.8% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total State MAP - 21 Apportionment** | **$328,728,000** | **$336,592,535** | **($7,864,535)** | **-2.3%** | **$329,382,000** | **$337,119,337** | **($7,737,337)** | **-2.3%** |
| **State Obligation Authority *** | $327,726,000 | $335,567,000 | ($7,841,000) | -2.3% | $328,378,000 | $336,092,000 | ($7,714,000) | -2.3% |
| **Local Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (6% of total NHPP) | $16,751,000 | $16,581,000 | $170,000 | 1.0% | $16,783,000 | $16,606,000 | $177,000 | 1.1% |
| Surface Transportation Program (73% of total STP) | 93,330,000 | $98,329,000 | (4,999,000) | -5.1% | 93,469,000 | $98,446,000 | (4,977,000) | -5.1% |
| *Bridge Program (Off the federal aid system)* | *17,141,000* | *$17,636,000* | *(495,000)* | *-2.8%* | *17,173,000* | *$17,662,000* | *(489,000)* | *-2.8%* |
| *50% Distribution Any of the state programs* | *6,192,000* | *$9,333,000* | *(3,141,000)* | *-33.7%* | *6,210,000* | *$9,353,000* | *(3,143,000)* | *-33.6%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *38,363,000* | *$39,473,000* | *(1,110,000)* | *-2.8%* | *51,294,000* | *$51,294,000* | - | *0.0%* |
| *Areas over 5,000* | *14,536,000* | *$14,956,000* | *(420,000)* | *-2.8%* | *19,435,000* | *$19,435,000* | - | *0.0%* |
| *Areas under 5,000* | *11,309,000* | *$11,636,000* | *(327,000)* | *-2.8%* | *15,121,000* | *$15,121,000* | - | *0.0%* |
| Highway Safety Improvement Program (64% of total HSIP) | 19,433,000 | $19,994,000 | (561,000) | -2.8% | 19,471,000 | $20,026,000 | (555,000) | -2.8% |
| Congestion Mitigation and Air Quality Program (100% of total CMAQ) | 26,513,000 | $27,279,000 | (766,000) | -2.8% | 26,563,000 | $27,319,000 | (756,000) | -2.8% |
| Metropolitan Planning (100% of total MPO) | 5,202,000 | $5,352,000 | (150,000) | -2.8% | 5,212,000 | $5,360,000 | (148,000) | -2.8% |
| **Subtotal Core Programs** | **$161,229,000** | **$167,535,000** | **($6,306,000)** | **-3.8%** | **$161,498,000** | **$167,757,000** | **($6,259,000)** | **-3.7%** |
| Transportation Alternatives | 7,937,000 | $8,167,000 | *(230,000)* | *-2.8%* | 7,952,000 | $8,179,000 | *(227,000)* | *-2.8%* |
| *50% Distribution Any of the state programs* | *3,968,500* | $4,083,500 | *(115,000)* | *-2.8%* | *3,976,000* | $4,089,500 | *(113,500)* | *-2.8%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *2,371,000* | $2,440,000 | *(69,000)* | *-2.8%* | *2,376,000* | $2,443,000 | *(67,000)* | *-2.7%* |
| *Areas over 5,000* | *898,000* | $924,000 | *(26,000)* | *-2.8%* | *900,000* | $926,000 | *(26,000)* | *-2.8%* |
| *Under 5,000* | *699,000* | $719,000 | (20,000) | -2.8% | *700,000* | $720,000 | (20,000) | -2.8% |
| Ferry Boats and Terminal Facilities Apportionment | - | - | - | *0.0%* | - | - | - | *0.0%* |
| Discretionary and Allocated Programs | - | $0 | - | *0.0%* | - | $0 | - | *0.0%* |
| **Total Local MAP - 21 Apportionment** | **$169,166,000** | **$175,702,000** | **($6,536,000)** | **-3.7%** | **$169,450,000** | **$175,936,000** | **($6,486,000)** | **-3.7%** |
| **Local Obligation Authority *** | $168,651,000 | $175,166,487 | ($6,515,487) | -3.7% | $168,934,000 | $175,400,169 | ($6,466,169) | -3.7% |
| **Total Washington State MAP - 21 Apportionment** | **$497,894,000** | **$512,294,535** | **($14,400,535)** | **-2.8%** | **$498,832,000** | **$513,055,337** | **($14,223,337)** | **-2.8%** |
| **Total Washington State MAP - 21 Obligation Authority** | $496,377,000 | 510,733,487 | ($14,356,487) | -2.8% | $497,312,000 | 511,492,169 | ($14,180,169) | -2.8% |

*** Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.**
**# In 2014 the Section 164 Penalty has been reduced 100% from NHPP and applied 100% into HSIP.**
**¢ The split of Federal funds between the State and Local programs is based on the 2012 Steering Committee split agreement.**

**Transportation Revenue Forecast Council**
**Table G. 2. Federal Funds Forecast**
**Federal Fiscal Year Comparison**
**September 2014 Baseline**

# MAP - 21

| | 2025 Sep-14 | 2025 Jun-14 | Difference Value | Difference Percent | 2026 Sep-14 | 2026 Jun-14 | Difference Value | Difference Percent |
|---|---|---|---|---|---|---|---|---|
| **State Apportionment and Obligation Authority Forecast** | | | | | | | | |
| **Federal Aid Highway Core Programs Apportionment** | | | | | | | | |
| National Highway Performance Program (NHPP) | $280,245,000 | $277,213,000 | $3,032,000 | 1.1% | $280,645,000 | $277,282,000 | $3,363,000 | 1.2% |
| Surface Transportation Program (STP) | 128,904,000 | $132,543,000 | (3,639,000) | -2.7% | 129,088,000 | $132,576,000 | (3,488,000) | -2.6% |
| Highway Safety Improvement Program (HSIP) | 30,915,000 | $31,789,000 | (874,000) | -2.7% | 30,959,000 | $31,795,000 | (836,000) | -2.6% |
| Congestion Mitigation and Air Quality Program (CMAQ) | 26,614,000 | $27,364,000 | (750,000) | -2.7% | 26,652,000 | $27,371,000 | (719,000) | -2.6% |
| Metropolitan Planning (MPO) | 5,222,000 | $5,369,000 | (147,000) | -2.7% | 5,229,000 | $5,370,000 | (141,000) | -2.6% |
| **Subtotal Core Programs** | **$471,900,000** | **$474,278,000** | **($2,378,000)** | **-0.5%** | **$472,573,000** | **$474,394,000** | **($1,821,000)** | **-0.4%** |
| State Planning and Research (SPR) | 9,651,000 | $9,924,000 | (273,000) | -2.8% | 9,665,000 | $9,927,000 | (262,000) | -2.6% |
| Transportation Alternatives | 9,381,000 | $9,646,000 | (265,000) | -2.7% | 9,394,000 | $9,648,000 | (254,000) | -2.6% |
| Redistribution of section 164 Penalty # | - | $10,947,000 | (10,947,000) | -100.0% | - | $10,950,000 | (10,950,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,854,000 | $9,102,000 | (248,000) | -2.7% | 8,867,000 | $9,104,000 | (237,000) | -2.6% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$499,786,000** | **$513,897,000** | **($14,111,000)** | **-2.7%** | **$500,499,000** | **$514,023,000** | **($13,524,000)** | **-2.6%** |
| **Total Washington State MAP - 21 Obligation Authority *** | $498,264,000 | $512,331,604 | ($14,067,604) | -2.7% | $498,974,000 | $512,457,220 | ($13,483,220) | -2.6% |
| **Forecast Distributions ¢** | | | | | | | | |
| **State Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (94% of total NHPP) | $263,430,000 | $260,580,000 | $2,850,000 | 1.1% | $263,806,000 | $260,645,000 | $3,161,000 | 1.2% |
| Surface Transportation Program (27% of total STP) | 35,294,000 | $33,967,614 | 1,326,386 | 3.9% | 35,372,000 | $33,980,826 | 1,391,174 | 4.1% |
| Highway Safety Improvement Program (36% of total HSIP) | 11,407,000 | $11,730,000 | (323,000) | -2.8% | 11,424,000 | $11,734,000 | (310,000) | -2.6% |
| Congestion Mitigation and Air Quality Program (0% of total CMAQ) | - | $0 | - | N/A | - | $0 | - | N/A |
| **Subtotal Core Programs** | **$310,131,000** | **$306,277,614** | **$3,853,386** | **1.3%** | **$310,602,000** | **$306,359,826** | **$4,242,174** | **1.4%** |
| State Planning and Research (100% state) | 9,651,000 | 9,924,000 | (273,000) | -2.8% | 9,665,000 | 9,927,000 | (262,000) | -2.6% |
| *SHRP2* | *386,040* | *396,960* | *(10,920)* | *-2.8%* | *386,600* | *397,080* | *(10,480)* | *-2.6%* |
| *NCHRP* | *530,805* | *545,820* | *(15,015)* | *-2.8%* | *531,575* | *545,985* | *(14,410)* | *-2.6%* |
| *Research* | *1,495,905* | *1,538,220* | *(42,315)* | *-2.8%* | *1,498,075* | *1,538,685* | *(40,610)* | *-2.6%* |
| *Amount remaining for SPR* | *7,238,250* | *7,443,000* | *(204,750)* | *-2.8%* | *7,248,750* | *7,445,250* | *(196,500)* | *-2.6%* |
| Transportation Alternatives | | | | | | | | |
| *Recreation Trails (1% paid to FHWA for program administration)* | 1,414,000 | 1,453,000 | (39,000) | -2.7% | 1,416,000 | 1,453,000 | (37,000) | -2.5% |
