Transportation Revenue Forecast Council

June 2024 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

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Motor Vehicle Fuel Tax Revenue Forecast June 2024

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Transportation Revenue Forecast Council Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast June 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Gallons									
Gasoline (June 2024 Forecast)	2,844	2,887	2,966	2,905	2,734	2,494	2,668	2,621	2,650
Annual Percentage Change	3.1%	1.5%	2.8%	-2.1%	-5.9%	-8.8%	7.0%	-1.8%	1.1%
Gasoline (February 2024 Forecast)	2,844	2,887	2,966	2,905	2,734	2,494	2,668	2,621	2,650
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Diesel (June 2024 Forecast)	676.2	675	678	689	710	726	778	757	716
Annual Percentage Change	2.0%	-0.2%	0.5%	1.5%	3.1%	2.2%	7.1%	-2.7%	-5.4%
Diesel (February 2024 Forecast)	676.2	675	678	689	710	726	778	756	716
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
Total Motor Fuel (June 2024 Forecast)	3,520	3,562	3,645	3,593	3,444	3,220	3,445	3,378	3,366
Annual Percentage Change	2.9%	1.2%	2.3%	-1.4%	-4.2%	-6.5%	7.0%	-2.0%	-0.4%
Total Motor Fuel (February 2024 Forecast)	3,520	3,562	3,645	3,593	3,444	3,220	3,445	3,377	3,366
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Gallons			-						
Million Gallons Gasoline (June 2024 Forecast)	2,675	2,698	2,718	2,740	2,761	2,782	2,802	2,823	
				2,740 0.8%					2,843
Gasoline (June 2024 Forecast)	2,675	2,698	2,718	•	2,761	2,782	2,802	2,823	2,843 0.7%
Gasoline (June 2024 Forecast) Annual Percentage Change	2,675 0.9%	2,698 0.9%	2,718 0.7%	0.8%	2,761 0.8%	2,782 0.8%	2,802 0.7%	2,823 0.7%	2,843 0.7% 2,843
Gasoline (June 2024 Forecast) Annual Percentage Change Gasoline (February 2024 Forecast)	2,675 0.9% 2,675	2,698 0.9% 2,698	2,718 0.7% 2,718	0.8% 2,740	2,761 0.8% 2,761	2,782 0.8% 2,782	2,802 0.7% 2,802	2,823 0.7% 2,823	2,843 0.7% 2,843 0.0%
Gasoline (June 2024 Forecast) Annual Percentage Change Gasoline (February 2024 Forecast) Percentage Change, June 2024 vs February 2024	2,675 0.9% 2,675 0.0%	2,698 0.9% 2,698 0.0%	2,718 0.7% 2,718 0.0%	0.8% 2,740 0.0%	2,761 0.8% 2,761 0.0%	2,782 0.8% 2,782 0.0%	2,802 0.7% 2,802 0.0%	2,823 0.7% 2,823 0.0%	2,843 0.7% 2,843 0.0% 843 1.4%
Gasoline (June 2024 Forecast) Annual Percentage Change Gasoline (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Diesel (June 2024 Forecast)	2,675 0.9% 2,675 0.0%	2,698 0.9% 2,698 0.0%	2,718 0.7% 2,718 0.0%	0.8% 2,740 0.0%	2,761 0.8% 2,761 0.0%	2,782 0.8% 2,782 0.0%	2,802 0.7% 2,802 0.0%	2,823 0.7% 2,823 0.0%	2,843 0.7% 2,843 0.0% 843 1.4%
Gasoline (June 2024 Forecast) Annual Percentage Change Gasoline (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Diesel (June 2024 Forecast) Annual Percentage Change	2,675 0.9% 2,675 0.0% 749 4.6%	2,698 0.9% 2,698 0.0% 760 1.6%	2,718 0.7% 2,718 0.0% 772 1.5%	0.8% 2,740 0.0% 784 1.5%	2,761 0.8% 2,761 0.0% 796 1.5%	2,782 0.8% 2,782 0.0% 807 1.5%	2,802 0.7% 2,802 0.0% 819 1.4%	2,823 0.7% 2,823 0.0% 831 1.4%	2,843 0.7% 2,843 0.0%
Gasoline (June 2024 Forecast) Annual Percentage Change Gasoline (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Diesel (June 2024 Forecast) Annual Percentage Change Diesel (February 2024 Forecast)	2,675 0.9% 2,675 0.0% 749 4.6% 749	2,698 0.9% 2,698 0.0% 760 1.6% 760	2,718 0.7% 2,718 0.0% 772 1.5% 772	0.8% 2,740 0.0% 784 1.5% 784	2,761 0.8% 2,761 0.0% 796 1.5% 796	2,782 0.8% 2,782 0.0% 807 1.5% 807	2,802 0.7% 2,802 0.0% 819 1.4% 819 0.0%	2,823 0.7% 2,823 0.0% 831 1.4% 831	2,843 0.7% 2,843 0.0% 843 1.4% 843 0.0%
Gasoline (June 2024 Forecast) Annual Percentage Change Gasoline (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Diesel (June 2024 Forecast) Annual Percentage Change Diesel (February 2024 Forecast) Percentage Change, June 2024 vs February 2024	2,675 0.9% 2,675 0.0% 749 4.6% 749 0.0%	2,698 0.9% 2,698 0.0% 760 1.6% 760 0.0%	2,718 0.7% 2,718 0.0% 772 1.5% 772 0.0%	0.8% 2,740 0.0% 784 1.5% 784 0.0%	2,761 0.8% 2,761 0.0% 796 1.5% 796 0.0%	2,782 0.8% 2,782 0.0% 807 1.5% 807 0.0%	2,802 0.7% 2,802 0.0% 819 1.4% 819 0.0%	2,823 0.7% 2,823 0.0% 831 1.4% 831 0.0%	2,843 0.7% 2,843 0.0% 843 1.4% 843 0.0%
Gasoline (June 2024 Forecast) Annual Percentage Change Gasoline (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Diesel (June 2024 Forecast) Annual Percentage Change Diesel (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Total Motor Fuel (June 2024 Forecast)	2,675 0.9% 2,675 0.0% 749 4.6% 749 0.0%	2,698 0.9% 2,698 0.0% 760 1.6% 760 0.0%	2,718 0.7% 2,718 0.0% 772 1.5% 772 0.0%	0.8% 2,740 0.0% 784 1.5% 784 0.0%	2,761 0.8% 2,761 0.0% 796 1.5% 796 0.0%	2,782 0.8% 2,782 0.0% 807 1.5% 807 0.0%	2,802 0.7% 2,802 0.0% 819 1.4% 819 0.0%	2,823 0.7% 2,823 0.0% 831 1.4% 831 0.0%	2,843 0.7% 2,843 0.0% 843 1.4% 843

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

June 2024

	2015-2017	2015-2017			2017-2019	2017-2019		
COLLECTIONS	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
Gross Fuel Tax	\$3,276,978,445	\$3,276,978,445	\$0	0.00%	\$3,584,228,315	\$3,584,228,315	\$0	0.00%
Gross Gasoline Tax	\$2,650,208,450	2,650,208,450	0	0.00%	\$2,904,224,038	2,904,224,038	0	0.00%
Gross Special Fuel Tax	\$626,769,994	626,769,994	0	0.00%	\$680,004,277	680,004,277	0	0.00%
Less: Refunds and Transfers	\$186,475,810	186,475,810	0	0.00%	\$228,867,785	228,867,785	0	0.00%
Less: Distributions for Local Uses	\$272,229,174	272,229,174	0	0.00%	\$276,758,831	276,758,831	0	0.00%
Less: Distributions for State Uses	\$137,427,204	137,427,204	0	0.00%	\$141,446,939	141,446,939	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$494,272,481	494,272,481	0	0.00%	\$500,775,425	500,775,425	0	0.009
Net to Nickel Account	\$331,447,345	331,447,345	0	0.00%	\$339,023,154	339,023,154	0	0.009
Net to Transportation Partnership Account	\$563,460,752	563,460,752	0	0.00%	\$572,836,252	572,836,252	0	0.009
Net to Connecting Washington Account	\$539,140,290	539,140,290	0	0.00%	\$801,970,375	801,970,375	0	0.009
Net to Motor Vehicle Fund	\$752,525,389	\$752,525,389	\$0	0.00%	\$722,549,553	\$722,549,553	\$0	0.009
	2019-2021	2019-2021			2021-2023	2021-2023		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
Gross Fuel Tax	\$3,268,363,733	\$3,268,363,733	\$0	0.00%	\$3,373,857,399	\$3,373,857,402	(\$3)	0.00%
Gross Gasoline Tax	\$2,559,471,112	2,559,471,112	0	0.00%	\$2,624,254,875	2,624,254,878	(3)	0.00%
Gross Special Fuel Tax	\$708,892,620	708,892,620	0	0.00%	\$749,602,524	749,602,524	0	0.00%
Less: Refunds and Transfers	\$239,088,017	239,088,017	0	0.00%	\$261,260,716	261,260,716	0	0.00%
Less: Distributions for Local Uses	\$252,290,540	252,290,540	0	0.00%	\$256,929,164	256,929,164	0	0.00%
Less: Distributions for State Uses	\$127,539,617	127,539,617	0	0.00%	\$130,694,212	130,694,212	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$457,466,369	457,466,369	0	0.00%	\$464,712,588	464,712,588	0	0.00%
Net to Nickel Account	\$307,171,450	307,171,450	0	0.00%	\$312,819,217	312,819,217	0	0.00%
Net to Transportation Partnership Account	\$522,191,710	522,191,710	0	0.00%	\$531,792,748	531,792,748	0	0.00%
Net to Connecting Washington Account	\$731,068,050	731,068,050	0	0.00%	\$744,509,496	744,509,496	0	0.009
Net to Motor Vehicle Fund	\$631,547,979	\$631,547,979	\$0	0.00%	\$671,139,258	\$671,139,258	\$0	0.00%
	Current I	Biennium						
	2023-2025	2023-2025			2025-2027	2025-2027		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
Gross Fuel Tax	\$3,357,477,500	\$3,357,477,500	\$0	0.00%	\$3,436,357,700	\$3,436,357,700	\$0	0.00%
Gross Gasoline Tax	\$2,624,829,900	2,624,829,900	-	0.00%	\$2,678,114,200	2,678,114,200	0	0.009
Gross Special Fuel Tax	\$732,647,600	732,647,600	-	0.00%	\$758,243,500	758,243,500	0	0.009
Less: Refunds and Transfers	\$253,180,400	253,180,400	-	0.00%	\$263,453,700	263,453,700	0	0.009
Less: Distributions for Local Uses	\$256,197,300	256,197,300	-	0.00%	\$261,935,700	261,935,700	0	0.009
Less: Distributions for State Uses	\$131,751,500	131,751,500	-	0.00%	\$134,478,200	134,478,200	0	0.009
Less: MVFT Distributions to Cities & Counties	\$461,955,100	461,955,100	-	0.00%	\$472,912,000	472,912,000	0	0.009
Net to Nickel Account	\$311,928,000	311,928,000	-	0.00%	\$318,914,700	318,914,700	0	0.009
Net to Transportation Partnership Account	\$530,277,800	530,277,800	-	0.00%	\$542,155,200	542,155,200	0	0.009
Net to Connecting Washington Account	\$742,388,600	742,388,600	-	0.00%	\$759,017,000	759,017,000	0	0.009
Net to Motor Vehicle Fund	\$669,798,800	\$669,798,800	¢ _	0.00%	\$683,491,200	\$683,491,200	\$0	0.00%

Transportation Revenue Forecast Council

Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison Based on Month of Collection

June 2024

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

	2027-2029 Biennium June 2024	2027-2029 Biennium February 2024	Difference Value	Percent	2029-2031 Biennium June 2024	2029-2031 Biennium February 2024	Difference Value	Percent
Gross Fuel Tax	\$3,500,918,000	\$3,500,918,000	\$0	0.00%	\$3,564,908,700	\$3,564,908,700	\$0	0.00%
Gross Gasoline Tax	\$2,719,554,900	2,719,554,900	0	0.00%	\$2,760,330,300	2,760,330,300	0	0.00%
Gross Special Fuel Tax	\$781,363,100	781,363,100	0	0.00%	\$804,578,400	804,578,400	0	0.00%
Less: Refunds and Transfers	\$267,446,700	267,446,700	0	0.00%	\$271,610,000	271,610,000	0	0.00%
Less: Distributions for Local Uses	\$266,942,200	266,942,200	0	0.00%	\$272,126,400	272,126,400	0	0.00%
Less: Distributions for State Uses	\$137,048,500	137,048,500	0	0.00%	\$139,710,100	139,710,100	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$482,325,100	482,325,100	0	0.00%	\$491,706,600	491,706,600	0	0.00%
Net to Nickel Account	\$325,010,300	325,010,300	0	0.00%	\$331,322,300	331,322,300	0	0.00%
Net to Transportation Partnership Account	\$552,517,900	552,517,900	0	0.00%	\$563,248,000	563,248,000	0	0.00%
Net to Connecting Washington Account	\$773,524,500	773,524,500	0	0.00%	\$788,546,900	788,546,900	0	0.00%
Net to Motor Vehicle Fund	\$696,102,800	\$696,102,800	\$0	0.00%	\$706,638,400	\$706,638,400	\$0	0.00%
	2031-2033	2031-2033*						

	2031-2033 Biennium June 2024	2031-2033 * Biennium February 2024	Difference Value	Percent
Gross Fuel Tax	\$3,628,385,100	\$3,628,385,100	\$0	0.00%
Gross Gasoline Tax	\$2,800,447,100	2,800,447,100	0	0.00%
Gross Special Fuel Tax	\$827,938,000	827,938,000	0	0.00%
Less: Refunds and Transfers	\$275,536,800	275,536,800	0	0.00%
Less: Distributions for Local Uses	\$277,069,300	277,069,300	0	0.00%
Less: Distributions for State Uses	\$142,247,800	142,247,800	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$500,651,700	500,651,700	0	0.00%
Net to Nickel Account	\$337,340,300	337,340,300	0	0.00%
Net to Transportation Partnership Account	\$573,479,000	573,479,000	0	0.00%
Net to Connecting Washington Account	\$802,870,000	802,870,000	0	0.00%
Net to Motor Vehicle Fund	\$719.190.200	\$719,190,200	\$0	0.00%

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

June 2024

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

COLLECTIONS	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Gross Fuel Tax	\$1,516,105,371	\$1,760,873,074	\$1,777,088,026	\$1,807,140,289	\$1,655,628,104	\$1,612,735,629
Gross Gasoline Tax	\$1,229,760,030	\$1,420,448,421	\$1,446,709,688	\$1,457,514,350	\$1,313,694,377	\$1,245,776,735
Gross Special Fuel Tax	\$286,345,341	\$340,424,653	\$330,378,338	\$349,625,939	\$341,933,726	\$366,958,894
Less: Refunds and Transfers	\$83,974,003	\$102,501,807	\$107,579,132	\$121,288,654	\$117,854,069	\$121,233,948
Less: Distributions for Local Uses	\$135,398,336	\$136,830,838	\$139,994,701	\$136,764,131	\$130,812,313	\$121,478,227
Less: Distributions for State Uses	\$67,254,201	\$70,173,003	\$71,645,737	\$69,801,202	\$66,895,037	\$60,644,580
Less: MVFT Distributions to Cities & Cour	\$246,931,745	\$247,340,736	\$253,217,854	\$247,557,571	\$236,990,190	\$220,476,179
Net to Nickel Account	\$164,851,615	\$166,595,730	\$170,447,830	\$168,575,324	\$159,267,993	\$147,903,457
Net to Transportation Partnership Accour	\$280,247,878	\$283,212,874	\$289,761,447	\$283,074,804	\$270,755,715	\$251,435,995
Net to Connecting Washington Account	\$170,664,869	\$368,475,421	\$405,665,835	\$396,304,540	\$379,057,822	\$352,010,228
Net to Motor Vehicle Fund	\$366,782,723	\$385,742,665	\$338,775,490	\$383,774,063	\$293,994,964	\$337,553,015
			Current B	iennium		
	Fiscal Year	Fiscal Year	Current B Fiscal Year	iennium Fiscal Year	Fiscal Year	Fiscal Year
	Fiscal Year 2022	Fiscal Year 2023			Fiscal Year 2026	Fiscal Year 2027
Gross Fuel Tax			Fiscal Year	Fiscal Year		
Gross Fuel Tax Gross Gasoline Tax	2022	2023	Fiscal Year 2024	Fiscal Year 2025	2026	2027
	2022 \$1,701,276,954	2023 \$1,672,580,445	Fiscal Year 2024 \$1,661,239,600	Fiscal Year 2025 \$1,696,237,900	2026 \$1,710,057,200	2027 \$1,726,300,500
Gross Gasoline Tax	2022 \$1,701,276,954 \$1,318,746,290	2023 \$1,672,580,445 \$1,305,508,585	Fiscal Year 2024 \$1,661,239,600 \$1,304,608,200	Fiscal Year 2025 \$1,696,237,900 \$1,320,221,700	2026 \$1,710,057,200 \$1,333,824,800	2027 \$1,726,300,500 \$1,344,289,400
Gross Gasoline Tax Gross Special Fuel Tax	2022 \$1,701,276,954 \$1,318,746,290 \$382,530,664	2023 \$1,672,580,445 \$1,305,508,585 \$367,071,860	Fiscal Year 2024 \$1,661,239,600 \$1,304,608,200 \$356,631,400	Fiscal Year 2025 \$1,696,237,900 \$1,320,221,700 \$376,016,200	2026 \$1,710,057,200 \$1,333,824,800 \$376,232,400	2027 \$1,726,300,500 \$1,344,289,400 \$382,011,100
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers	\$1,701,276,954 \$1,318,746,290 \$382,530,664 \$121,643,757	2023 \$1,672,580,445 \$1,305,508,585 \$367,071,860 \$139,616,959	Fiscal Year 2024 \$1,661,239,600 \$1,304,608,200 \$356,631,400 \$122,976,100	Fiscal Year 2025 \$1,696,237,900 \$1,320,221,700 \$376,016,200 \$130,204,300	2026 \$1,710,057,200 \$1,333,824,800 \$376,232,400 \$131,226,800	2027 \$1,726,300,500 \$1,344,289,400 \$382,011,100 \$132,226,900
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses	\$1,701,276,954 \$1,318,746,290 \$382,530,664 \$121,643,757 \$130,639,097 \$65,696,169	2023 \$1,672,580,445 \$1,305,508,585 \$367,071,860 \$139,616,959 \$126,290,067	Fiscal Year 2024 \$1,661,239,600 \$1,304,608,200 \$356,631,400 \$122,976,100 \$127,202,600	Fiscal Year 2025 \$1,696,237,900 \$1,320,221,700 \$376,016,200 \$130,204,300 \$128,994,700	2026 \$1,710,057,200 \$1,333,824,800 \$376,232,400 \$131,226,800 \$130,337,700	2027 \$1,726,300,500 \$1,344,289,400 \$382,011,100 \$132,226,900 \$131,598,000
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses	\$1,701,276,954 \$1,318,746,290 \$382,530,664 \$121,643,757 \$130,639,097 \$65,696,169	2023 \$1,672,580,445 \$1,305,508,585 \$367,071,860 \$139,616,959 \$126,290,067 \$64,998,043	Fiscal Year 2024 \$1,661,239,600 \$1,304,608,200 \$356,631,400 \$122,976,100 \$127,202,600 \$65,525,400	Fiscal Year 2025 \$1,696,237,900 \$1,320,221,700 \$376,016,200 \$130,204,300 \$128,994,700 \$66,226,100	2026 \$1,710,057,200 \$1,333,824,800 \$376,232,400 \$131,226,800 \$130,337,700 \$66,915,600	\$1,726,300,500 \$1,344,289,400 \$382,011,100 \$132,226,900 \$131,598,000 \$67,562,600
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses Less: MVFT Distributions to Cities & Coun	\$1,701,276,954 \$1,318,746,290 \$382,530,664 \$121,643,757 \$130,639,097 \$65,696,169 \$237,058,766 \$159,057,107	2023 \$1,672,580,445 \$1,305,508,585 \$367,071,860 \$139,616,959 \$126,290,067 \$64,998,043 \$227,653,822	\$1,661,239,600 \$1,304,608,200 \$356,631,400 \$122,976,100 \$127,202,600 \$65,525,400 \$229,246,300	Fiscal Year 2025 \$1,696,237,900 \$1,320,221,700 \$376,016,200 \$130,204,300 \$128,994,700 \$66,226,100 \$232,708,800	2026 \$1,710,057,200 \$1,333,824,800 \$376,232,400 \$131,226,800 \$130,337,700 \$66,915,600 \$235,139,300	2027 \$1,726,300,500 \$1,344,289,400 \$382,011,100 \$132,226,900 \$131,598,000 \$67,562,600 \$237,772,700
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses Less: MVFT Distributions to Cities & Coun Net to Nickel Account	\$1,701,276,954 \$1,318,746,290 \$382,530,664 \$121,643,757 \$130,639,097 \$65,696,169 \$237,058,766 \$159,057,107	2023 \$1,672,580,445 \$1,305,508,585 \$367,071,860 \$139,616,959 \$126,290,067 \$64,998,043 \$227,653,822 \$153,762,110	\$1,661,239,600 \$1,304,608,200 \$356,631,400 \$122,976,100 \$127,202,600 \$65,525,400 \$229,246,300 \$154,873,000	### Fiscal Year 2025 \$1,696,237,900 \$1,320,221,700 \$376,016,200 \$130,204,300 \$128,994,700 \$66,226,100 \$232,708,800 \$157,055,000	\$1,710,057,200 \$1,333,824,800 \$376,232,400 \$131,226,800 \$130,337,700 \$66,915,600 \$235,139,300 \$158,690,200	\$1,726,300,500 \$1,344,289,400 \$382,011,100 \$132,226,900 \$131,598,000 \$67,562,600 \$237,772,700 \$160,224,500