| Redistribution of section 164 Penalty | - | 10,947,000 | (10,947,000) | -100.0% | - | 10,950,000 | (10,950,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,854,000 | 9,102,000 | (248,000) | -2.7% | 8,867,000 | 9,104,000 | (237,000) | -2.6% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% | - | $0 | - | 0.0% |
| **Total State MAP - 21 Apportionment** | **$330,050,000** | **$337,703,614** | **($7,653,614)** | **-2.3%** | **$330,550,000** | **$337,793,826** | **($7,243,826)** | **-2.1%** |
| **State Obligation Authority *** | $329,045,000 | $336,675,000 | ($7,630,000) | -2.3% | $329,543,000 | $336,765,000 | ($7,222,000) | -2.1% |
| **Local Programs** | | | | | | | | |
| **Federal Aid Highway Core Programs** | | | | | | | | |
| National Highway Performance Program (6% of total NHPP) | $16,815,000 | $16,633,000 | $182,000 | 1.1% | $16,839,000 | $16,637,000 | $202,000 | 1.2% |
| Surface Transportation Program (73% of total STP) | 93,610,000 | $98,575,000 | (4,965,000) | -5.0% | 93,716,000 | $98,595,000 | (4,879,000) | -4.9% |
| *Bridge Program (Off the federal aid system)* | *17,206,000* | *$17,691,000* | *(485,000)* | *-2.7%* | *17,230,000* | *$17,695,000* | *(465,000)* | *-2.6%* |
| *50% Distribution Any of the state programs* | *6,228,000* | *$9,374,000* | *(3,146,000)* | *-33.6%* | *6,242,000* | *$9,377,000* | *(3,135,000)* | *-33.4%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *38,509,000* | *$39,596,000* | *(1,087,000)* | *-2.7%* | *38,564,000* | *$39,606,000* | *(1,042,000)* | *-2.6%* |
| *Areas over 5,000* | *14,591,000* | *$15,003,000* | *(412,000)* | *-2.7%* | *14,612,000* | *$15,007,000* | *(395,000)* | *-2.6%* |
| *Areas under 5,000* | *11,352,000* | *$11,673,000* | *(321,000)* | *-2.7%* | *11,368,000* | *$11,676,000* | *(308,000)* | *-2.6%* |
| Highway Safety Improvement Program (64% of total HSIP) | 19,508,000 | $20,059,000 | (551,000) | -2.7% | 19,535,000 | $20,061,000 | (526,000) | -2.6% |
| Congestion Mitigation and Air Quality Program (100% of total CMAQ) | 26,614,000 | $27,364,000 | (750,000) | -2.7% | 26,652,000 | $27,371,000 | (719,000) | -2.6% |
| Metropolitan Planning (100% of total MPO) | 5,222,000 | $5,369,000 | (147,000) | -2.7% | 5,229,000 | $5,370,000 | (141,000) | -2.6% |
| **Subtotal Core Programs** | **$161,769,000** | **$168,000,000** | **($6,231,000)** | **-3.7%** | **$161,971,000** | **$168,034,000** | **($6,063,000)** | **-3.6%** |
| Transportation Alternatives | 7,967,000 | $8,193,000 | *(226,000)* | *-2.8%* | 7,978,000 | $8,195,000 | *(217,000)* | *-2.6%* |
| *50% Distribution Any of the state programs* | *3,983,500* | $4,096,500 | *(113,000)* | *-2.8%* | *3,989,000* | $4,097,500 | *(108,500)* | *-2.6%* |
| *50%Population Distribution* | | | | | | | | |
| *Areas over 200,000* | *2,380,000* | $2,448,000 | *(68,000)* | *-2.8%* | *2,383,000* | $2,448,000 | *(65,000)* | *-2.7%* |
| *Areas over 5,000* | *902,000* | $927,000 | *(25,000)* | *-2.7%* | *903,000* | $928,000 | *(25,000)* | *-2.7%* |
| *Under 5,000* | *702,000* | $722,000 | (20,000) | -2.8% | *703,000* | $722,000 | (19,000) | -2.6% |
| Ferry Boats and Terminal Facilities Apportionment | - | - | - | *0.0%* | - | - | - | *0.0%* |
| Discretionary and Allocated Programs | - | $0 | - | *0.0%* | - | $0 | - | *0.0%* |
| **Total Local MAP - 21 Apportionment** | **$169,736,000** | **$176,193,000** | **($6,457,000)** | **-3.7%** | **$169,949,000** | **$176,229,000** | **($6,280,000)** | **-3.6%** |
| **Local Obligation Authority *** | $169,219,000 | $175,656,604 | ($6,437,604) | -3.7% | $169,431,000 | $175,692,220 | ($6,261,220) | -3.6% |
| **Total Washington State MAP - 21 Apportionment** | **$499,786,000** | **$513,896,614** | **($14,110,614)** | **-2.7%** | **$500,499,000** | **$514,022,826** | **($13,523,826)** | **-2.6%** |
| **Total Washington State MAP - 21 Obligation Authority** | $498,264,000 | 512,331,604 | ($14,067,604) | -2.7% | $498,974,000 | 512,457,220 | ($13,483,220) | -2.6% |

*** Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.**
**# In 2014 the Section 164 Penalty has been reduced 100% from NHPP and applied 100% into HSIP.**
**¢ The split of Federal funds between the State and Local programs is based on the 2012 Steering Committee split agreement.**

**Transportation Revenue Forecast Council**
**Table G. 2. Federal Funds Forecast**
**Federal Fiscal Year Comparison**
**September 2014 Baseline**

# MAP - 21

| | 2027 Sep-14 | 2027 Jun-14 | Difference Value | Difference Percent |
|---|---|---|---|---|
| **State Apportionment and Obligation Authority Forecast** | | | | |
| **Federal Aid Highway Core Programs Apportionment** | | | | |
| National Highway Performance Program (NHPP) | $280,761,000 | $277,421,000 | $3,340,000 | 1.2% |
| Surface Transportation Program (STP) | 129,142,000 | $132,642,000 | (3,500,000) | -2.6% |
| Highway Safety Improvement Program (HSIP) | 30,971,000 | $31,812,000 | (841,000) | -2.6% |
| Congestion Mitigation and Air Quality Program (CMAQ) | 26,662,000 | $27,385,000 | (723,000) | -2.6% |
| Metropolitan Planning (MPO) | 5,231,000 | $5,373,000 | (142,000) | -2.6% |
| **Subtotal Core Programs** | **$472,767,000** | **$474,633,000** | **($1,866,000)** | **-0.4%** |
| State Planning and Research (SPR) | 9,668,000 | $9,931,000 | (263,000) | -2.6% |
| Transportation Alternatives | 9,398,000 | $9,653,000 | (255,000) | -2.6% |
| Redistribution of section 164 Penalty # | - | $10,955,000 | (10,955,000) | -100.0% |
| Ferry Boats and Terminal Facilities Apportionment | 8,871,000 | $9,109,000 | (238,000) | -2.6% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% |
| **Total Washington State MAP - 21 Apportionment** | **$500,704,000** | **$514,281,000** | **($13,577,000)** | **-2.6%** |
| **Total Washington State MAP - 21 Obligation Authority *** | $499,179,000 | $512,714,434 | ($13,535,434) | -2.6% |
| **Forecast Distributions ¢** | | | | |
| **State Programs** | | | | |
| **Federal Aid Highway Core Programs** | | | | |
| National Highway Performance Program (94% of total NHPP) | $263,915,000 | $260,776,000 | $3,139,000 | 1.2% |
| Surface Transportation Program (27% of total STP) | 35,395,000 | $34,007,514 | 1,387,486 | 4.1% |
| Highway Safety Improvement Program (36% of total HSIP) | 11,427,000 | $11,739,000 | (312,000) | -2.7% |
| Congestion Mitigation and Air Quality Program (0% of total CMAQ) | - | $0 | - | N/A |
| **Subtotal Core Programs** | **$310,737,000** | **$306,522,514** | **$4,214,486** | **1.4%** |
| State Planning and Research (100% state) | 9,668,000 | 9,931,000 | (263,000) | -2.6% |
| *SHRP2* | *386,720* | *397,240* | *(10,520)* | *-2.6%* |
| *NCHRP* | *531,740* | *546,205* | *(14,465)* | *-2.6%* |
| *Research* | *1,498,540* | *1,539,305* | *(40,765)* | *-2.6%* |
| *Amount remaining for SPR* | *7,251,000* | *7,448,250* | *(197,250)* | *-2.6%* |
| Transportation Alternatives | | | | |
| *Recreation Trails (1% paid to FHWA for program administration)* | 1,417,000 | 1,454,000 | (37,000) | -2.5% |