Transportation Revenue Forecast Council
Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Collection
June 2024

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.

	Fiscal Year					
	2028	2029	2030	2031	2032	2033
Gross Fuel Tax	\$1,742,440,500	\$1,758,477,500	\$1,774,521,200	\$1,790,387,500	\$1,806,269,700	\$1,822,115,400
Gross Gasoline Tax	\$1,354,650,700	\$1,364,904,200	\$1,375,124,600	\$1,385,205,700	\$1,395,240,800	\$1,405,206,300
Gross Special Fuel Tax	\$387,789,800	\$393,573,300	\$399,396,600	\$405,181,800	\$411,028,900	\$416,909,100
Less: Refunds and Transfers	\$133,224,500	\$134,222,200	\$135,307,900	\$136,302,100	\$137,290,900	\$138,245,900
Less: Distributions for Local Uses	\$132,849,900	\$134,092,300	\$135,448,600	\$136,677,800	\$137,915,800	\$139,153,500
Less: Distributions for State Uses	\$68,205,300	\$68,843,200	\$69,539,500	\$70,170,600	\$70,806,200	\$71,441,600
Less: MVFT Distributions to Cities & Cour	\$240,038,400	\$242,286,700	\$244,741,000	\$246,965,600	\$249,206,000	\$251,445,700
Net to Nickel Account	\$161,748,800	\$163,261,500	\$164,912,800	\$166,409,500	\$167,916,700	\$169,423,600
Net to Transportation Partnership Accour	\$274,973,200	\$277,544,700	\$280,351,800	\$282,896,200	\$285,458,600	\$288,020,400
Net to Connecting Washington Account	\$384,962,200	\$388,562,300	\$392,492,400	\$396,054,500	\$399,641,800	\$403,228,200
Net to Motor Vehicle Fund	\$346,438,200	\$349,664,600	\$351,727,200	\$354,911,200	\$358,033,700	\$361,156,500

Return to Table of Contents Transportation Revenue Forecast Council Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison By Month Of Distribution June 2024

74.10.10.14	BIENNIUM 2013 - 2015 June 2024	BIENNIUM 2013 - 2015 February 2024	Difference Value Per	cent	BIENNIUM 2015 - 2017 June 2024	BIENNIUM 2015 - 2017 February 2024	Difference Value Po	ercent	BIENNIUM 2017 - 2019 June 2024	BIENNIUM 2017 - 2019 February 2024	Differen Value	nce Percent	BIENNIUM 2019 - 2021 June 2024	BIENNIUM 2019 - 2021 February 2024	Difference Value Pero	cent	BIENNIUM 2021 - 2023 June 2024	BIENNIUM 2021 - 2023 February 2024	Difference Value	e Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS		137,744,925	\$0 0		########### 186,475,810		\$0 0	0.00%	########## 228,867,785		\$0 0	0.00% 0.00%	239,087,969		\$0	0.00%	261,260,716		\$0 0	0.00% 0.00%
GROSS GASOLINE TAX	2,052,487,086	2,052,487,086	0	0.00%	2,615,533,026	2,615,533,026	0	0.00%	2,900,391,554	2,900,391,554	0	0.00%	2,582,797,109	2,582,797,109	0	0.00%	2,612,626,359	2,612,626,359	0	0.00%
Less: Non-Highway Refunds	17,937,444	17,937,444	0	0.00%	42,831,580	42,831,580	0	0.00%	44,474,326	44,474,326	0	0.00%	56,536,890	56,536,890	0	0.00%	46,875,540	46,875,540	0	0.00%
Less: Tribal Reservation Refunds Less: Aeronautics Transfer #039	56,251,088 574,696	56,251,088 574,696	0	0.00%	68,700,411 732,349	68,700,411 732,349	0	0.00%	82,205,574 817,247	82,205,574 817,247	0	0.00%	89,909,119 723,198	89,909,119 723,198	0	0.00%	94,994,054 731,535	94,994,054 731,535	0	0.00%
Less: General Fund Transfer #001	1.231.553	1,231,553	o o	0.00%	1.273.981	1,273,981	0	0.00%	1.631.828	1.631.828	0	0.00%	1,413,491	1.413.491	0	0.00%	1.694.835	1.694.835	0	0.00%
Less: Marine Transfer #048 and #267	12,674,887	12,674,887	0	0.00%	17,907,744	17,907,744	0	0.00%	20,622,617	20,622,617	0	0.00%	18,246,845	18,246,845	0	0.00%	18,457,623	18,457,623	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	12,110,725	12,110,725	0	0.00%	17,140,347	17,140,347	0	0.00%	19,666,270	19,666,270	0	0.00%	17,179,689	17,179,689	0	0.00%	17,422,430	17,422,430	0	0.00%
NET GASOLINE TAX	1,351,928 1,950,354,766	1,351,928 1,950,354,766	0	0.00%	2,292,330 2,464,654,283	2,292,330	0	0.00%	2,130,874 2,728,842,818	2,130,874 2,728,842,818	0	0.00%	2,272,648 2,396,515,130	2,272,648 2,396,515,130	0	0.00%	2,066,624 2,430,383,718	2,066,624 2,430,383,718	0	0.00%
GROSS SPECIAL FUEL TAX	494,687,644	494 687 644	0	0.00%	616.343.659	616.343.659	0	0.00%	675.332.736	675,332,736	0	0.00%	709,579,376	709,579,376	0	0.00%	757.923.894	757.923.894	0	0.00%
Less: Non-Highway Refunds	27,050,657	27,050,657	ō	0.00%	25,403,030	25,403,030	0	0.00%	43,662,847	43,662,847	0	0.00%	37,110,239	37,110,239	0	0.00%	55,280,754	55,280,754	ō	0.00%
Less: Tribal Reservation Refunds	8,561,948	8,561,948	0	0.00%	10,194,037	10,194,037	0	0.00%	13,656,203		#VALUE!	#VALUE!	15,695,851	15,695,851	0	0.00%	23,737,321	23,737,321	0	0.00%
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	459,075,039 2,409,429,805	459,075,039 2,409,429,805	0	0.00%	580,746,591 3,045,400,874	580,746,591 3,045,400,874	0	0.00%	618,013,687 3,346,856,505	618,013,687 3,346,856,505	0	0.00%	656,773,286 3.053,288,416	656,773,286 3,053,288,416	0	0.00%	678,905,819 3,109,289,537	678,905,819 3,109,289,522	0 15	0.00%
	2,400,420,003	2,403,423,603		0.00%	3,043,400,074	3,043,400,674	<u>-</u>	0.0070	3,340,030,303	3,340,030,303		0.00%	3,033,200,410	3,003,200,410		0.00%	3,109,209,337	3,103,203,322		0.00%
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	16.734.342	16.734.342	0	0.00%	20,405,494	20.405.494	0	0.00%	17.668.562	17.668.562	0	0.00%	18,434,449	18.434.449	0	0.00%	18,636,670	18.636.670	0	0.00%
TOTAL EXPENSES	16,734,342	16,734,342	0	0.00%	20,405,494	20,405,494	0	0.00%	17,668,562	17,668,562	0	0.00%	18,434,449	18,434,449	0	0.00%	18,636,670	18,636,670	0	0.00%
NET FOR DISTRIBUTION	2.392.695.463	2.392.695.463	0	0.000/	3.024.995.380	3.024.995.380	0	0.000/	3.329.187.943	3.329.187.943	0	0.000/	3.034.853.967	3.034.853.967	0	0.000/	3.090.652.867	3.090.652.852	15	0.00%
1¢ Net for Distribution	63.805.212	63.805.212	ů	0.00%	66.289.469	66,289,469	0	0.00%	64.642.841	64.642.841	0	0.00%	61.434.299	61.434.299	0	0.00%	62.563.804	62.563.804	0	0.00%
B. COTTO DE LA COLOR																				
DISTRIBUTIONS STATE																				
GENERAL WSDOT & OTHER AGENCIES																				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	651,388,051	651,388,051	0	0.00%	676,749,853	676,749,853	0	0.00%	688,010,385	688,010,385	0	0.00%	627,183,306	627,183,306	0	0.00%	638,714,699	638,714,699	0	0.00%
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	47.854.356	47.854.356		0.00%	49.717.566	49.717.566	0	0.00%	50.544.823	50.544.823		0.00%	46.076.122	46.076.122	•	0.00%	46.923.318	46.923.318	0	0.00%
3.2609% 0f 23¢ RCW 46.68.090(2)(D) #215 TRANSPORTATION 2003 ACCOUNT	47,854,356	47,854,356	0	0.00%	49,/1/,566	49,/1/,566	0	0.00%	50,544,823	50,544,823	0	0.00%	46,076,122	46,076,122	U	0.00%	46,923,318	46,923,318	U	0.00%
100% of 5¢, RCW 46.68.090(3) #550	319,026,062	319,026,062	0	0.00%	331,447,345	331,447,345	0	0.00%	336,962,342	336,962,342	0	0.00%	307,171,493	307,171,493	0	0.00%	312,819,210	312,819,210	0	0.00%
TRANSPORTATION PARTNERSHIP ACCOUNT																				
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	542.344.560	542 344 560	0	0.00%	563,460,752	563.460.752	0	0.00%	572.836.252	572.836.252		0.00%	522.191.715	522.191.715		0.00%	531,792,756	531,792,756	0	0.00%
CONNECTING WASHINGTON ACCOUNT	542,344,560	542,344,560	0	0.00%	563,460,752	563,460,752	U	0.00%	5/2,836,252	572,836,252	0	0.00%	522,191,715	522,191,715	U	0.00%	531,/92,/56	531,/92,/56	U	0.00%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	0	0	0	0.00%	539,140,290	539,140,290	0	0.00%	801,970,375	801,970,375	0	0.00%	731,068,022	731,068,022	0	0.00%	744,509,506	744,509,506	0	0.00%
TOTAL TO STATE	1,560,613,029	1,560,613,029	0	0.00%	2,160,515,806	2,160,515,806	0	0.00%	2,450,324,177	2,450,324,177	0		2,233,690,658	2,233,690,658	0		2,274,759,489	2,274,759,489	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1	7,544,360 1,659,759	7,544,360 1,659,759	0	0.00%	7,838,100	7,838,100 1,724,382	0	0.00%	7,968,519	7,968,519 1,753,074	0	0.00%	7,263,985	7,263,985 1,598,105	0	0.00%	7,397,580	7,397,580	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	705.800	705.800	0	0.00%	705.800	705.800	0	0.00%	705.800	705.800	0	0.00%	1,598,105	1,598,105	0	0.00%	1,627,460	1,627,460	0	0.00%
NET TO STATE	1,570,522,949	1,570,522,949	ō	0.00%		2,170,784,088	ō	0.00%	2,460,751,570	2,460,751,570	0	0.00%	2,243,633,548	2,243,633,548	0		2,285,240,329	2,285,240,328	1	0.00%
WASHINGTON STATE FERRIES																				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2.3283% of 23¢. RCW 46.68.090(2)(c)	\$34 168 265	\$34.168.265	0	0.00%	\$35,498,607	\$35,498,607	0	0.00%	\$36,089,273	\$36,089,273		0.00%	32.898.589	\$32.898.589		0.00%	33,503,489	*** ***	0	0.00%
2.3283% 01 23¢, RCW 46.68.090(2)(c) Plus: RCW 46.68.080(5), Capron Act Redistributions		9,753,950	0	0.00%	16.037.000	16.037.000	0	0.00%	18,036,907	18.036.907	0	0.00%	15.040.282	\$32,898,589 15.040.282	0	0.00%	33,503,489 16.126.510	\$33,503,489 16,126,510	0	0.00%
TOTAL TO FERRY OPERATIONS	43,922,215	43,922,215	ō	0.00%	51,535,607	51,535,607	ō	0.00%	54,126,181	54,126,181	0	0.00%	47,938,871	47,938,871	0	0.00%	49,629,999	49,629,999	o	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099																				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099 TOTAL TO WASHINGTON STATE FERRIES	34,818,377 78,740,592	34,818,377 78,740,592	0	0.00%	36,174,031 87,709,638	36,174,031 87,709,638	0	0.00%	36,775,935 90,902,116	36,775,935 90.902.116	0	0.00%	33,524,545 81,463,516	33,524,545 81,463,516	0	0.00%	34,140,925 83,770,924	34,140,925 83,770,925	0 (1)	0.00%
TOTAL TO WASHINGTON STATE PERRIES	76,740,592	76,740,592	U	0.00%	67,709,636	67,709,636	U	0.00%	90,902,116	90,902,116	U	0.00%	61,463,516	81,463,516	U	0.00%	63,770,924	63,770,925	(1)	0.00%
TRANSPORTATION IMPROVEMENT BOARD																				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	110,940,101 83,265,611	110,940,101 83,265,611	0	0.00%	115,259,555 86,507,558	115,259,555 86,507,558	0	0.00%	117,177,374	117,177,374	0	0.00%	106,817,739 80,171,551	106,817,739 80,171,551	0	0.00%	108,781,658 81,645,595	108,781,658 81.645,595	0	0.00%
5.6739% 0723¢ to HA NCW 46.68.090(2)(t) #144 Plus: Small City Payement and Sidewalk Account # 0	1 888 699	1 888 699	0	0.00%	1.962.235	1.962.235	0	0.00%	87,946,969 1,994,885	87,946,969 1,994,885	0	0.00%	1 818 499	1 818 499	0	0.00%	1,645,595	1.852.002	0	0.00%
	.,	.,,	-		.,,	.,,	-		.,	.,,	_		.,,	.,,	-		.,,	.,	-	
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	196,094,410	196,094,410	0	0.00%	203,729,348	203,729,348	0	0.00%	207,119,228	207,119,228	0	0.00%	188,807,788	188,807,788	0	0.00%	192,279,255	192,279,255	0	0.00%
CITIES																				
REGULAR DISTRIBUTION																				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	156,967,394	156,967,394	0	0.00%	163,078,922	163,078,922	0	0.00%	165,792,414	165,792,414	0	0.00%	151,134,633	151,134,633	0	0.00%	153,913,481	153,913,481	0	0.00%
2005 DISTRIBUTION																				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11	31,902,479 (2.833.048)	31,902,479 (2,833,048)	0	0.00%	33,144,602 (2,943,353)	33,144,602 (2,943,353)	0	0.00%	33,696,099 (2,992,328)	33,696,099 (2,992,328)	0	0.00%	30,717,036 (2,727,748)	30,717,036	0	0.00%	31,281,740 (2,777,953)	31,281,740 (2,777,953)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(623,271)	(623,271)	ő	0.00%	(647,538)	(647,538)	0	0.00%	(658,312)	(658,312)	0	0.00%	(600,157)	(600,157)	0	0.00%	(611,100)	(611,100)	0	0.00%
Less: Small City Pavement and Sidewalk Acco	(1,888,699)	(1,888,699)	0	0.00%	(1,962,235)	(1,962,235)	0	0.00%	(1,994,885)	(1,994,885)	0	0.00%	(1,818,499)	(1,818,499)	0	0.00%	(1,852,002)	(1,852,002)	0	0.00%
RCW 46.68.110(3) NET TO CITIES	182,518,595	182.518.595	0	0.00%	190,670,398	190,670,398	0	0.00%	193,842,988	193,842,988	0	0.00%	176,705,266	176,705,266	0	0.00%	179,954,166	179,954,166	0	0.00%
NET TO CITIES	102,310,393	102,310,353		0.00%	180,070,380	190,070,386	•	0.00%	100,042,000	193,042,900	· ·	0.00%	170,703,200	170,703,200	· ·	0.00%	179,804,100	179,934,100	•	0.00%
COUNTIES																				
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	282.184.996	282.184.996		0.00%		293.171.872	0	0.00%	298.049.999	298.049.999		0.00%	271.699.357			0.00%	276.694.812		0	
2005 DISTRIBUTION	282,184,996	282,184,996	0	0.00%	293,171,872	293,171,872	0	0.00%	298,049,999	298,049,999	0	0.00%	2/1,699,35/	271,699,357	U	0.00%	276,694,812	276,694,812	U	0.00%
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,902,479	31,902,479	0	0.00%	33,144,602	33,144,602	0	0.00%	33,696,099	33,696,099	0	0.00%	30,717,036	30,717,036	0	0.00%	31,281,740	31,281,740	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,711,312)	(4,711,312)	0	0.00%	(4,894,747)	(4,894,747)	0	0.00%	(4,976,191)	(4,976,191)	0	0.00%	(4,536,237)	(4,536,237)	0	0.00%	(4,619,626)	(4,619,626)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,036,489)	(1,036,489)	0	0.00%	(1,076,844)	(1,076,844)	0	0.00%	(1,094,762)	(1,094,762)	0	0.00%	(997,948)	(997,948)	0	0.00%	(1,016,360)	(1,016,360)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES	(705,800) 307,633,874	(705,800) 307,633,874	0	0.00%	(705,800) 319,639,083	(705,800) 319,639,083	0	0.00%	(705,800) 324,969,344	(705,800) 324,969,344	0	0.00%	(1,080,800) 295,801,307	(1,080,800) 295,801,307	0	0.00%	(1,455,800)	(1,455,800) 300.884.866	(100)	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080		(9.753,874	0	0.00%	(16,037,000)	(16,037,000)	0	0.00%	(18.036.907)	(18,036,907)	0	0.00%	(15,040,282)	(15.040.282)	0	0.00%	(16,126,510)	(16,126,510)	(100)	0.00%
TOTAL NET TO COUNTIES	297,879,924	297,879,924	0	0.00%	303,602,083	303,602,083	0_	0.00%	306,932,437	306,932,437		0.00%	280,761,025	280,761,025	0	0.00%	284,758,256	284,758,356	(100)	0.00%
REFUNDS TO COUNTIES		•			•				•					•			•		•	
To San Juan County RCW 46.68.080(1) Capron Act	(4,066,705)	(4,066,705)	0	0.00%	(4,126,945)	(4,126,945)	0	0.00%	(4,585,496)	(4,585,496)	0	0.00%	(4,018,035)	(4,018,035)	0	0.00%	(4,407,850)	(4,407,850)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW 47.5	(8,123,062)	(8,123,062)	0	0.00%	(8,611,835)	(8,611,835)	0	0.00%	(7,656,622)	(7,656,622)	0	0.00%	(7,123,974) (2,107,878)	(7,123,974) (2,107,878)	0	0.00%	(7,216,725)	(7,216,725)	0	0.00%
NET DISTRIBUTION TO COUNTIES	284,690,158	284.690.158	0	0.00%	289.063.303	289.063.303	n	0.00%	292,779,409	292,779,409	0	0.00%	267.511.238	267.511.238	n	0.00%	271.049.981	271.050.081	(100)	0.00
COUNTY ARTERIAL PRESERVATION	204,050,150	204,000,150	U	0.00%	200,000,003	200,000,003	· ·	0.00%	202,770,409	202,770,409	J	0.00%	237,011,230	207,011,200	U	3.00%	£/1,040,001	2/1,000,001	(100)	0.00
To San Juan County RCW 46.68.080(1) Capron Act	28,712,027	28,712,027	0	0.00%	29,829,930	29,829,930	0	0.00%	30,326,274	30,326,274	0	0.00%	27,645,160	27,645,160	0	0.00%	28,153,428	28,153,428	0	0.00%
RURAL ARTERIAL PROGRAM To San Juan County RCW 46.68.080(1) Capron Act	37,220,707	37.220.707		0.00%	38,669,896	38 669 896		0.00%	39.313.329	39.313.329		0.00%	35.837.665	35.837.665	•	0.00%	36 496 584	36 496 584	•	0.00%
To San Juan County RCW 46.68.080(1) Capron Act NET FOR DISTRIBUTION		37,220,707 2,392,695,463	0	0.00%	38,669,896 3.024,995,380	38,669,896 3.024.995.380	0		39,313,329 3,329,187,943	39,313,329 3,329,187,943	0		35,837,665 3,034,853,967	35,837,665 3,034,853,967	0	0.00%	36,496,584 3.090,652,942	36,496,584 3.090.653.042	(100)	0.00%
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Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2024

74110 2024		Current Bi	ennium																	
	BIENNIUM 2023 - 2025	BIENNIUM 2023 - 2025	Differe		BIENNIUM 2025 - 2027	BIENNIUM 2025 - 2027	Difference		BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference		BIENNIUM 2029-2031	BIENNIUM 2029-2031	Difference		BIENNIUM 2031-2033	BIENNIUM 2031-2033	Difference	
	June 2024	February 2024	Value	Percent	June 2024	February 2024		ercent	June 2024	February 2024		ercent	June 2024	February 2024		rcent	June 2024	February 2024		Percent
GROSS FUEL TAX		***************************************	(\$100)	0.00%	***************************************		\$100		************		\$0		*************		\$0				\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	253,180,400	253,180,400	0	0.00%	263,453,800	263,453,800	0	0.00%	267,446,700	267,446,700	0	0.00%	271,440,500	271,440,400	100	0.00%	275,420,000	275,420,000	0	0.00%
GROSS GASOLINE TAX Less: Non-Highway Refunds	2,630,563,800	2,630,563,800	0	0.00%	2,676,364,600	2,676,364,600	0	0.00%	2,717,835,100	2,717,835,100 51,638,900	0	0.00%	2,758,640,900	2,758,640,900 52 414 200	0	0.00%	2,798,769,100	2,798,769,100 53,176,600	0	0.00%
Less: Tribal Reservation Refunds	99 208 300	99 208 300	0	0.00%	105.644.900	105.644.900	0	0.00%	106 937 600	106 937 600	0	0.00%	108 246 300	108.246.300	0	0.00%	109.570.900	109.570.900	0	0.00%
Less: Aeronautics Transfer #039	746,600	746,600	0	0.00%	749,400	749,400	ō	0.00%	761,000	761,000	ō	0.00%	772,400	772,400	ō	0.00%	783,600	783,600	ō	0.00%
Less: General Fund Transfer #001	1,876,900	1,876,900	0	0.00%	1,957,400	1,957,400	0	0.00%	1,987,700	1,987,700	0	0.00%	2,017,600	2,017,600	0	0.00%	2,046,900	2,046,900	0	0.00%
Less: Marine Transfer #048 and #267	18,661,000 17,488,800	18,661,000 17,488,800	0	0.00%	18,992,900 17,768,500	18,992,900 17,768,500	0	0.00%	19,287,200 18,046,200	19,287,200 18,046,200	0	0.00%	19,576,800 18,319,200	19,576,800 18,319,200	0	0.00%	19,861,600 18,587,400	19,861,600 18,587,400	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,488,800	17,488,800	0	0.00%	2.020.000	2.020.000	0	0.00%	2.020.000	2.020.000	0	0.00%	2.020.000	2.020.000	0	0.00%	2.020.000	2.020.000	0	0.00%
NET GASOLINE TAX	2,439,468,800	2,439,468,800	0	0.00%	2,478,380,500	2,478,380,500	o	0.00%	2,517,156,500	2,517,156,500	ŏ	0.00%	2,555,274,400	2,555,274,400	o	0.00%	2,592,722,100	2,592,722,100	ŏ	0.00%
GROSS SPECIAL FUEL TAX	723,421,400	723,421,400	0	0.00%	757,106,400	757,106,400	0	0.00%	780,221,100	780,221,100	0	0.00%	803,434,700	803,434,700	0	0.00%	826,767,300	826,767,300	0	0.00%
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	38,357,800 23,727,600	38,357,800 23,727,600	0	0.00%	40,955,400 24,514,300	40,955,400 24,514,300	0	0.00%	42,205,800 24,562,300	42,205,800 24,562,300	0	0.00%	43,461,400 24,612,500	43,461,400 24,612,500	0	0.00%	44,723,600 24,649,400	44,723,600 24,649,400	0	0.00%
NET SPECIAL FUEL TAX	661.336.000	661.336.000	0	0.00%	691,636,700	691,636,700	0	0.00%	713.453.000	713.453.000	•	0.00%	735.360.700	735.360.800	(100)	0.00%	757.394.300	757.394.300	0	0.00%
TOTAL MOTOR FUEL TAX	3,100,804,800	3,100,804,800	ō	0.00%		3,170,017,200	ő	0.00%	3,230,609,500	3,230,609,500	ő	0.00%	3,290,635,100	3,290,635,200	(100)	0.00%	3,350,116,400	3,350,116,400	ŏ	0.00%
LESS ADMINISTRATIVE EXPENSES:																				
Department of Licensing #108	18,956,300	18,956,300	0	0.00%	19,139,700	19,139,700	0	0.00%	19,507,400	19,507,400	0	0.00%	19,870,200	19,870,200	0	0.00%	19,960,600	19,960,600	0	0.00%
TOTAL EXPENSES	18,956,300	18,956,300	0	0.00%	19,139,700	19,139,700	0	0.00%	19,507,400	19,507,400	0	0.00%	19,870,200	19,870,200	0	0.00%	19,960,600	19,960,600	0	0.00%
NET FOR DISTRIBUTION	3,081,848,500	3,081,848,500	0	0.00%	3,150,877,500	3,150,877,500	0	0.00%	3,211,102,100	3,211,102,100	0	0.00%	3,270,764,900	3,270,765,000	(100)	0.00%	3,330,155,800	3,330,155,800	0	0.00%
1¢ Net for Distribution	62,385,600	62,385,600	0	0.00%	63,782,900	63,782,900	0	0.00%	65,002,100	65,002,100	0	0.00%	66,209,800	66,209,800	0	0.00%	67,412,000	67,412,000	0	0.00%
DISTRIBUTIONS																				
STATE																				
GENERAL WSDOT & OTHER AGENCIES																				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	636,895,200	636,895,200	0	0.00%	651,160,700	651,160,700	0	0.00%	663,606,700	663,606,700	0	0.00%	675,936,600	675,936,600	0	0.00%	688,210,300	688,210,300	0	0.00%
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,789,700	46,789,700		0.00%	47.837.700	47,837,700	0	0.00%	48,752,100	48,752,100	0	0.00%	49.657.800	49.657.800	0	0.00%	50.559.500	50.559.500	0	0.00%
3.2609% 0F23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	40,769,700	40,709,700	U	0.00%	47,037,700	47,037,700	U	0.00%	40,752,100	40,732,100	U	0.00%	40,007,00U	40,037,000	U	0.00%	00,009,000	00,009,000	U	0.00%
100% of 5¢, RCW 46.68.090(3) #550	311,928,000	311,928,000	0	0.00%	318,914,700	318,914,700	0	0.00%	325,010,300	325,010,300	0	0.00%	331,049,100	331,049,100	0	0.00%	335,561,200	335,561,200	0	0.00%
TRANSPORTATION PARTNERSHIP ACCOUNT	l																			
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	530.277.800	530 277 800	0	0.00%	542 155 200	542 155 200	0	0.00%	552.517.900	552 517 900	0	0.00%	562 783 700	562 783 700	0	0.00%	573.002.700	573 002 700	0	0.00%
CONNECTING WASHINGTON ACCOUNT	530,277,800	530,277,600	U	0.00%	542,155,200	542,155,200	U	0.00%	552,517,900	552,517,900	U	0.00%	562,763,700	562,763,700	U	0.00%	5/3,002,700	5/3,002,700	U	0.00%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	742,388,600	742,388,600	0	0.00%	759,017,000	759,017,000	0	0.00%	773,524,500	773,524,500	0	0.00%	787,896,800	787,896,800	0	0.00%	802,203,500	802,203,500	0	0.00%
TOTAL TO STATE	2,268,279,300	2,268,279,300	0	0.00%	2,319,085,300	2,319,085,300	0		2,363,411,500	2,363,411,500	0			2,407,324,000	0	0.00%	2,451,036,300	2,451,036,300	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1)#1 Plus: Studies. 0.33% RCW 46.68.110(2)#108	7,376,600 1,622,800	7,376,600	0	0.00%	7,541,700 1,659,200	7,541,700 1,659,200	0	0.00%	7,685,900	7,685,900 1,690,900	0	0.00%	7,828,700 1,722,300	7,828,700 1,722,300	0	0.00%	7,970,800 1,753,600	7,970,800 1,753,600	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,622,800	1,622,800	0	0.00%	1,102,900	1,102,900	0	0.00%	750.000	750,000	o o	0.00%	750,000	727,900	22.100	3.04%	750,000	705,800	44.200	6.26%
NET TO STATE	2,278,734,500	2,278,734,500	ō	0.00%		2,329,389,100	ō		2,373,538,300	2,373,538,300	ō			2,417,602,900	22,100	0.00%	2,461,510,700		44,200	0.00%
WASHINGTON STATE FERRIES																				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2,3283% of 23c, RCW 46,68,090(2)(c)	33 408 100	\$33,408,100	0	0.00%	34.156.300	\$34.156.300	0	0.00%	34.809.200	\$34.809.200	0	0.00%	35.456.000	\$35,456,000	0	0.00%	36 099 800	\$36,099,800	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions	17.510.100	17.510.100	0	0.00%	17 677 900	17 677 900	0	0.00%	18.015.800	18 015 800	0	0.00%	18.350.500	18.350.500	0	0.00%	18 683 700	18.683.700	0	0.00%
TOTAL TO FERRY OPERATIONS	50,918,200	50,918,200	0	0.00%	51,834,200	51,834,200	0	0.00%	52,825,000	52,825,000	0	0.00%	53,806,500	53,806,500	0	0.00%	54,783,500	54,783,500	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099																				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099 TOTAL TO WASHINGTON STATE FERRIES	34,043,700 84,961,900	34,043,700 84,961,900	0	0.00%	34,806,200 86,640,400	34,806,200 86,640,400	0	0.00%	35,471,500 88,296,500	35,471,500 88,296,500	0	0.00%	36,130,600 89,937,100	36,130,600 89,937,100	0	0.00%	36,786,600 91,570,100	36,786,600 91,570,100	0	0.00%
TOTAL TO WASHINGTON STATE PERRIES	64,501,500	04,001,000	· ·	0.00%	80,040,400	80,040,400	0	0.00%	00,200,300	66,250,300		0.00%	00,037,100	05,037,100		0.00%	31,370,100	81,370,100		0.00%
TRANSPORTATION IMPROVEMENT BOARD																				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	108,471,800 81,413,100	108,471,800 81,413,100	0	0.00%	110,901,400 83,236,500	110,901,400 83,236,500	0	0.00%	113,021,100 84,827,500	113,021,100 84,827,500	0	0.00%	115,121,100 86,403,600	115,121,100 86,403,600	0	0.00%	117,211,500 87,972,500	117,211,500 87,972,500	0	0.00%
5.6739% of 23¢ to HA RCW 46.68.090(2)(f) #144 Plus: Small City Payement and Sidewalk Account #0	1.846,700	1.846.700	0	0.00%	1,888,100	1,888,100	0	0.00%	1,924,100	1,924,100	0	0.00%	1,959,900	1,959,900	0	0.00%	1,995,500	1,995,500	0	0.00%
rad. Office only i defined and olderate recount in	1,040,700	1,040,700		0.0070	1,000,100	1,000,100		0.0070	1,024,100	1,524,100	· ·	0.0070	1,000,000	1,000,000	•	0.0070	1,000,000	1,000,000	· ·	0.0070
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	191,731,600	191,731,600	0	0.00%	196,026,000	196,026,000	0	0.00%	199,772,700	199,772,700	0	0.00%	203,484,600	203,484,600	0	0.00%	207,179,500	207,179,500	0	0.00%
CITIES																				
REGULAR DISTRIBUTION																				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	153,475,000	153,475,000	0	0.00%	156,912,600	156,912,600	0	0.00%	159,911,800	159,911,800	0	0.00%	162,883,000	162,883,000	0	0.00%	165,840,600	165,840,600	0	0.00%
2005 DISTRIBUTION																				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11	31,192,600	31,192,600	0	0.00%	31,891,400	31,891,400	0	0.00%	(2.886.200)	32,500,900 (2,886,200)	0	0.00%	33,104,800	33,104,800	0	0.00%	(\$2.993.200)	33,705,900	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(609,400)	(609,400)	0	0.00%	(623,000)	(623,000)	ő	0.00%	(635,000)	(635,000)	ő	0.00%	(646,700)	(646,700)	0	0.00%	(\$658,500)	(658,500)	ő	0.00%
Less: Small City Pavement and Sidewalk Acco	(1,846,700)	(1,846,700)	0	0.00%	(1,888,100)	(1,888,100)	0	0.00%	(1,924,100)	(1,924,100)	0	0.00%	(1,959,900)	(1,959,900)	0	0.00%	(\$1,995,500)	(1,995,500)	0	0.00%
RCW 46.68.110(3) NET TO CITIES	179.441.500	179,441,500	0	0.00%	183,460,900	183.460.900	0	0.00%	186,967,400	186,967,400	0	0.00%	190.441.400	190.441.400	0	0.00%	193,899,300	193.899.300	0	0.00%
NET TO CITIES	179,441,500	179,441,500	U	0.00%	163,460,900	163,460,900	U	0.00%	100,967,400	100,967,400	U	0.00%	190,441,400	190,441,400	U	0.00%	193,699,300	193,699,300	U	0.00%
COUNTIES																				
REGULAR DISTRIBUTION																				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	275,906,600	275,906,600	0	0.00%	282,086,500	282,086,500	0	0.00%	287,478,200	287,478,200	0	0.00%	292,819,600	292,819,600	0	0.00%	298,136,600	298,136,600	0	0.00%
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)		31.192.600	#VALUE!	#VALUE!	31.891.400	31.891.400	0	0.00%	32,500,900	32,500,900	0	0.00%	33.104.800	33.104.800	0	0.00%	33,705,900	33,705,900	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,606,500)	(4,606,500)	0	0.00%	(4,709,700)	(4,709,700)	0	0.00%	(4,799,700)	(4,799,700)	0	0.00%	(4,888,900)	(4,888,900)	0	0.00%	(\$4,977,600)	(4,977,600)	ō	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,013,500)	(1,013,500)	0	0.00%	(1,036,200)	(1,036,200)	0	0.00%	(1,055,900)	(1,055,900)	0	0.00%	(1,075,500)	(1,075,500)	0	0.00%	(\$1,095,100)	(1,095,100)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,455,800)	(1,455,800)	0	0.00%	(1,102,900)	(1,102,900)	0	0.00%	(750,000)	(750,000)	0	0.00%	(750,000)	(750,000)	0	0.00%	(\$750,000)	(750,000)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	300,023,400	300,023,400	0	0.00%	307,129,100	307,129,100	0	0.00%	313,373,500	313,373,500	0	0.00%	319,210,000	319,210,000	0	0.00%	325,019,800	325,019,800	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080((17,510,100) 282,513,300	(17,510,100)	0	0.00%	(17,677,900) 289,451,200	(17,677,900) 289,451,200	0	0.00%	(18,015,800) 295,357,700	(18,015,800) 295,357,700	0	0.00%	(18,350,500)	(18,350,500) 300,859,500	0	0.00%	(\$18,683,700) 306,336,100	(18,683,700)	0	0.00%
TOTAL NET TO COUNTIES REFUNDS TO COUNTIES	282,513,300	∠82,513,300	0	0.00%	∠89,451,200	∠69,451,200	U	0.00%	∠95,357,700	∠95,357,700	U	0.00%	300,859,500	300,859,500	U	0.00%	306,336,100	306,336,100	U	0.00%
To San Juan County RCW 46.68.080(1) Capron Act	(3.983.500)	(3.983.500)	0	0.00%	(3.999.000)	(3.999.000)	0	0.00%	(4.075.500)	(4.075.500)	0	0.00%	(4.151.200)	(4.151.200)	0	0.00%	(\$4.226.600)	(4.226,600)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(7,845,000)	(7,845,000)	ō	0.00%	(7,942,900)	(7,942,900)	ō	0.00%	(8,094,700)	(8,094,700)	ō	0.00%	(8,245,100)	(8,245,100)	0	0.00%	(\$8,394,800)	(8,394,800)	ō	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.5	(2,226,400)	(2,226,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%	(\$1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	268,458,400	268,458,400	0	0.00%	275,635,900	275,635,900	0	0.00%	281,314,100	281,314,100	0	0.00%	286,589,800	286,589,800	0	0.00%	291,841,300	291,841,300	0	0.00%
COUNTY ARTERIAL PRESERVATION To San Juan County RCW 46.68.080(1) Capron Act	28.073.200	28.073.200	0	0.00%	28.702.000	28.702.000	0	0.00%	29 250 600	29 250 600	0	0.00%	29 794 100	29.794.100	0	0.00%	30.335.100	30,335,100	0	0.00%
RURAL ARTERIAL PROGRAM	20,073,200	20,073,200	U	0.00%	20,702,000	20,702,000	U	0.00%	29,250,000	29,230,000	U	0.00%	29,794,100	29,794,100	U	0.00%	30,335,100	30,335,100	U	0.00%
To San Juan County RCW 46.68.080(1) Capron Act	36,392,600	36,392,600	0	0.00%	37,207,800	37,207,800	0	0.00%	37,918,900	37,918,900	0	0.00%	38,623,500	38,623,500	0	0.00%	39,324,700	39,324,700	0	0.00%
NET FOR DISTRIBUTION	3,081,848,600	3,081,848,600	0	0.00%	3,150,877,400	3,150,877,400	0	0.00%	3,211,102,100	3,211,102,100	0	0.00%	3,270,765,200	3,270,743,100	22,100	0.00%	3,330,155,500	3,330,111,300	44,200	0.00%