| Redistribution of section 164 Penalty | - | 10,955,000 | (10,955,000) | -100.0% ` |
| Ferry Boats and Terminal Facilities Apportionment | 8,871,000 | 9,109,000 | (238,000) | -2.6% |
| Discretionary and Allocated Programs | - | $0 | - | 0.0% |
| **Total State MAP - 21 Apportionment** | **$330,693,000** | **$337,971,514** | **($7,278,514)** | **-2.2%** |
| **State Obligation Authority *** | $329,686,000 | $336,942,000 | ($7,256,000) | -2.2% |
| **Local Programs** | | | | |
| **Federal Aid Highway Core Programs** | | | | |
| National Highway Performance Program (6% of total NHPP) | $16,846,000 | $16,645,000 | $201,000 | 1.2% |
| Surface Transportation Program (73% of total STP) | 93,747,000 | $98,634,000 | (4,887,000) | -5.0% |
| *Bridge Program (Off the federal aid system)* | *17,237,000* | *$17,704,000* | *(467,000)* | *-2.6%* |
| *50% Distribution Any of the state programs* | *6,246,000* | *$9,383,000* | *(3,137,000)* | *-33.4%* |
| *50%Population Distribution* | | | | |
| *Areas over 200,000* | *38,580,000* | *$39,625,000* | *(1,045,000)* | *-2.6%* |
| *Areas over 5,000* | *14,618,000* | *$15,014,000* | *(396,000)* | *-2.6%* |
| *Areas under 5,000* | *11,373,000* | *$11,681,000* | *(308,000)* | *-2.6%* |
| Highway Safety Improvement Program (64% of total HSIP) | 19,544,000 | $20,073,000 | (529,000) | -2.6% |
| Congestion Mitigation and Air Quality Program (100% of total CMAQ) | 26,662,000 | $27,385,000 | (723,000) | -2.6% |
| Metropolitan Planning (100% of total MPO) | 5,231,000 | $5,373,000 | (142,000) | -2.6% |
| **Subtotal Core Programs** | **$162,030,000** | **$168,110,000** | **($6,080,000)** | **-3.6%** |
| Transportation Alternatives | 7,981,000 | $8,199,000 | *(218,000)* | *-2.7%* |
| *50% Distribution Any of the state programs* | *3,990,500* | $4,099,500 | *(109,000)* | *-2.7%* |
| *50%Population Distribution* | | | | |
| *Areas over 200,000* | *2,384,000* | $2,449,000 | *(65,000)* | *-2.7%* |
| *Areas over 5,000* | *903,000* | $928,000 | *(25,000)* | *-2.7%* |
| *Under 5,000* | *703,000* | $722,000 | (19,000) | -2.6% |
| Ferry Boats and Terminal Facilities Apportionment | - | - | - | *0.0%* |
| Discretionary and Allocated Programs | - | $0 | - | *0.0%* |
| **Total Local MAP - 21 Apportionment** | **$170,011,000** | **$176,309,000** | **($6,298,000)** | **-3.6%** |
| **Local Obligation Authority *** | $169,493,000 | $175,772,434 | ($6,279,434) | -3.6% |
| **Total Washington State MAP - 21 Apportionment** | **$500,704,000** | **$514,280,514** | **($13,576,514)** | **-2.6%** |
| **Total Washington State MAP - 21 Obligation Authority** | $499,179,000 | 512,714,434 | ($13,535,434) | -2.6% |

*** Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.**
**# In 2014 the Section 164 Penalty has been reduced 100% from NHPP and applied 100% into HSIP.**
**¢ The split of Federal funds between the State and Local programs is based on the 2012 Steering Committee split agreement.**