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Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2024

GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	Fiscal Year 2014 \$1,264,797,056 \$67,069,814	Fiscal Year 2015 \$1,282,377,674 70,675,110	Fiscal Year 2016 \$1,502,070,725 83,974,003	Fiscal Year 2017 \$1,729,805,960 102,501,807	Fiscal Year 2018 \$1,800,546,929 \$107,579,132	Fiscal Year 2019 \$1,775,177,362 121,288,654	Fiscal Year 2020 \$1,701,592,885 117,854,069	Fiscal Year 2021 \$1,590,783,500 121,233,900	Fiscal Year 2022 \$1,702,041,068 121,643,757	Fiscal Year 2023 \$1,668,509,185 139,616,959
GROSS GASOLINE TAX Less: Non-Highway Refunds Less: That Beaservation Refunds Less: Gand Beaservation Refunds 1939 Less: General Fund Transfer 8001 Less: General Fund Transfer 8001 Less: Outdoor Recreation Vehicle Transfer #268 and #01 NET GASOLINE TAX GROSS SPECIAL FILE TAX Less: Non-Highway Refunds Less: That Reservation Refunds NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX TOTAL MOTOR FUEL TAX TOTAL MOTOR FUEL TAX	\$1,018,633,203 \$8,350,184 \$26,375,936 \$285,217 \$651,075 \$6,290,507 \$6,022,457 \$743,474 \$969,914,352 \$246,163,853 \$14,025,763 \$4,325,201 \$27,812,890 \$1,197,727,241	1,033,853,884 9,587,260 29,875,152 289,479 580,478 6,384,380 6,088,268 608,453 980,440,414 248,523,791 13,024,894 4,236,747 231,262,150 1,211,702,564	1,213,642,945 13,568,267 33,887,932 339,820 572,075 8,068,445 7,813,941 981,220 1,148,411,246 288,427,780 14,007,215 4,735,089 269,685,476 1,418,096,722	1,401,890,081 29,263,314 34,812,479 392,529 701,907 9,839,299 9,326,407 1,311,110 1,316,243,037 327,915,879 11,395,815 5,458,948 311,061,116	\$1,465,421,874 \$24,665,131 \$40,307,542 \$410,318 \$805,019 \$10,355,259 \$9,878,066 \$1,069,782 \$1,377,930,757 \$335,125,055 \$13,615,072 \$6,472,942 \$315,037,040 \$1,692,967,797	1,434,969,680 19,809,196 41,898,032 406,929 826,809 10,267,358 9,788,204 1,061,092 1,350,912,061 30,047,774 7,183,260 302,976,647 1,653,888,708	1,350,707,109 26,975,190 45,454,519 378,198 754,791 9,542,445 9,012,789 1,028,148 1,257,561,030 350,885,776 17,938,839 6,769,151 282,177,786	1,232,090,000 29,561,700 44,454,600 345,000 658,700 8,704,400 8,166,900 1,244,500 1,138,954,100 398,693,600 19,171,400 8,926,700 330,595,500 1,469,549,600	1,317,916,911 18,406,405 51,396,225 369,017 963,882 9,310,790 8,801,907 1,059,545 1,227,609,140 344,124,157 19,813,015 11,522,971 1,580,397,311	1,294,709,448 28,469,134 43,597,829 362,519 730,952 9,146,834 8,620,523 1,007,079 1,202,774,577 373,799,737 35,467,739 12,214,350 28,117,648 1,528,892,226
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108 TOTAL EXPENSES	\$7,939,046 \$ 7,939,046	8,795,296 8,795,296	11,044,738 11,044,738	9,360,756 9,360,756	\$8,943,237 \$8,943,237	8,725,325 8,725,325	10,171,049 10,171,049	8,263,400 8,263,400	8,913,196 8,913,19 6	9,723,474 9,723,474
NET FOR DISTRIBUTION 1¢ Net for Distribution	1,189,788,195 31,727,685	1,202,907,268 32,077,527	1,407,051,984 32,970,323	1,617,943,397 33,319,146	1,684,024,560 34,089,566	1,645,163,382 30,553,275	1,573,567,767 31,853,599	1,461,286,200 29,580,700	1,571,484,115 31,811,400	1,519,168,752 30,752,404
DISTRIBUTIONS STATE GENERAL WSDOT & OTHER AGENCIES										
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	323,908,256	327,479,795	336,594,358	340,155,495	348,020,720	339,989,665	325,193,706	301,989,600	324,763,100	313,951,599
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	23,795,986	24,058,370	24,727,973	24,989,593	25,567,413	24,977,410	23,890,422	22,185,700	23,858,800	23,064,518
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT 83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	158,638,426	160,387,636	164,851,615	166,595,730	170,447,830	166,514,512	159,267,993	147,903,500	159,057,100	153,762,110
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	269,685,451	272,659,109	280,247,878 170,664,869	283,212,874 368.475,421	289,761,447 405.665.835	283,074,804 396,304,540	270,755,715 379.057.822	251,436,000 352.010.200	270,397,200 378.555.900	261,395,556 365,953,606
TOTAL TO STATE Plus: State Supervision, 1.5%, RCW 46.68.110(1) #' Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h) NET TO STATE	776,028,119 3,751,497 825,329 352,900	784,584,910 3,792,863 834,430 352,900	977,086,693 3,898,427 857,654 352,900	1,183,429,113 3,939,672 866,728 352,900	1,239,463,246 4,030,767 886,769 352,900	1,210,860,931 3,937,752 866,305 352,900	1,158,165,658 3,766,385 828,605 0	1,075,525,000 3,497,600 769,500 1,080,800	1,156,632,100 3,761,400 827,500 727,900	1,118,127,389 3,636,180 799,960 727,900
WASHINGTON STATE FERRIES PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2.3283% of 23¢, RCW 46.68.090(2)(c)	780,957,846 \$16,990,461	789,565,103 \$17,177,804	982,195,675 \$17,655,905	1,188,588,414 \$17,842,703	1,244,733,682 \$18,255,269	1,216,017,888 \$17,834,004	1,162,760,648 \$17,057,889	1,080,872,900 15,840,700	1,161,948,900 \$17,035,300	1,123,291,429 \$16,468,189
Plus: RCW 46.68.080(5), Capron Act Redistribution TOTAL TO FERRY OPERATIONS PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	4,675,031 21,665,492	5,078,918 22,256,723	6,878,484 24,534,388	9,158,516 27,001,219	9,220,446 27,475,716	8,816,461 26,650,465	8,564,282 25,622,171	6,476,000 22,316,700	7,442,700 24,478,000	8,683,810 25,151,999
2.3726% of 23¢, RCW 46.68.090(2)(d) #099 TOTAL TO WASHINGTON STATE FERRIES	17,313,734 38,979,227	17,504,642 39,761,365	17,991,839 42,526,228	18,182,191 45,183,410	18,602,608 46,078,324	18,173,327 44,823,792	17,382,445 43,004,616	16,142,100 38,458,900	17,359,400 41,837,400	16,781,525 41,933,524
TRANSPORTATION IMPROVEMENT BOARD 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,165,910	55,774,191	57,326,523	57,933,032	59,272,585	57,904,789	55,384,839	51,432,900	55,311,500	53,470,158
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 Plus: Small City Pavement and Sidewalk Account #	41,404,534 939,172	41,861,077 949,527	43,026,173 975,955	43,481,386 986,280	44,486,781 1,009,086	43,460,188 985,800	41,568,851 942,899	38,602,700 875,600	41,513,800 941,700	40,131,795 910,302
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,509,615	98,584,795	101,328,650	102,400,698	104,768,452	102,350,776	97,896,588	90,911,200	97,767,000	94,512,255
CITIES REGULAR DISTRIBUTION										
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	78,053,374	78,914,021	81,110,391	81,968,531	83,863,844	81,928,570	78,363,133	72,771,500	78,259,400	75,654,081
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.110(1)	15,863,779 (1,408,757)	16,038,699 (1,424,291)	16,485,096 (1,463,932)	16,659,506 (1,479,421)	17,044,715 (1,513,628)	16,651,385 (1,478,699)	15,926,736 (1,414,348)	14,790,300 (1,313,400)	15,905,600 (1,412,500)	15,376,140 (1,365,453)
Less: Studies, 0.33% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Account # RCW 46.68.110(3)	(309,927) (939,172)	(313,344) (949,527)	(322,065) (975,955)	(325,473) (986,280)	(332,998) (1,009,086)	(325,314) (985,800)	(311,157) (942,899)	(289,000) (875,600)	(310,700) (941,700)	(300,400) (910,302)
NET TO CITIES	91,259,297	91,259,297	94,833,534	95,836,864	98,052,846	95,790,142	91,621,466	85,083,800	91,500,100	88,454,066
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140,318,892	141,866,104	145,814,584	147,357,289	150,764,549	147,285,450	140,875,757	130,823,600	140,689,200	136,005,612
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,863,779	16,038,699	16,485,096	16,659,506	17,044,715	16,651,385	15,926,736	14,790,300	15,905,600	15,376,140
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,342,740) (515,403)	(2,368,572) (521,086)	(2,434,495) (535,589)	(2,460,252) (541,255)	(2,517,139) (553,771)	(2,459,053) (540,992)	(2,352,037) (517,448)	(2,184,200) (480,500)	(2,348,900) (516,800)	(2,270,726) (499,560)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	0	(1,080,800)	(727,900)	(727,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.08	152,971,629 (4,675,031)	154,662,245 (5,078,918)	158,976,695 (6,878,484)	160,662,388 (9,158,516)	164,385,454 (9,220,446)	160,583,890 (8,816,461)	153,933,007 (8,564,282)	141,868,300 (6,476,000)	153,001,200 (7,442,700)	147,883,566 (8,683,810)
TOTAL NET TO COUNTIES REFUNDS TO COUNTIES	148,296,597	149,583,327	152,098,211	151,503,872	155,165,008	151,767,429	145,368,725	135,392,300	145,558,500	139,199,756 (2.337.650)
To San Juan County RCW 46.68.080(1) Capron Act To Island County RCW 46.68.080(2) Capron Act	(2,008,715) (3,833,794)	(2,057,990) (4,289,267)	(1,999,488) (4,305,233)	(2,127,457) (4,306,602)	(2,171,714) (3,877,966)	(2,413,782) (3,778,656)	(1,984,835) (3,757,374)	(2,033,200) (3,366,600)	(2,070,200) (3,711,500)	(3,505,225)
To Pierce, Skagit, and Whatcom Counties RCW 47. NET DISTRIBUTION TO COUNTIES COUNTY ARTERIAL PRESERVATION	(500,000) 141,954,088	(500,000) 142,736,070	(900,000) 144,893,490	(900,000) 144,169,812	(936,720) 148,178,608	(974,189) 144,600,802	(1,023,678) 138,602,838	(1,084,200) 128,908,400	(2,083,700) 137,693,100	133,356,881
1.9565% of 23¢ RCW 46.68.090(2)(i) #186 RURAL ARTERIAL PROGRAM	14,277,300	14,434,727	14,836,481	14,993,449	15,340,134	14,986,140	14,333,960	13,311,200	14,315,000	13,838,428
2.5363% of 23¢ RCW 46.68.090(2)(j) #102 NET FOR DISTRIBUTION	18,508,313 \$1,189,788,195	18,712,393 \$1,202,907,268	19,233,205 \$1,407,051,984	19,436,691 \$1,617,943,397	19,886,114 \$1,684,024,560	19,427,215 \$1,645,163,383	18,581,765 \$1,573,567,767	17,255,900 1,461,286,200	18,557,200 \$1,571,484,100	17,939,384 \$1,519,168,842

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Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2024

June 2024	Current B	iennium								
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$1,662,646,200 122,976,100	\$1,691,339,000 130,204,300	\$1,708,609,500 131,226,800	\$1,724,861,500 132,227,000	\$1,741,011,100 133,224,500	\$1,757,045,100 134,222,200	\$1,773,106,100 135,222,800	\$1,788,969,400 136,217,700	\$1,804,856,800 137,204,400	\$1,820,679,600 138,215,900
GROSS GASOLINE TAX	1,309,129,000	1,321,434,800	1,332,945,600	1,343,419,000	1,353,789,900	1,364,045,200	1,374,278,100	1,384,362,800	1,394,404,800	1,404,364,300
Less: Non-Highway Refunds	26.009.100	25,107,300	25,326,000	25,525,000	25,722,000	25.916.900	26.111.300	26,302,900	26,493,700	26,682,900
Less: Tribal Reservation Refunds	46.865.800	52,342,500	52,661,800	52,983,100	53,306,200	53,631,400	53,958,600	54,287,700	54,618,900	54,952,000
Less: Aeronautics Transfer #039	366,600	380.000	373.200	376,200	379.100	381,900	384.800	387,600	390,400	393,200
Less: General Fund Transfer #001	910,400	966,500	974,900	982,500	990,100	997,600	1,005,100	1,012,500	1,019,800	1,027,100
Less: Marine Transfer #048 and #267	9.283.400	9,377,600	9,459,300	9.533.600	9,607,200	9,680,000	9.752.600	9.824.200	9.895.500	9,966,100
Less: Outdoor Recreation Vehicle Transfer #268 and #01	8,717,000	8,771,800	8,849,200	8,919,300	8,988,800	9,057,400	9,125,900	9,193,300	9,260,400	9,327,000
Less: Snowmobile #01M	987,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000
NET GASOLINE TAX	1,215,989,700	1,223,479,100	1,234,291,200	1,244,089,300	1,253,786,500	1,263,370,000	1,272,929,800	1,282,344,600	1,291,716,100	1,301,006,000
GROSS SPECIAL FUEL TAX	353,517,200	369,904,200	375,663,900	381,442,500	387,221,200	392,999,900	398,828,000	404,606,700	410,452,000	416,315,300
Less: Non-Highway Refunds	18,348,000	20,009,800	20,321,400	20,634,000	20,946,600	21,259,200	21,574,400	21,887,000	22,203,200	22,520,400
Less: Tribal Reservation Refunds	11,488,800	12,238,800	12,251,000	12,263,300	12,274,500	12,287,800	12,300,100	12,312,400	12,312,400	12,337,000
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	323,680,400 1,539,670,100	337,655,600 1,561,134,700	343,091,500 1,577,382,700	348,545,200 1,592,634,500	354,000,100 1,607,786,600	359,452,900 1,622,822,900	364,953,500 1,637,883,300	370,407,200 1,652,751,800	375,936,400 1.667,652,500	381,457,900 1,682,463,900
	1,539,670,100	1,561,134,700	1,5//,302,/00	1,592,634,500	1,007,700,000	1,022,022,900	1,037,003,300	1,052,751,000	1,007,032,300	1,002,403,900
LESS ADMINISTRATIVE EXPENSES:										
Department of Licensing #108	9,524,700	9,431,600	9,523,600	9,616,100	9,708,000	9,799,400	9,889,900	9,980,300	9,980,300	9,980,300
TOTAL EXPENSES	9,524,700	9,431,600	9,523,600	9,616,100	9,708,000	9,799,400	9,889,900	9,980,300	9,980,300	9,980,300
NET FOR DISTRIBUTION	1,530,145,400	1,551,703,100	1,567,859,100	1,583,018,400	1,598,078,600	1,613,023,500	1,627,993,400	1,642,771,500	1,657,672,200	1,672,483,600
1¢ Net for Distribution	30,974,600	31,411,000	31,738,000	32,044,900	32,349,800	32,652,300	32,955,300	33,254,500	33,556,100	33,855,900
DISTRIBUTIONS STATE										
GENERAL WSDOT & OTHER AGENCIES										
44.387% of 23¢, RCW 46.68.090(2)(a) #108	316,220,000	320,675,200	324,013,900	327,146,800	330,259,100	333,347,600	336,441,300	339,495,300	342,574,700	345,635,600
SPECIAL CATEGORY C										
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,231,200	23,558,500	23,803,800	24,033,900	24,262,600	24,489,500	24,716,700	24,941,100	25,167,300	25,392,200
TRANSPORTATION 2003 ACCOUNT	154 070 000	157.055.000	150,000,000	100 004 500	101 740 000	100 001 500	104 770 700	100 070 000	107 700 000	100 070 700
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	154,873,000	157,055,000	158,690,200	160,224,500	161,748,800	163,261,500	164,776,700	166,272,400	167,780,600	169,279,700
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and										
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	263.284.200	266,993,600	269.773.400	272.381.800	274,973,200	277,544,700	280.120.500	282.663.200	285,227,100	287,775,600
CONNECTING WASHINGTON ACCOUNT		,,								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	368,597,800	373,790,800	377,682,600	381,334,400	384,962,200	388,562,300	392,168,500	395,728,300	399,317,800	402,885,700
TOTAL TO STATE	1,126,206,200	1,142,073,100	1,153,963,900	1,165,121,400	1,176,205,900	1,187,205,600	1,198,223,700	1,209,100,300	1,220,067,500	1,230,968,800
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1	3,662,500	3,714,100	3,752,700	3,789,000	3,825,100	3,860,800	3,896,700	3,932,000	3,967,700	4,003,100
Plus: Studies, 0.33% RCW 46.68.110(2) #108	805,700	817,100	825,600	833,600	841,500	849,400	857,300	865,000	872,900	880,700
Plus: Withholding CRAB RCW 46.68.090(2)(h) NET TO STATE	727,900 1.131.402.300	727,900 1,147,332,200	727,900 1,159,270,100	375,000 1,170,119,000	375,000 1,181,247,500	375,000 1.192,290,800	375,000 1,203,352,700	375,000 1,214,272,300	375,000 1.225,283,100	375,000 1,236,227,600
WASHINGTON STATE FERRIES	1,131,402,300	1,147,332,200	1,159,270,100	1,170,119,000	1,161,247,500	1,192,290,600	1,203,352,700	1,214,272,300	1,225,265,100	1,230,227,600
PUGET SOUND FERRY OPERATIONS ACCOUNT #109										
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$16,587,200	16.820.900	\$16,996,000	\$17,160,300	\$17,323,600	17,485,600	\$17,647,900	\$17,808,100	\$17,969,600	18,130,200
Plus: RCW 46.68.080(5), Capron Act Redistribution	8,804,300	8,705,800	8,796,400	8,881,500	8,966,000	9,049,800	9,133,800	9,216,700	9,300,300	9,383,400
TOTAL TO FERRY OPERATIONS	25,391,500	25,526,700	25,792,400	26,041,800	26,289,600	26,535,400	26,781,700	27,024,800	27,269,900	27,513,600
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #09										
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	16,902,800	17,140,900	17,319,400	17,486,800	17,653,200	17,818,300	17,983,700	18,146,900	18,311,500	18,475,100
TOTAL TO WASHINGTON STATE FERRIES	42,294,300	42,667,600	43,111,800	43,528,600	43,942,800	44,353,700	44,765,400	45,171,700	45,581,400	45,988,700
TRANSPORTATION IMPROVEMENT BOARD										
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	53.856.500	54.615.300	55,183,900	55,717,500	56,247,500	56,773,600	57,300,500	57.820.600	58,345,100	58,866,400
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	40,421,800	40,991,300	41,418,000	41,818,500	42,216,400	42,611,100	43,006,600	43,397,000	43,790,600	44,181,900
Plus: Small City Pavement and Sidewalk Account #	916,900	929,800	939,500	948,600	957,600	966,500	975,500	984,400	993,300	1,002,200
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	95,195,200	96,536,400	97.541.400	98,484,600	99.421.500	100.351.200	101,282,600	102.202.000	103.129.000	104.050.500
CITIES		,,			,,	,		,,	,,	,
REGULAR DISTRIBUTION										
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	76,200,700	77,274,300	78,078,800	78,833,800	79,583,800	80,328,000	81,073,500	81,809,500	82,551,500	83,289,100
2005 DISTRIBUTION	,,	,,	,,	,		,,	,,		,,	,,
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,487,200	15,705,400	15,869,000	16,022,400	16,174,800	16,326,100	16,477,600	16,627,200	16,778,000	16,927,900
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,375,300)	(1,394,700)	(1,409,200)	(1,422,800)	(1,436,400)	(1,449,800)	(1,463,300)	(1,476,500)	(1,489,900)	(1,503,300)
Less: Studies, 0.33% RCW 46.68.110(2)	(302,600)	(306,800)	(310,000)	(313,000)	(316,000)	(319,000)	(321,900)	(324,800)	(327,800)	(330,700)
Less: Small City Pavement and Sidewalk Account # RCW 46.68.110(3)	(916,900)	(929,800)	(939,500)	(948,600)	(957,600)	(966,500)	(975,500)	(984,400)	(993,300)	(1,002,200)
NET TO CITIES	89,093,100	90,348,400	91,289,100	92,171,800	93,048,600	93,918,800	94,790,400	95,651,000	96,518,500	97,380,800
COUNTIES										
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	136.988.300	138.918.300	140.364.700	141.721.800	143.070.100	144,408,100	145.748.300	147.071.300	148.405.300	149.731.300
19.2287% of 23¢ to Counties RCW 46.68.090(2)(n) 2005 DISTRIBUTION	130,988,300	130,918,300	140,364,700	141,721,800	143,070,100	144,408,100	145,748,300	147,071,300	140,405,300	149,/31,300
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,487,200	15,705,400	15,869,000	16.022.400	16,174,800	16,326,100	16,477,600	16,627,200	16,778,000	16,927,900
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,287,100)	(2,319,400)	(2,343,500) (515,600)	(2,366,200)	(2,388,700)	(2,411,000)	(2,433,400) (535,300)	(2,455,500) (540,200)	(2,477,700) (545,100)	(2.499.900)
	(503,200)	(510,300)		(520,600)	(525,500)	(530,400)				(550,000)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(727,900)	(727,900)	(727,900)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.08	148,957,300 (8,804,300)	151,066,100 (8,705,800)	152,646,700 (8,796,400)	154,482,400 (8,881,500)	155,955,700 (8.966.000)	157,417,800 (9,049,800)	158,882,200 (9,133,800)	160,327,800 (9.216,700)	161,785,500 (9,300,300)	163,234,300 (9,383,400)
TOTAL NET TO COUNTIES TOTAL NET TO COUNTIES	140.153.000	142.360.300	143,850,300	145,600,900	146,989,700	148,368,000	149,748,400	151,111,100	152,485,200	(9,383,400) 153,850,900
REFUNDS TO COUNTIES	140, 100,000	2,300,300	0,000,000	. 40,000,000	1-0,000,700	1-0,000,000	140,740,400	101,111,100	102,400,200	.00,000,000
To San Juan County RCW 46.68.080(1) Capron Act	(2,014,100)	(1,969,400)	(1,989,900)	(2,009,100)	(2,028,300)	(2,047,200)	(2,066,200)	(2,085,000)	(2,103,900)	(2,122,700)
To Island County RCW 46.68.080(2) Capron Act	(3,933,400)	(3,911,600)	(3,952,300)	(3,990,600)	(4,028,500)	(4,066,200)	(4,103,900)	(4,141,200)	(4,178,700)	(4,216,100)
To Pierce, Skagit, and Whatcom Counties RCW 47.	(1,289,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	132,915,800	135,542,600	136,971,400	138,664,500	139,996,200	141,317,900	142,641,600	143,948,200	145,265,900	146,575,400
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186	13.938.400	14.134.800	14.282.000	14.420.000	14.557.200	14 693 400	14.829.700	14.964.400	15 100 100	15.235.000
1.9565% of 23¢ RCW 46.68.090(2)(i) #186 RURAL ARTERIAL PROGRAM	13,938,400	14,134,800	14,282,000	14,420,000	14,557,200	14,693,400	14,829,700	14,964,400	15,100,100	15,235,000
2.5363% of 23¢ RCW 46.68.090(2)(i) #102	18.069.000	18,323,600	18.514.400	18,693,400	18,871,200	19.047.700	19.224.500	19,399,000	19.574.900	19,749,800
NET FOR DISTRIBUTION	\$1,530,145,300	1,551,703,300	\$1,567,859,100	\$1,583,018,300	\$1,598,078,500	1,613,023,600	\$1,627,993,700	\$1,642,771,500	\$1,657,672,200	1,672,483,300

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

June 2024

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Transportation Revenue Forecast Council
Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
June 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Motor Vehicle Registrations									
Passenger Cars (June 2024 Forecast)	4,908,456	5,060,804	5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,167,892	5,305,449
Annual Percent Change	4.3%	3.1%	2.5%	0.3%	-2.0%	8.2%	-2.6%	-3.9%	1.1%
Passenger Cars (February 2024 Forecast)	4,908,456	5,060,804	5,187,649	5,204,800	5,102,427	5,519,519	5,375,371	5,167,892	5,225,374
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%
Trucks (June 2024 Forecast)	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,658,294
Annual Percent Change	3.4%	2.6%	1.3%	0.4%	0.0%	9.2%	-1.8%	-5.1%	1.7%
Trucks (February 2024 Forecast)	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,661,936
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%
Total Cars and Trucks (June 2024 Forecast)	6,447,688	6,639,511	6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	6,801,244	6,963,743
Annual Percent Change	4.0%	3.0%	2.2%	0.3%	-1.5%	8.4%	-2.4%	-4.2%	1.3%
Total Cars and Trucks (February 2024 Forecast)	6,447,688	6,639,511	6,787,088	6,810,400	6,707,927	7,273,220	7,097,258	6,801,244	6,887,310
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%
		2222	222	2000	2000	2222	2221	2222	
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Passenger Cars (June 2024 Forecast)	5,411,204	5,542,351	5,642,874	5,707,515	5,799,957	5,889,757	5,984,725	6,079,322	6,169,669
Passenger Cars (June 2024 Forecast) Annual Percent Change	5,411,204 2.0%	5,542,351 2.4%	5,642,874 1.8%	5,707,515 1.1%	5,799,957 1.6%	5,889,757 1.5%	5,984,725 1.6%	6,079,322 1.6%	6,169,669 1.5%
Passenger Cars (June 2024 Forecast) Annual Percent Change Passenger Cars (February 2024 Forecast)	5,411,204 2.0% 5,297,761	5,542,351 2.4% 5,401,983	5,642,874 1.8% 5,503,715	5,707,515 1.1% 5,584,137	5,799,957 1.6% 5,663,906	5,889,757 1.5% 5,742,573	5,984,725 1.6% 5,820,046	6,079,322 1.6% 5,896,157	6,169,669 1.5% 5,970,763
Passenger Cars (June 2024 Forecast) Annual Percent Change	5,411,204 2.0%	5,542,351 2.4%	5,642,874 1.8%	5,707,515 1.1%	5,799,957 1.6%	5,889,757 1.5%	5,984,725 1.6%	6,079,322 1.6%	6,169,669 1.5% 5,970,763
Passenger Cars (June 2024 Forecast) Annual Percent Change Passenger Cars (February 2024 Forecast)	5,411,204 2.0% 5,297,761	5,542,351 2.4% 5,401,983	5,642,874 1.8% 5,503,715	5,707,515 1.1% 5,584,137	5,799,957 1.6% 5,663,906	5,889,757 1.5% 5,742,573	5,984,725 1.6% 5,820,046	6,079,322 1.6% 5,896,157	6,169,669 1.5% 5,970,763 3.3%
Passenger Cars (June 2024 Forecast) Annual Percent Change Passenger Cars (February 2024 Forecast) Percentage Change, June 2024 vs February 2024	5,411,204 2.0% 5,297,761 2.1%	5,542,351 2.4% 5,401,983 2.6%	5,642,874 1.8% 5,503,715 2.5%	5,707,515 1.1% 5,584,137 2.2%	5,799,957 1.6% 5,663,906 2.4%	5,889,757 1.5% 5,742,573 2.6%	5,984,725 1.6% 5,820,046 2.8%	6,079,322 1.6% 5,896,157 3.1%	6,169,669 1.5%
Passenger Cars (June 2024 Forecast) Annual Percent Change Passenger Cars (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Trucks (June 2024 Forecast)	5,411,204 2.0% 5,297,761 2.1% 1,676,850	5,542,351 2.4% 5,401,983 2.6% 1,705,465	5,642,874 1.8% 5,503,715 2.5% 1,728,054	5,707,515 1.1% 5,584,137 2.2% 1,737,689	5,799,957 1.6% 5,663,906 2.4% 1,755,078	5,889,757 1.5% 5,742,573 2.6% 1,771,423	5,984,725 1.6% 5,820,046 2.8% 1,789,494	6,079,322 1.6% 5,896,157 3.1% 1,807,873	6,169,669 1.5% 5,970,763 3.3% 1,824,694 0.9%
Passenger Cars (June 2024 Forecast) Annual Percent Change Passenger Cars (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Trucks (June 2024 Forecast) Annual Percent Change	5,411,204 2.0% 5,297,761 2.1% 1,676,850 1.1%	5,542,351 2.4% 5,401,983 2.6% 1,705,465 1.7%	5,642,874 1.8% 5,503,715 2.5% 1,728,054 1.3%	5,707,515 1.1% 5,584,137 2.2% 1,737,689 0.6%	5,799,957 1.6% 5,663,906 2.4% 1,755,078 1.0%	5,889,757 1.5% 5,742,573 2.6% 1,771,423 0.9%	5,984,725 1.6% 5,820,046 2.8% 1,789,494 1.0%	6,079,322 1.6% 5,896,157 3.1% 1,807,873 1.0%	6,169,669 1.5% 5,970,763 3.3% 1,824,694 0.9% 1,821,794
Passenger Cars (June 2024 Forecast) Annual Percent Change Passenger Cars (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Trucks (June 2024 Forecast) Annual Percent Change Trucks (February 2024 Forecast)	5,411,204 2.0% 5,297,761 2.1% 1,676,850 1.1% 1,686,865	5,542,351 2.4% 5,401,983 2.6% 1,705,465 1.7% 1,707,951	5,642,874 1.8% 5,503,715 2.5% 1,728,054 1.3% 1,724,966	5,707,515 1.1% 5,584,137 2.2% 1,737,689 0.6% 1,741,813	5,799,957 1.6% 5,663,906 2.4% 1,755,078 1.0% 1,757,621	5,889,757 1.5% 5,742,573 2.6% 1,771,423 0.9% 1,773,335	5,984,725 1.6% 5,820,046 2.8% 1,789,494 1.0% 1,789,379	6,079,322 1.6% 5,896,157 3.1% 1,807,873 1.0% 1,805,511	6,169,669 1.5% 5,970,763 3.3% 1,824,694 0.9% 1,821,794 0.2%
Passenger Cars (June 2024 Forecast) Annual Percent Change Passenger Cars (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Trucks (June 2024 Forecast) Annual Percent Change Trucks (February 2024 Forecast) Percentage Change, June 2024 vs February 2024	5,411,204 2.0% 5,297,761 2.1% 1,676,850 1.1% 1,686,865 -0.6%	5,542,351 2.4% 5,401,983 2.6% 1,705,465 1.7% 1,707,951 -0.1%	5,642,874 1.8% 5,503,715 2.5% 1,728,054 1.3% 1,724,966 0.2%	5,707,515 1.1% 5,584,137 2.2% 1,737,689 0.6% 1,741,813 -0.2%	5,799,957 1.6% 5,663,906 2.4% 1,755,078 1.0% 1,757,621 -0.1%	5,889,757 1.5% 5,742,573 2.6% 1,771,423 0.9% 1,773,335 -0.1%	5,984,725 1.6% 5,820,046 2.8% 1,789,494 1.0% 1,789,379 0.0%	6,079,322 1.6% 5,896,157 3.1% 1,807,873 1.0% 1,805,511 0.1%	6,169,669 1.5% 5,970,763 3.3% 1,824,694 0.9% 1,821,794 0.2% 7,994,363
Passenger Cars (June 2024 Forecast) Annual Percent Change Passenger Cars (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Trucks (June 2024 Forecast) Annual Percent Change Trucks (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Total Cars and Trucks (June 2024 Forecast)	5,411,204 2.0% 5,297,761 2.1% 1,676,850 1.1% 1,686,865 -0.6% 7,088,054	5,542,351 2.4% 5,401,983 2.6% 1,705,465 1.7% 1,707,951 -0.1% 7,247,816	5,642,874 1.8% 5,503,715 2.5% 1,728,054 1.3% 1,724,966 0.2% 7,370,928	5,707,515 1.1% 5,584,137 2.2% 1,737,689 0.6% 1,741,813 -0.2% 7,445,204	5,799,957 1.6% 5,663,906 2.4% 1,755,078 1.0% 1,757,621 -0.1% 7,555,035	5,889,757 1.5% 5,742,573 2.6% 1,771,423 0.9% 1,773,335 -0.1% 7,661,180	5,984,725 1.6% 5,820,046 2.8% 1,789,494 1.0% 1,789,379 0.0%	6,079,322 1.6% 5,896,157 3.1% 1,807,873 1.0% 1,805,511 0.1% 7,887,195	6,169,669 1.5% 5,970,763 3.3% 1,824,694

Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts June 2024

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Vahialas naving Rasia Lisanas Fas (\$20)	2014	2010	2010	2017	2010	2010	2020	2021		2020
Vehicles paying Basic License Fee (\$30) Passenger Car and Cabs	4,529,669	4 707 552	4,908,456	E 060 904	5,187,649	5,204,763	5,102,427	5,519,519	E 27E 271	5,167,892
9		4,707,553		5,060,804					5,375,371	
Motorhomes Travel Trailers	65,975	66,913	68,720	69,000	68,917	67,618	64,121	74,078	69,770	62,740
	126,313	132,569	142,484	149,700	159,651	162,387	160,374	194,295	185,819	171,619
Motorcycles	229,822	236,384	236,134	231,400	235,531	232,369	221,448	245,409	226,056	212,443
Other Trailers	107,205	102,538	115,059	129,900	120,791	122,369	127,982	137,650	150,574	150,000
All Terrain Vehicles	1,390	1,351	1,389	1,400	1,359	1,330	1,307	1,385	1,388	1,324
	5,060,374	5,247,308	5,472,242	5,642,204	5,773,898	5,790,836	5,677,659	6,172,336	6,008,978	5,766,018
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,565	1,605,475	1,753,701	1,721,887	1,633,352
For Hire, Buses, Stages	3,225	3,591	3,760	4,100	4,434	4,148	3,542	3,484	3,752	3,753
Comb. Lic. Fee Trailers	67,337	70,728	76,964	84,300	94,277	97,838	94,977	106,411	108,503	109,761
Prorate Motor Vehicles	27,662	28,233	29,179	28,600	30,801	25,347	25,332	25,659	29,762	30,000
	1,557,453	1,591,883	1,649,135	1,695,707	1,728,951	1,732,898	1,729,326	1,889,255	1,863,904	1,776,866
Vehicles paying varying fees										
Restored and Antiques	9,631	10,771	10,769	20,700	29,089	26,524	25,678	32,776	33,342	28,236
Campers	24,177	23,513	23,358	22,600	22,118	20,783	19,127	21,293	19,018	17,141
Mopeds	9,040	8,978	8,671	7,800	7,391	6,818	6,176	6,637	5,871	4,938
Exempt	6,404	8,258	8,542	9,000	8,334	9,104	7,732	7,040	7,044	8,404
	49,252	51,520	51,340	60,100	66,932	63,200	58,713	67,746	65,275	58,719
Personal Trailers	440,741	454,511	449,369	439,300	458,925	449,177	432,418	490,483	428,677	414,700
Intermittent-Use Trailers	-		-	100	575	1,788	2,325	2,943	3,128	3,220
Total Highway Vehicles	6,667,081	6,890,713	7,622,088	7,837,500	8,029,283	8,037,930	7,900,441	8,622,763	8,369,962	8,019,523
Total Fighway Vehicles	0,007,001	0,000,710	7,022,000	7,007,000	0,020,200	0,007,000	7,000,441	0,022,700	0,000,002	0,010,020
Off Road Vehicles	82,244	83,606	84,783	91,400	97,909	95,935	102,310	115,900	109,737	107,253
Wheeled All Terrain Vehicles	906	3,875	21,327	37,400	51,048	49,647	55,418	66,430	66,464	66,898
Snowmobiles	24,688	20,201	25,148	25,200	23,268	22,753	22,548	25,100	23,019	22,045
Vintage Snowmobiles	286	266	373	300	219	220	194	220	211	204
Regular Snowmobiles	24,402	19,935	24,775	24,900	23,049	22,533	22,354	24,880	22,808	21,841
Total Registrations	6,774,013	6,994,520	7,732,019	7,954,100	8,150,460	8,156,618	8,025,299	8,763,763	8,502,718	8,148,821
Vehicles subject to additional renewal fees*										
BEV (Battery Electric Vehicles)	4,976	8,047	11,737	14,500	20,867	22,700	30,454	43,000	54,397	72,658
PHEV (Plug-in Hybrid Vehciles)	1,055	1,647	2,130	2,300	3,051	5,000	6,528	8,000	8,722	11,156
HV (Hygrid or Alt. Fuel Vehicles)			•	•			85,191	141,000	158,830	181,722
EM (Electric Motorcycles)		_	-	-	_	_	-	-	-	273
Private Motorized Vehicles	6,335,643	6,553,105	6,806,310	7,002,600	7,164,610	7,174,482	7,055,506	7,662,648	7,467,199	7,144,678

^{*}Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds)
BEV and PHEVs pay the \$225 electric vehicle fee and HV pay the \$75 fee
Electric/Plug-in Hybrid Vehicle counts are subject to revision due to data integrity efforts

Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts June 2024

Julie 2024	Current Biennium		Ī							
	Fiscal Year	Fiscal Year	Figure Voca	Figural Voca	Figure Voca	Figure Voca	Figural Voca	Fiscal Year	Figure Voca	Figural Voca
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	5,305,449	5,411,204	5,542,351	5,642,874	5,707,515	5,799,957	5,889,757	5,984,725	6,079,322	6,169,669
Motorhomes	62,901	63,044	63,193	63,354	63,512	63,668	63,820	63,967	64,110	64,250
Travel Trailers	170,515	172,229	173,999	175,747	177,553	179,337	181,179	182,999	184,677	186,694
Motorcycles	213,505	214,573	215,646	216,724	217,807	218,896	219,991	221,091	222,196	223,307
Other Trailers	149,490	150,234	151,001	151,753	152,528	153,287	154,069	154,836	155,527	156,381
All Terrain Vehicles	1,317	1,311	1,304	1,298	1,291	1,285	1,278	1,272	1,266	1,260
	5,903,177	6,012,594	6,147,494	6,251,749	6,320,207	6,416,430	6,510,094	6,608,890	6,707,098	6,801,561
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,658,294	1,676,850	1,705,465	1,728,054	1,737,689	1,755,078	1,771,423	1,789,494	1,807,873	1,824,694
For Hire, Buses, Stages	4,016	4,257	4,469	4,648	4,829	5,004	5,183	5,371	5,565	5,765
Comb. Lic. Fee Trailers	112,322	114,569	116,478	118,025	119,562	121,009	122,451	123,929	125,418	126,926
Prorate Motor Vehicles	30,525	30,983	31,370	31,683	31,992	32,282	32,571	32,866	33,162	33,461
	1,805,157	1,826,658	1,857,783	1,882,409	1,894,072	1,913,374	1,931,629	1,951,659	1,972,018	1,990,847
Vehicles paying varying fees										
Restored and Antiques	28,377	28,519	28,662	28,805	28,949	29,094	29,239	29,385	29,532	29,680
Campers	16,798	16,462	16,133	15,810	15,494	15,184	14,881	14,583	14,291	14,005
Mopeds	4,889	4,840	4,791	4,743	4,696	4,649	4,603	4,557	4,511	4,466
Exempt	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,501
	57,564	57,321	57,086	56,859	56,639	56,427	56,222	56,025	55,835	55,652
Personal Trailers	418,300	429,300	440,400	451,900	463,600	475,700	488,000	488,001	488,002	488,003
Intermittent-Use Trailers	3,390	3,530	3,670	3,780	3,890	3,960	4,060	4,120	4,210	4,290
Total Highway Vehicles	8,187,588	8,329,403	8,506,433	8,646,698	8,738,409	8,865,891	8,990,005	9,108,695	9,227,163	9,340,354
Off Road Vehicles	113,100	113,590	114,740	115,880	117,010	117,010	117,010	117,010	117,010	117,010
Wheeled All Terrain Vehicles	73,800	77,470	80,080	81,490	82,930	84,390	84,390	84,390	84,390	84,390
Snowmobiles	21,940	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100
Vintage Snowmobiles	200	200	200	200	200	200	200	200	200	200
Regular Snowmobiles	21,740	21,900	21,900	21,900	21,900	21,900	21,900	21,900	21,900	21,900
Total Registrations	8,322,628	8,465,093	8,643,273	8,784,678	8,877,519	9,005,001	9,129,115	9,247,805	9,366,273	9,479,464
Vehicles subject to additional renewal fees*										
BEV (Battery Electric Vehicles)	105,671	139,293	176,309	234,749	302,445	378,206	462,232	554,572	651,778	750,813
PHEV (Plug-in Hybrid Vehciles)	14,635	19,027	25,117	32,749	41,551	51,376	62,108	73,536	85,293	97,182
HV (Hygrid or Alt. Fuel Vehicles)	196,260	200,190	204,190	208,270	212,440	216,690	221,020	225,440	229,950	234,550
EM (Electric Motorcycles)	530	795	954	1,145	1,374	1,649	1,979	2,375	2,850	3,420
Private Motorized Vehicles	7,232,839	7,332,152	7,459,369	7,579,934	7,679,027	7,776,406	7,872,593	7,967,934	8,062,010	8,154,746

^{*}Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds)
BEV and PHEVs pay the \$225 electric vehicle fee and HV pay the \$75 fee
Electric/Plug-in Hybrid Vehicle counts are subject to revision due to data integrity efforts

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

June 2024

June 2024															
	BIENNIUM 2013-2015 June 2024	BIENNIUM 2013 - 2015 February 2024	Differen Value	ce Percent	BIENNIUM 2015-2017 June 2024	BIENNIUM 2015 - 2017 February 2024	Differer Value	nce Percent	BIENNIUM 2017-2019 June 2024	BIENNIUM 2017 - 2019 February 2024	Differend Value	ce Percent	BIENNIUM 2019-2021 June 2024	BIENNIUM 2019 - 2021 February 2024	Difference Value Percent
Collected by Department of Licensing:															
Vehicles paying Basic License Fee (\$30)	\$309,872,728	\$309,872,728	\$0	0.00%	\$333,629,517	\$333,629,517	\$0	0.00%	\$346,268,889	\$346,268,889	\$0	0.00%	\$347,463,152	\$347,463,152	\$0 0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	361,183,604	361,183,604	0	0.00%	418,367,730	418,367,730	0	0.00%	478,210,694	478,210,694	0	0.00%	505,428,585	505,428,585	- 0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0.00%	16,244,263	16,244,263	0	0.00%	39,645,990	39,645,990	0	0.00%	43,588,212	43,588,212	0 0.00%
Vehicles paying varying fees	1,414,830	1,414,830	0	0.00%	1,984,759	1,984,759	0	0.00%	2,466,531	2,466,531	0	0.00%	2,462,665	2,462,665	0 0.00%
Personal Trailers	13,326,211	13,326,211	0	0.00%	13,334,376	13,334,376 22,500	0	0.00%	13,621,531 432,181	13,621,531	0	0.00%	13,922,948	13,922,948 1,002,441	0 0.00% 0 0.00%
Intermittent-Use Trailers (\$187.50) Penalty Fees	8.253.130	8.253.130	0	0.00%	22,500 10,075,494	10,075,494	0	0.00%	10.785.519	432,181 10.785.519	0	0.00%	1,002,441 9,798,427	9.798.427	0 0.00%
Passenger Vehicle Weight Fees	116.648.706	116,648,706	0	0.00%	213.919.971	213,919,971	0	0.00%	318.288.066	318.288.066	0	0.00%	328,650,408	328,650,408	0 0.00%
Motor Home Weight Fees	9,989,725	9,989,725	0	0.00%	10,248,139	10,248,139	0	0.00%	10,174,949	10,174,949	0	0.00%	10,281,596	10,281,596	0 0.00%
RV Disposal Fee	1,328,365	1,328,365	0	0.00%	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	0	0.00%	1,596,152	1,596,152	0 0.00%
Trip Permit Admin Fees and Surcharge	7,154,082	7,154,082	0	0.00%	7,541,730	7,541,730	0	0.00%	8,798,474	8,798,474	ő	0.00%	7,621,641	7,621,641	0 0.00%
Inspection Fees	17,642,200	17,642,200	0	0.00%	20,483,222	20,483,222	0	0.00%	21,602,485	21,602,485	0	0.00%	21,674,423	21,674,423	0 0.00%
Other Vehicle Permits and Fees	3,351,045	3,351,045	0	0.00%	3,276,724	3,276,724	0	0.00%	3,816,155	3,816,155	0	0.00%	4,133,695	4,133,695	0 0.00%
Vehicle Business Licenses / Abandoned Vehicle Fee	5,959,634	5,959,634	0	0.00%	6,063,367	6,063,367	0	0.00%	6,245,146	6,245,146	0	0.00%	6,713,286	6,713,286	0 0.00%
DOL Services Fee	6,122,475	6,122,475	0	0.00%	6,526,338	6,526,338	0	0.00%	7,212,481	7,212,481	0	0.00%	7,415,837	7,415,837	0 0.00%
License Plate Technology Fee	3,062,545	3,062,545	0	0.00%	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	0	0.00%	3,707,869	3,707,869	0 0.00%
Electric/Plug-in Vehicle Renewal Fee (\$150)	1,017,383	1,017,383	0	0.00%	2,951,179	2,951,179	0	0.00%	7,198,645	7,198,645	0	0.00%	13,080,341	13,080,341	0 0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	6,457,237	6,457,237	0 0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	16,907,019	16,907,019	0 0.00%
Plate Related Fees	70,589,870	70,589,870	0	0.00%	73,217,658	73,217,658	0	0.00%	74,978,054	74,978,054	0	0.00%	74,077,825	74,077,825	0 0.00%
Filling & Plate Number Retention Fees (fund 218)	4,542,303	4,542,303	0	0.00%	3,409,620	3,409,620	0	0.00%	3,941,800	3,941,800	0	0.00%	2,078,871	2,078,871	0 0.00%
Motor Vehicle Filing Fees (fund 106) Title Fees	3,839,903 64,602,780	3,839,903 64,602,780	0	0.00%	4,184,955 69,855,987	4,184,955 69,855,987	0	0.00%	7,034,721 73,659,826	7,034,721 73,659,826	0	0.00%	7,943,350 73,266,224	7,943,350 73,266,224	0 0.00% 0 0.00%
Ouick Titles	1,816,750	1,816,750	0	0.00%	4.008.828	4.008.828	0	0.00%	4,278,589	4,278,589	0	0.00%	4,745,050	4,745,050	0 0.00%
Dealer Temporary License Plates (former Permits)	11,143,460	11.143.460	0	0.00%	15,312,169	15,312,169	0	0.00%	15,766,230	15,766,230	0	0.00%	15,524,610	15,524,610	0 0.00%
Wheeled All Terrain Vehicles On Road Fee	44,280	44,280	0	0.00%	142,929	142,929	0	0.00%	256.743	256,743	0	0.00%	388,645	388,645	0 0.00%
Title Service Fee \$15 (Vehicles & Vessels)	3,003,435	3,003,435	0	0.00%	12,130,552	12,130,552	0	0.00%	12,410,534	12,410,534	0	0.00%	15,128,494	15,128,494	0 0.00%
Registration Service Fee \$8 (Vehicles & Vessels)	6,191,950	6,191,950	0	0.00%	22,442,202	22,442,202	0	0.00%	23,327,359	23,327,359	0	0.00%	33,108,290	33,108,290	0 0.00%
Abandoned RV Disposal Fee \$6	0	0	0	0.00%	,,	,,	0	0.00%	383.340	383.340	0	0.00%	3.179.644	3,179,644	0 0.00%
Total Collected by DOL	\$1,032,101,378	\$1,032,101,378	\$0	0.00%	\$1,274,064,858	\$1,274,064,858	\$0	0.00%	\$1,495,915,279	\$1,495,915,279	\$0	0.00%	\$1,581,346,936	\$1,581,346,936	\$0 0.00%
Collected by Department of Transportation	\$16,524,290	\$16,524,290	\$0	0.00%	\$16,313,269	\$16,313,269	\$0	0.00%	\$17,958,839	\$17,958,839	\$0	0.00%	\$18,222,862	\$18,222,862	\$0 0.00%
Total Revenue from															\$0 0.00%
Licenses, Permits, and Fees	\$1,048,625,668	\$1,048,625,668	\$0	0.00%	\$1,290,378,127	\$1,290,378,127	\$0	0.00%	\$1,513,874,118	\$1,513,874,118	\$0	0.00%	\$1,599,569,802	\$1,599,569,802	\$0 0.00%
Forecast of Distributions Motor Vehicle Fund-Fund 108	\$431.040.778	\$431.040.778	\$0	0.00%	\$516.087.758	\$516.087.758	\$0	0.00%	\$511.474.179	\$511.474.179	\$0	0.00%	\$538.895.840	\$538.895.840	\$0 0.00%
State Patrol-Fund 081	310.240.500	310,240,500	0	0.00%	338,682,736	338,682,736	0	0.00%	418,138,517	418,138,517	0	0.00%	423,961,500	423,961,500	0 0.00%
State Ferries-Fund 109	15,797,763	15,797,763	0	0.00%	17,489,926	17,489,926	0	0.00%	19,772,557	19,772,557	\$0	0.00%	21,128,200	21,128,200	\$0 0.00%
Capital Vessel Replacement AccountFund 18J	9,195,400	9,195,400	0	0.00%	34,572,734	34,572,734	0	0.00%	35,737,893	35,737,893	\$0	0.00%	48,236,800	48,236,800	\$0 0.00%
RV Disposal Fee-Fund 097	1,328,365	1,328,365	0	0.00%	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	\$0	0.00%	1,596,100	1,596,100	\$0 0.00%
Multimodal Fund-Fund 218 ¹	140,493,400	140,493,400	0	0.00%	240,459,826	240,459,826	0	0.00%	348,578,363	348,578,363	\$0	0.00%	351,757,200	351,757,200	\$0 0.00%
Transportation 2003 (Nickel) Account-Fund 550	78,393,444	78,393,444	0	0.00%	73,416,637	73,416,637	0	0.00%	92,043,502	92,043,502	\$0	0.00%	95,036,400	95,036,400	\$0 0.00%
Transportation Partnership Account-Fund 09H	43,066,821	43,066,821	0	0.00%	48,026,777	48,026,777	0	0.00%	61,293,721	61,293,721	\$0	0.00%	64,940,433	64,940,433	\$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%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0 0.00%
Rural Arterial Trust Account 102-253	0	0	0	0.00%	48,600	48,600	0	0.00%	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0 0.00%
Transportation Improvement Account 144	0	0	0	0.00%	48,600	48,600	0	0.00%	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0 0.00%
DOL Services Account-Fund 201	6,122,475	6,122,475	0	0.00%	6,526,338	6,526,338	0	0.00%	7,212,481	7,212,481	\$0	0.00%	7,415,800	7,415,800	\$0 0.00%
Highway Safety Fund 106	3,839,903	3,839,903	0	0.00%	4,184,955	4,184,955	0	0.00%	7,034,721	7,034,721	\$0	0.00%	7,943,400	7,943,400	\$0 0.00%
License Plate Technology Account-Fund 06T	3,062,545	3,062,545	0	0.00%	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	\$0	0.00%	3,707,800	3,707,800	\$0 0.00%
Multiuse Roadway Safety Account Collections-571	44,284	44,284	0	0.00%	142,943	142,943	0	0.00%	256,743	256,743	\$0	0.00%	388,700	388,700	\$0 0.00%
Electric Vehicle Account 20J	0	0	0	0.00%	0	0	0	0.00%	0	0	\$0	0.00%	23,364,200	23,364,200	\$0 0.00%
Abandoned RV Service Fee Account 22J	0	0	0	0.00%	0	0	0	0.00%	383,340	383,340	\$0	0.00%	3,179,700	3,179,700	\$0 0.00%
Move Ahead WA Account 26P	¢4 040 COE CCO	0 64 040 COE CCO	0	0.00%	¢4 000 070 407	0	0	0.00%	0	0 64 E42 074 440	0 \$0	0.00%	0	0	0 0.00% \$0 0.00%
Total	\$1,048,625,668	\$1,048,625,668	\$0	0.00%	\$1,290,378,127	\$1,290,378,127	\$0	0.00%	\$1,513,874,118	\$1,513,874,118	\$0	0.00%	\$1,599,569,802	\$1,599,569,802	\$0 0.00%
Transfers ²															
Motor Vehicle Fund-Fund 108	\$429,251,819	\$429,251,819	\$0	0.00%	\$513,665,865	\$513,665,865	\$0	0.00%	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0 0.00%
Capron	4.484.385	4,484,385	0	0.00%	5,305,949	5,305,949	0	0.00%	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0 0.00%
Balance	\$424,767,434	\$424,767,434	\$0	0.00%	\$508,359,916	\$508,359,916	\$0	0.00%	\$501,976,095	\$501,976,095	ő	0.00%	\$531,264,613	\$531,264,613	\$0 0.00%
Multimodal Account	\$140,033,726	\$140,033,726	\$0	0.00%	\$240,459,826	\$240,459,826	\$0	0.00%	\$347,914,609	\$347,914,609	\$0	0.00%	\$351,757,200	\$351,757,200	\$0 0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0 0.00%
Regional Mobility Grant Program Account3	40,000,000	40,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0 0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0 0.00%
Balance	\$75,493,373	\$75,493,373	\$0	0.00%	\$165,459,826	\$165,459,826	\$0	0.00%	\$272,914,609	\$272,914,609	\$0	0.00%	\$276,757,210	\$276,757,210	\$0 0.00%
Transportation Partnership Account-Fund 09H	\$43,066,821	\$43,066,800	\$21	0.00%	\$48,026,777	\$48,026,743	\$34	0.00%	\$61,293,721	\$61,293,721	\$0	0.00%	\$64,940,433	\$64,940,433	\$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%	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%	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%	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%	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0 0.00%
Balance	\$27,066,821	\$27,066,800	\$21	0.00%	\$32,026,777	\$32,026,743	\$34	0.00%	\$45,293,721	\$45,293,721	\$0	0.00%	\$48,940,433	\$48,940,433	\$0 0.00%
Capron Distribution	\$2,000,000	en onn con	**	0.000/	\$2 E00 CCC	\$2.500.000	60	0.000/	¢4.010.711	64.010.711	**	0.0001	£4.074.077	¢4 071 077	\$0 0.00%
Island County San Juan County	\$2,982,006 1,502,426	\$2,982,006 1.502,426	\$0 0	0.00%	\$3,580,828 1,725,142	\$3,580,828 1,725,142	\$0 0	0.00%	\$4,610,711 2,458,811	\$4,610,711 2.458.811	\$0 0	0.00%	\$4,871,977 2,640,246	\$4,871,977 2,640,246	\$0 0.00% 0 0.00%
San Juan County Total	1,502,426 \$4.484.432	1,502,426 \$4.484.432	\$ 0	0.00%	1,725,142 \$5,305,970	1,725,142 \$5,305,970	\$ 0	0.00%	2,458,811 7,069,522	2,458,811 7,069,522	0	0.00%	2,640,246 7,512,223	2,640,246 7,512,223	0 0.00% 0 0.00 %
	. , . , .					مح,عورية ht Fees Additional Electric/Pli			7,000,022	7,000,022	U	0.0070	,,012,223	7,012,223	U.UU-/0

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

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

^{*}Transfer occurs the last day of September, December, March, and June.

^{*}As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Feees include Plate Transfer Fees (108)

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

June 2024					Curremt Biem	mium									
	BIENNIUM	BIENNIUM		BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2021-2023 June 2024	2021 - 2023 February 2024	Difference Value Per	2023-2025 cent June 2024	2023 - 2025 February 2024	Differenc Value	ce Percent	2025-2027 June 2024	2025-2027 February 2024	Differen Value	ce Percent	2027-2029 June 2024	2027-2029 February 2024	Differenc Value	e Percent
Collected by Department of Licensing:	74110 2024	105.44.72024	10.	74110 2024	1 obruary 2024	valuo	1 0100111	Julio 2024	100.44.72024	14440	1 0100111	74110 2024	1 obradily 2024	· uuo	. 0.00
Vehicles paying Basic License Fee (\$30)	\$341,138,653	\$341,138,653	\$0 0.	345,557,000	\$339,945,000	\$5,612,000	1.65%	\$359,578,000	\$351,472,000	\$8,106,000	2.31%	\$369,362,000	\$361,839,000	\$7,523,000	2.08%
Vehicles paying Weight-based Registration Fee (All Trucks)	522,104,700	522,104,700		554,540,000		(1,690,000)		570,490,000	570,329,000	161,000		580,703,000	581,486,000	(783,000)	-0.13%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	44,802,354	44,802,354	0 0.			0		44,959,000	44,959,000	0		45,831,000	45,831,000	0	0.00%
Vehicles paying varying fees Personal Trailers	1,555,646 12,692,424	1,555,646 12,692,424	0 0.			0 219,000		2,308,000 13,385,000	2,308,000 13,045,000	340,000		2,316,000 14,090,000	2,316,000 13,733,000	0 357,000	0.00% 2.60%
Intermittent-Use Trailers (\$187.50)	1,215,079	1,215,079	0 0.			(86,200)		1,021,900	1,108,400	(86,500)		1,016,200	1,102,600	(86,400)	-7.84%
Penalty Fees	10,043,502	10,043,502	0 0.			113,000		11,447,000	11,270,000	177,000		11,713,000	11,553,000	160,000	1.38%
Passenger Vehicle Weight Fees	375,330,746	375,330,746	0 0.			7,838,000		467,157,000	455,836,000	11,321,000		480,360,000	469,853,000	10,507,000	2.24%
Motor Home Weight Fees	9,593,629	9,593,629	0 0.			0		9,491,000	9,491,000	0		9,538,000	9,538,000	0	0.00%
RV Disposal Fee Trip Permit Admin Fees and Surcharge	1,536,336 6,326,615	1,536,336 6.326,615	0 0.			0		1,524,000 6,333,000	1,524,000 6,333,000	0		1,543,000 6,455,000	1,543,000 6,455,000	0	0.00%
Inspection Fees	34,045,502	34,045,502	0 0.			583,000		70,385,000	69,278,000	1,107,000		84,167,000	82,985,000	1,182,000	1.42%
Other Vehicle Permits and Fees	4,377,313	4,377,313	0 0.			33,000		4,245,000	4,194,000	51,000	1.22%	4,326,000	4,280,000	46,000	1.07%
Vehicle Business Licenses / Abandoned Vehicle Fee	11,380,837	11,380,837	0 0.			36,400	0.40%	9,120,200	9,096,000	24,200		9,208,300	9,190,300	18,000	0.20%
DOL Services Fee	7,261,252	7,261,252	0 0.			78,200	0.89%	9,288,600	9,231,600	57,000		9,514,000	9,463,800	50,200	0.53%
License Plate Technology Fee	3,630,592	3,630,592	0 0.			39,200	0.89%	4,644,400	4,615,900	28,500	0.62%	4,757,000	4,732,000	25,000	0.53%
Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	21,925,869 11,222,445	21,925,869 11,222,445	0 0.	,		1,232,500 615,700	2.86% 2.85%	79,925,700 40,071,300	76,966,500 38,590,600	2,959,200 1,480,700		131,353,900 65,862,400	126,418,000 63,391,800	4,935,900 2,470,600	3.90% 3.90%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	25,422,737	25,422,737	0 0.			1,158,700		37,408,500	36,144,800	1,263,700		38,920,500	37,605,000	1,315,500	3.50%
Plate Related Fees	139,071,750	139,071,750	0 0.			(6,711,100)		230,088,700	236,561,700	(6,473,000)		227,355,400	232,651,600	(5,296,200)	-2.28%
Filling & Plate Number Retention Fees (fund 218)	190,246	190,246	0 0.	199,00	193,700	5,300	2.74%	194,400	191,000	3,400	1.78%	192,600	189,800	2,800	1.48%
Motor Vehicle Filing Fees (fund 106)	6,920,436	6,920,436	0 0.			11,900		7,144,000	7,114,100	29,900		7,033,200	6,946,100	87,100	1.25%
Title Fees	69,156,827	69,156,827	0 0.	,,		(1,922,200)		72,655,500	74,343,000	(1,687,500)	,	71,360,600	72,364,700	(1,004,100)	-1.39%
Quick Titles Dealer Temporary License Plates (former Permits)	5,150,672 23,619,820	5,150,672 23,619,820	0 0. 0 0.			(29,000) (359,100)		5,224,600 55,365,100	5,288,700 56,651,600	(64,100) (1,286,500)		5,131,500 54,378,500	5,148,000 55,142,000	(16,500) (763,500)	-0.32% -1.38%
Wheeled All Terrain Vehicles On Road Fee	487,670	487,670	0 0.			7.400		627,600	609.100	18.500	3.04%	662,900	632,900	30.000	4.74%
Title Service Fee \$15 (Vehicles & Vessels)	14,756,639	14,756,639	0 0.			(231,000)		15,277,000	15,449,500	(172,500)		15,008,500	15,046,000	(37,500)	-0.25%
Registration Service Fee \$8 (Vehicles & Vessels)	30,812,979	30,812,979	0 0.			152,000		32,343,800	32,207,800	136,000		33,013,400	32,836,600	176,800	0.54%
Abandoned RV Disposal Fee \$6	3,095,367	3,095,367	0 0.			0	0.00%	3,030,600	3,030,600	0	0.00%	3,069,200	3,069,200	0	0.00%
Total Collected by DOL	\$1,738,868,637	\$1,738,868,637		\$2,015,681,900		\$6,706,700	0.33%	\$2,164,733,900	\$2,147,239,900	\$17,494,000		\$2,288,242,100	\$2,267,342,400	\$20,899,700	0.92%
Collected by Department of Transportation	\$18,973,586	\$18,973,586	\$0 0.	\$18,801,000	\$18,801,000	\$0	0.00%	\$19,273,000	\$19,273,000	\$0	0.00%	\$19,645,000	\$19,645,000	\$0	0.00%
Total Revenue from															
Licenses, Permits, and Fees	\$1,757,842,223	\$1,757,842,223	(\$0) 0.	\$2,034,482,900	\$2,027,776,200	\$6,706,700	0.33%	\$2,184,006,900	\$2,166,512,900	\$17,494,000	0.81%	\$2,307,887,100	\$2,286,987,400	\$20,899,700	0.91%
Forecast of Distributions															
Motor Vehicle Fund-Fund 108	\$550,804,582	\$550,804,582	\$0 0.			\$12,189,900	2.07%	\$731,090,100	\$706,649,000	\$24,441,100		\$807,471,900	\$782,283,000	\$25,188,900	3.22%
State Patrol-Fund 081 State Ferries-Fund 109	421,968,514 22,524,007	421,968,514 22,524,007	0 0. \$0 0.	,,		(112,400) (\$1,100)		444,873,800 20,516,100	445,248,600 20,517,100	(374,800)		456,298,000 21,042,000	456,524,800 21,043,000	(226,800) (\$1,000)	-0.05% 0.00%
Capital Vessel Replacement AccountFund 18J	45.569.634	45.569.634		00% 19,909,30		(\$79,000)		47,620,800	47.657.300	(\$36.500)		48,021,900	47,882,600	\$139,300	0.00%
RV Disposal Fee-Fund 097	1,536,322	1,536,322		00% 1,511,00		\$0	0.00%	1,530,000	1,530,000	\$0		1,549,000	1,549,000	\$0	0.00%
Multimodal Fund-Fund 218 ¹	396,212,064	396,212,064		00% 461,992,50		(\$203,500)		478,490,900	478,672,000	(\$181,100)		492,687,500	492,794,400	(\$106,900)	-0.02%
Transportation 2003 (Nickel) Account-Fund 550	92,518,863	92,518,863	\$0 0.	00% 92,975,00	94,688,400	(\$1,713,400)	-1.81%	97,627,000	99,130,000	(\$1,503,000)) -1.52%	97,138,700	98,033,100	(\$894,400)	-0.91%
Transportation Partnership Account-Fund 09H	66,631,262	66,631,262		70,660,00		\$0	0.00%	72,478,000	72,478,000	\$0		73,944,000	73,944,000	\$0	0.00%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000		6,000,000		\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253 Transportation Improvement Account 144	1,892,113 1,892,113	1,892,113 1,892,113	\$0 0. \$0 0.	00% 4,127,20 00% 4,127,20		\$122,500 \$122,500	3.06% 3.06%	7,671,000 7,671,000	7,376,400 7,376,400	\$294,600 \$294,600		12,801,400 12,801,400	12,309,900 12,309,900	\$491,500 \$491,500	3.99% 3.99%
DOL Services Account-Fund 201	7,174,878		\$0 0.			\$45,000	0.62%	7,528,600	7,515,500	\$13,100		7,709,500	7.714.500	(\$5,000)	-0.06%
Highway Safety Fund 106	6,920,416	6,920,416	\$0 0.	00% 6,696,600		\$11,900	0.18%	7,144,000	7,114,100	\$29,900		7,033,200	6,946,100	\$87,100	1.25%
License Plate Technology Account-Fund 06T	3,587,445	3,587,445	\$0 0.	3,657,20	3,634,700	\$22,500	0.62%	3,764,400	3,757,800	\$6,600	0.18%	3,854,700	3,857,300	(\$2,600)	-0.07%
Multiuse Roadway Safety Account Collections-571	487,626	487,626	\$0 0.			\$7,400	1.31%	627,600	609,100	\$18,500		662,900	632,900	\$30,000	4.74%
Electric Vehicle Account 20J	36,645,184	36,645,184	\$0 0. \$0 0.			\$1,774,400	3.24% 0.00%	0	0	\$0	0.00%	0	0	\$0 \$0	0.00%
Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P	3,095,393 92,381,787	3,095,393 92,381,787	\$0 0. 0 0.			\$0 (5,480,000)		3,030,600 246,343,000	3,030,600 251,851,000	(5,508,000)		3,069,200 255.801.800	3,069,200 260,093,700	(4,291,900)	0.00% -1.65%
Total	\$1,757,842,203		\$0 0.			\$6,706,700	0.33%	\$2,184,006,900		\$17,494,000		\$2,307,887,100	\$2,286,987,400	\$20,899,700	0.91%
	¥1,101,101,010	* 1,1-11,1-12,1-11	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-,,	7-,,		12,121,222,222	+=,,,	***,***		+= ,,	+-,,,	,,	
Transfers ²															
Motor Vehicle Fund-Fund 108	\$550,804,623	\$550,804,623	\$0 0.			\$12,189,900 0		\$731,090,100	\$706,649,000	\$24,441,100		\$807,471,900	\$782,283,000	\$25,188,900	3.22%
Capron Balance	7,633,277 \$543,171,346	7,633,277 \$543,171,346	\$ 0 0.	7,875,249 00% \$593,096,351		\$12,189,900	0.00% 2.10%	8,107,384 \$722,982,716	8,107,384 \$698,541,616	\$24,441,100	0.00% 3.50%	8,305,601 \$799,166,299	8,305,601 \$773,977,399	\$25,188,900	0.00% 3.25%
Multimodal Account	\$396,212,053	\$396,212,053	\$0 0.			(\$203,500)		\$478,490,900	\$478,672,000	(\$181,100		\$492,687,500	\$492,794,400	(\$106,900)	-0.02%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0 0.			0		5,000,000	5,000,000	0		5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0 0.	50,000,00	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0 0.			0	0.0070	20,000,000	20,000,000	0		20,000,000	20,000,000	0	0.00%
Balance Transportation Partnership Account-Fund 09H	\$321,212,053 \$66,631,300	\$321,212,053 \$66,631,300	\$0 0. \$0 0.	386,992,500 50% \$70,660,000		(\$203,500) \$0	-0.05% 0.00%	\$403,490,900 \$72,478,000	\$403,672,000 \$72,478,000	(\$181,100) \$0) -0.04% 0.00%	\$417,687,500 \$73,944,000	\$417,794,400 \$73,944,000	(\$106,900) \$0	-0.03% 0.00%
						\$0 0				φυ 0				\$0 0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144	2,000,000 5,000,000	2,000,000 5,000,000	0 0.			0		2,000,000 5,000,000	2,000,000 5,000,000	0		2,000,000 5.000.000	2,000,000 5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0 0.			0		3,000,000	3,000,000	0		3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000		00% 6,000,000		0		6,000,000	6,000,000	0		6,000,000	6,000,000	0	0.00%
Balance	\$50,631,262	\$50,631,262		\$54,660,000		\$0	0.00%	\$56,478,000	\$56,478,000	\$0		\$57,944,000	\$57,944,000	\$0	0.00%
Capron Distribution															
Island County	\$4,989,236	\$4,989,236	\$0 0. 0 0.			\$0 0	0.00%	\$5,299,121 2,808,264	\$5,299,121	\$0 0		\$5,428,679	\$5,428,679 2.876.923	\$0 0	0.00%
San Juan County Total	2,644,041 7,633,277	2,644,041 7,633,277		2,727,850 00% \$7,875,248		\$0		2,808,264 \$8,107,384	2,808,264 \$8,107,384	\$0		2,876,923 \$8,305,601	2,876,923 \$8,305,601	\$0	0.00% 0.00 %
				and a portion of Title Fees, Veh				40,.07,004	40,.07,004	40	0.0070	40,000,001	40,000,001	40	0.0073
			3												

^{&#}x27;Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees' Additional Electric/Plug-in Renewal Fee 2 Most transfers occur on July 1st of each year. Capron transfers occur monthly.

^{*}Most transfers occur on July 1st of each year. Capron transfers occur mor *Transfer occurs the last day of September, December, March, and June.

^{*}As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Feees include Plate Transfer Fees (108)

June 2024	BIENNIUM 2029-2031 June 2024	BIENNIUM 2029-2031 February 2024	Difference Value	e Percent	BIENNIUM 2031-2033 June 2024	BIENNIUM 2031-2033 February 2024	Difference Value	e Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$380,451,000	\$371,406,000	\$9,045,000	2.44%	\$391,751,000	\$380,671,000	\$11,080,000	2.91%
Vehicles paying Weight-based Registration Fee (All Trucks)	591,956,000	592,103,000	(147,000)	-0.02%	603,716,000	602,946,000	\$770,000	0.13%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	46,658,000	46,658,000	0	0.00%	47,505,000	47,505,000	0	0.00%
Vehicles paying varying fees	2,324,000	2,324,000	0	0.00%	2,334,000	2,334,000	0	0.00%
Personal Trailers	14,640,000	14,456,000	184,000	1.27%	14,640,000	15,195,000	(555,000)	-3.65%
Intermittent-Use Trailers (\$187.50)	1,016,200	1,102,600	(86,400)	-7.84%	1,016,200	1,102,600	(86,400)	-7.84%
Penalty Fees	12,006,000	11.818.000	188,000	1.59%	11,628,000	11,424,000	204,000	1.79%
Passenger Vehicle Weight Fees	495,379,000	482,748,000	12,631,000	2,62%	510,702,000	495,227,000	15,475,000	3,12%
Motor Home Weight Fees	9,585,000	9,584,000	1,000	0.01%	9,627,000	9,627,000	0	0.00%
RV Disposal Fee	1,563,000	1,563,000	0	0.00%	1,584,000	1,584,000	0	0.00%
Trip Permit Admin Fees and Surcharge	6,572,000	6,572,000	0	0.00%	6,692,000	6,692,000	0	0.00%
Inspection Fees	86,915,000	85,535,000	1,380,000	1.61%	91,388,000	89,855,000	1.533.000	1.71%
Other Vehicle Permits and Fees	4,415,000	4,362,000	53,000	1.22%	4,501,000	4,441,000	60,000	1.35%
Vehicle Business Licenses /Abandoned Vehicle Fee	9,306,600	9,288,900	17,700	0.19%	9,347,600	9,330,200	17,400	0.19%
DOL Services Fee	9,739,000	9,651,900	87,100	0.19%	9,924,700	9,694,100	230,600	2.38%
License Plate Technology Fee	4,869,400	4,826,100	43,300	0.90%	4,962,200	4,847,100	115,100	2.37%
Electric/Plug-in Vehicle Renewal Fee (\$150)	195,177,500	187,945,500	7,232,000	3.85%	267,761,900	258,228,600	9,533,300	3.69%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	97,866,700	94,246,700	3,620,000	3.84%	134,257,200	129,486,400	4,770,800	3.68%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	40,493,300	39,123,000	1,370,300	3.50%	42,129,000	40,703,300	1,425,700	3.50%
Plate Related Fees	223,566,000	230,015,800	(6,449,800)	-2.80%	221,112,100	228,224,000	(7,111,900)	-3.12%
Filling & Plate Number Retention Fees (fund 218)	190,100	187,800	2,300	1.22%	189,200	187,300	1,900	1.01%
Motor Vehicle Filing Fees (fund 106)	6,899,400	6,859,000	40,400	0.59%	6,823,600	6,805,700	17,900	0.26%
Title Fees	69,827,400	71,307,300	(1,479,900)	-2.08%	68,910,800	70,625,000	(1,714,200)	-2.43%
Quick Titles	5,021,200	5,072,800	(51,600)	-1.02%	4,955,400	5,024,100	(68,700)	-1.37%
Dealer Temporary License Plates (former Permits)	53,207,000	54,336,700	(1,129,700)	-2.08%	52,509,700	53.817.100	(1,307,400)	-2.43%
Wheeled All Terrain Vehicles On Road Fee	677,000	638,400	38,600	6.05%	677,000	638,400	38,600	6.05%
Title Service Fee \$15 (Vehicles & Vessels)	14,692,000	14,830,000	(138,000)	-0.93%	14,503,000	14,690,500	(187,500)	-1.28%
Registration Service Fee \$8 (Vehicles & Vessels)	33,620,600	33,481,400	139,200	0.42%	34,257,400	34,137,400	120,000	0.35%
Abandoned RV Disposal Fee \$6	3,109,000	3,109,000	100,200	0.00%	3.128.100	3,128,100	120,000	0.00%
Total Collected by DOL	\$2,421,742,400	\$2,395,151,900	\$26,590,500	1.11%	\$2,572,533,100	\$2,538,170,900	\$34,362,200	1.35%
Collected by Department of Transportation	\$20,000,000	\$20,000,000	\$0	0.00%	\$20,361,000	\$20,361,000	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees Forecast of Distributions	\$2,441,742,400	\$2,415,151,900	\$26,590,500	1.10%	\$2,592,894,100	\$2,558,531,900	\$34,362,200	1.34%
Motor Vehicle Fund-Fund 108	\$905,113,300	\$872,918,800	\$32,194,500	3.69%	\$1,017,015,100	\$976,760,700	\$40,254,400	4.12%
State Patrol-Fund 081	467,070,500	467,401,000	(330,500)	-0.07%	478,185,200	478,565,900	(380,700)	-0.08%
State Ferries-Fund 109	21,533,000	21,534,000	(\$1,000)	0.00%	22,017,000	22,018,000	(\$1,000)	0.00%
Capital Vessel Replacement AccountFund 18J	48,312,600	48,311,400	\$1,200	0.00%	48,760,400	48,827,900	(\$67,500)	-0.14%
RV Disposal Fee-Fund 097	1,569,000	1,569,000	\$0	0.00%	1,589,000	1,589,000	\$0	0.00%
Multimodal Fund-Fund 218 ¹	505,715,400	505,874,900	(\$159,500)	-0.03%	517,735,500	517,921,000	(\$185,500)	-0.04%
Transportation 2003 (Nickel) Account-Fund 550	96,411,100	97,729,200	(\$1,318,100)	-1.35%	96,245,500	97,772,300	(\$1,526,800)	-1.56%
Transportation Partnership Account-Fund 09H	75,348,000	75,348,000	\$0	0.00%	76,782,000	76,782,000	\$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%
		18,447,500		3.90%	26,406,400		\$949,000	3.73%
Rural Arterial Trust Account 102-253	19,167,700		\$720,200	3.90%		25,457,400		3.73%
Transportation Improvement Account 144	19,167,700	18,447,500	\$720,200		26,406,400	25,457,400	\$949,000	
DOL Services Account-Fund 201	7,893,400	7,870,900	\$22,500	0.29%	8,040,600	7,880,800	\$159,800	2.03%
Highway Safety Fund 106	6,899,400	6,859,000	\$40,400	0.59%	6,823,600	6,805,700	\$17,900	0.26%
License Plate Technology Account-Fund 06T	3,946,600	3,935,500	\$11,100	0.28%	4,020,200	3,940,400	\$79,800	2.03%
Multiuse Roadway Safety Account Collections-571	677,000	638,400	\$38,600	6.05%	677,000	638,400	\$38,600	6.05%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,109,000	3,109,000	\$0	0.00%	3,128,100	3,128,100	\$0	0.00%
Move Ahead WA Account 26P	253,808,700	259,157,800	(5,349,100)	-2.06%	253,062,100	258,986,900	(5,924,800)	-2.29%
Total	\$2,441,742,400	\$2,415,151,900	\$26,590,500	1.10%	\$2,592,894,100	\$2,558,531,900	\$34,362,200	1.34%
Transfers ²								
Motor Vehicle Fund-Fund 108	\$905,113,300	\$872,918,800	\$32,194,500	3.69%	\$1,017,015,100	\$976,760,700	\$40,254,400	4.12%
Capron	8,490,699	8,490,699	0	0.00%	8.798.230	8,798,230	0	0.00%
Balance	\$896,622,601	\$864,428,101	\$32,194,500	3.72%	\$1,008,216,870	\$967,962,470	\$40,254,400	4.16%
Multimodal Account	\$505,715,400	\$505,874,900	(\$159,500)	-0.03%	\$517,735,500	\$517,921,000	(\$185,500)	-0.04%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	(\$159,500)	0.00%	5,000,000	5,000,000	(\$165,500)	0.00%
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$430,715,400	\$430,874,900	(\$159,500)	-0.04%	\$442,735,500	\$442,921,000	(\$185,500)	-0.04%
Transportation Partnership Account-Fund 09H	\$75,348,000	\$75,348,000	\$0	0.00%	\$76,782,000	\$76,782,000	\$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	\$59,348,000	\$59,348,000	\$0	0.00%	\$60,782,000	\$60,782,000	\$0	0.00%
Capron Distribution	, , ,	, ,	*-		, . , , . , , ,		*-	
Island County	\$5,549,662	\$5,549,662	\$0	0.00%	\$5,750,669	\$5,750,669	\$0	0.00%
San Juan County	2,941,038	2,941,038	0	0.00%	3,047,561	3,047,561	0	0.00%
Total	\$8.490.699	\$8,490,699	\$0	0.00%	\$8,798,230	\$8,798,230	\$0	0.00%
	1Mulaimental Fund - Dan	, , , , , , , , , , , , , , , , , , ,	D		ψο,, σο,200	40,700,200	φ υ	5.5576

Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees' Additional Electric/Plug-in Renewal Fee 2 Most transfers occur on July 1st of each year. Capron transfers occur monthly.

^{*}Transfer occurs the last day of September, December, March, and June.

^{*}As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Fees include Plate Transfer Fees (108)

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Collected by Department of Licensing: Vehicles paying Basic License Fee (\$30)	\$151.811.228	\$158.061.500	\$165,206,517	\$168,423,000	\$175.393.177	\$170.875.712	\$167.068.281	\$180.394.871	\$172.029.345	\$169,109,308
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Truck:	\$176,609,904	\$184,573,700	194,944,030	223,423,700	\$236,860,739	\$241,349,955	201,446,858	\$303,981,727	\$252,509,847	\$269,594,853
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$0	\$0	153,663	16,090,600	\$19,586,894	\$20,059,096	20,634,355	\$22,953,857	\$22,495,847	\$22,306,507
Vehicles paying varying fees	\$686,030	\$728,800	843,259	1,141,500	\$1,306,250	\$1,160,281	1,106,740	\$1,355,925	\$1,329,580	\$226,066
Personal Trailers	\$6,611,111	\$6,715,100	6,802,176	6,532,200	\$6,883,870	\$6,737,661	6,569,899	\$7,353,049	\$6,415,796	\$6,276,628
Intermittent-Use Trailers (\$187.50) Penalty Fees	\$0 \$3,917,330	\$0 \$4,335,800	0 4,954,894	22,500 5,120,600	\$102,270 \$5,351,960	\$329,911 \$5,433,559	427,298 4,952,804	\$575,143 \$4,845,623	\$616,205 \$5,147,944	\$598,874 \$4,895,558
Passenger Vehicle Weight Fees	\$56,744,706	\$59,904,000	64,007,471	149,912,500	\$158,304,560	\$159,983,506	66,777,385	\$261,873,023	\$162,714,527	\$212,616,219
Motor Home Weight Fees	\$4,948,125	\$5,041,600	5,135,339	5,112,800	\$5,139,238	\$5,035,711	2,032,383	\$8,249,213	\$4,914,735	\$4,678,894
RV Disposal Fee	\$653,965	\$674,400	711,485	720,100	\$751,483	\$752,070	729,847	\$866,305	\$781,714	\$754,622
Trip Permit Admin Fees and Surcharge	\$3,481,782	\$3,672,300	3,747,630	3,794,100	\$4,038,266	\$4,760,208	3,868,052	\$3,753,589	\$3,176,998	\$3,149,617
Inspection Fees Other Vehicle Permits and Fees	\$8,427,300 \$1,649,245	\$9,214,900 \$1,701,800	10,623,822 1.565.824	9,859,400	\$10,683,675 \$1,838,117	\$10,918,810 \$1,978,038	10,208,486 1,938,486	\$11,465,937 \$2,195,209	\$10,636,555 \$2,129,418	\$23,408,947 \$2,247,895
Vehicle Business Licenses /Abandoned Vehicle Fee	\$1,649,245	\$1,701,800	3,001,290	3,062,077	\$1,838,117	\$3,500,092	2,842,303	\$2,195,209	\$2,129,418	\$2,247,895
DOL Services Fee	\$3,016,075	\$3,106,400	3,219,338	3,307,000	\$3,574,338	\$3,638,143	3,546,203	\$3,869,634	\$3,605,946	\$3,655,306
License Plate Technology Fee	\$1,508,745	\$1,553,800	1,605,597	1,653,500	\$1,787,702	\$1,819,092	1,773,122	\$1,934,747	\$1,802,983	\$1,827,609
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$386,483	\$630,900	966,858	1,984,321	\$3,108,625	\$4,090,020	2,909,910	\$10,170,431	\$9,415,621	\$12,510,248
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB20	\$0	\$0	0	0	\$0	\$0	2,559,250	\$3,897,987	\$4,830,287	\$6,392,158
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSF	\$0	\$0	0	0	\$0	\$0	6,313,196	\$10,593,823	\$11,809,311	\$13,613,426
Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	\$35,372,570 \$2,497,866	\$35,217,300 \$2,044,437	36,346,258 1,690,287	36,871,400 1,719,333	\$37,860,572 \$1,934,956	\$37,117,482 \$2,006,844	34,655,296 2,038,802	\$39,422,529 \$40,069	\$34,384,067 \$99.028	\$104,687,683 \$91,218
Motor Vehicle Filing Fees (fund 106)	\$1,895,145	\$1,944,758	2,044,639	2,140,316	\$2,559,433	\$4,475,288	4,133,971	\$3,809,379	\$3,735,220	\$3,185,216
Title Fees	\$31,627,180	\$32,975,600	34,750,087	35,105,900	\$33,960,632	\$39,699,194	34,231,320	\$39,034,904	\$35,664,117	\$33,492,710
Quick Titles	\$744,950	\$1,071,800	1,918,728	2,090,100	\$2,059,689	\$2,218,900	2,072,448	\$2,672,602	\$2,633,499	\$2,517,173
Dealer Temporary License Plates (former Permits)	\$4,868,060	\$6,275,400	7,534,330	7,777,839	\$7,905,930	\$7,860,300	7,232,530	\$8,292,080	\$10,279,170	\$13,340,650
Wheeled All Terrain Vehicles On Road Fee	\$10,884	\$33,396	57,843	85,086	\$113,314	\$143,429	168,880	\$219,765	\$229,944	\$257,726
Title Service Fee \$15 (Vehicles & Vessels)	\$0	\$3,003,435	6,138,479	5,992,073	\$4,452,634	\$7,957,900	7,212,578	\$7,915,916	\$7,953,920	\$6,802,719
Registration Service Fee \$8 (Vehicles & Vessels)	\$0 \$0	\$6,191,950 \$0	11,527,455 0	10,914,747	\$11,949,559 \$0	\$11,377,800 \$383,340	16,741,914 1,435,350	\$16,366,376 \$1,744,294	\$15,994,564	\$14,818,415 \$1.518.493
Abandoned RV Disposal Fee \$6 Total Collected by DOL	500,279,827	531.821.551	569,497,299	704,567,559	740,252,937	\$383,340 755.662.342	617.627.946	963,718,990	\$1,576,874 794,607,480	944,261,157
Collected by Department of Transportation	7,825,602	8,698,688	7,966,175	8,347,094	8,877,719	9,081,120	8,793,162	9,429,700	9,396,800	9,576,786
Total Revenue from										
Licenses, Permits, and Fees	\$508,105,429	\$540,520,239	\$577,463,474	\$712,914,653	\$749,130,656	\$764,743,462	\$626,421,112	\$973,148,690	\$804,004,280	\$953,837,943
Forecast of Distributions	*,,	*,,	*****	***************************************	*,,	***********	¥,·,·	4-1-4,1-1-4	***************************************	*****
Motor Vehicle Fund-Fund 108	\$211,128,427	\$219,912,351	\$233,919,299	\$282,168,459	\$255,052,037	\$256,422,142	\$229,932,350	\$308,963,490	\$272,317,080	\$278,487,502
State Patrol-Fund 081	151,507,200	158,733,300	166,630,536	172,052,200	209,514,617	208,623,900	193,994,700	229,966,800	211,749,200	210,219,314
State Ferries-Fund 109	7,737,963	8,059,800	8,353,226	9,136,700	10,225,142	9,547,415	9,533,900	11,594,300	10,421,200	12,102,807
Capital Vessel Replacement AccountFund 18J	0	9,195,400	17,665,934	16,906,800	16,402,193	19,335,700	23,954,500	24,282,300	23,948,500	21,621,134
RV Disposal Fee-Fund 097	653,965	674,400	711,485	720,100	751,483	752,070	729,800	866,300	781,700	754,622
Multimodal Fund-Fund 218 ¹	68,867,700	71,625,700	76,386,026	164,073,800	172,486,063	176,092,300	76,010,000	275,747,200	173,407,400	222,804,664
Transportation 2003 (Nickel) Account-Fund 550 Transportation Partnership Account-Fund 09H	37,907,044 20,872,300	40,486,400 22,194,521	40,906,737 22,963,143	32,509,900 25,063,634	42,973,425 30,368,361	49,070,077 30,925,360	42,617,400 26,371,094	52,419,000 38,569,338	46,795,200 32,409,680	45,723,663 34,221,582
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	3,000,000
Rural Arterial Trust Account 102-253	0,000,000	0,000,000	0,000,000	48,600	161,283	257,621	173,700	835,200	791,900	1,100,213
Transportation Improvement Account 144	0	0	0	48,600	161,283	257,621	173,700	835,200	791,900	1,100,213
DOL Services Account-Fund 201	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143	3,546,200	3,869,600	3,605,900	3,568,978
Highway Safety Fund 106	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288	4,134,000	3,809,400	3,735,200	3,185,216
License Plate Technology Account-Fund 06T	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092	1,773,100	1,934,700	1,803,000	1,784,445
Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J	10,884 0	33,400 0	57,843 0	85,100 0	113,314 0	143,429	168,900 8,872,400	219,800 14,491,800	229,900 16,639,600	257,726 20,005,584
Abandoned RV Service Fee Account 22J	0	0	0	0	0	383,340	1,435,400	1,744,300	1,576,900	1,518,493
Move Ahead WA Account 26P	ő	0	0	0	0	0	0	0	1,570,500	92,381,787
Total	\$508,105,429	\$540,520,239	\$577,463,474	\$712,914,653	\$749,130,656	\$764,743,462	\$626,421,112	\$973,148,690	\$804,004,260	\$953,837,943
Transfers ²										
Motor Vehicle Fund-Fund 108	\$210,586,601	\$218,665,218	\$232,775,287	\$280,890,578	\$253,827,456	\$255,218,161	229,813,346	\$308,963,490	\$272,317,080	\$278,487,543
Capron	\$2,235,185	\$2,249,200	2,304,549	3,001,400	\$3,554,448	\$3,515,074	3,523,923	\$3,988,300	\$3,778,620	\$3,854,657
Balance	\$208,351,416	\$216,416,018	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087	\$226,289,423	\$304,975,190	\$268,538,460	\$274,632,886
Multimodal Account	\$68,408,026	\$71,625,700	\$76,386,026	\$164,073,800	\$172,486,063	\$175,428,546	\$76,010,000	\$275,747,200	\$173,407,389	\$222,804,664
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	\$2,500,000
Regional Mobility Grant Program Account ³	\$20,000,000	\$20,000,000	25,000,000	25,000,000	\$25,000,000	\$25,000,000	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	\$10,000,000
Balance Transportation Partnership Account-Fund 09H	\$36,367,673 \$20,872,300	\$39,125,700 \$22,194,521	\$38,886,026 \$22,963,143	\$126,573,800 \$25,063,634	\$134,986,063 \$30,368,361	\$137,928,546 \$30,925,360	\$38,510,007 \$26,371,094	\$238,247,203 \$38,569,338	\$135,907,389 \$32,409,680	\$185,304,664 \$34,221,582
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	\$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	\$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	\$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	\$3,000,000
Balance	\$12,872,300	\$14,194,521	\$14,963,143	\$17,063,634	\$22,368,361	\$22,925,360	\$18,371,094	\$30,569,338	\$24,409,680	\$26,221,582
Capron Distribution Island County	\$1,462,280	\$1,519,726	\$1,578,633	\$2,002,195	\$2,319,394	\$2,291,317	\$2,262,577	\$2,609,400	\$2,469,768	\$2,519,468
San Juan County	\$1,462,280 \$772,905	\$1,519,726 \$729,521	\$1,578,633 725,916	\$2,002,195 999,226	\$2,319,394 \$1,235,054	\$2,291,317 \$1,223,757	\$2,262,577 1,261,346	\$2,609,400 \$1,378,900	\$2,469,768 \$1,308,851	\$2,519,468 \$1,335,189
Total	\$2,235,185	\$2,249,247	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074	\$3,523,923	\$3,988,300	\$3,778,620	\$3,854,657
	ΨΞ,Ξ00, .00	V2,2-10,2-17	Q2,00-1,040	40,001,421	40,00-1,-740	40,0.0,074	40,020,020	40,000,000	40,770,020	Ç0,00 1,007

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

 $^{^2\}mbox{Most transfers occur on July 1st of each year. Capron transfers occur monthly.}$

^{*}Transfer occurs the last day of September, December, March, and June.
*As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Feees include Plate Transfer Fees (108)

June 2024		 								
	Current Bi Fiscal Year	iennium Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033
Collected by Department of Licensing:	2027	2020	2020	2027	2020	2020	2000	2001	2002	
Vehicles paying Basic License Fee (\$30)	\$171,192,000	\$174,365,000	\$178,277,000	\$181,301,000	\$183,286,000	\$186,076,000	\$188,793,000	\$191,658,000	\$194,506,000	\$197,245,000
Vehicles paying Weight-based Registration Fee (All Trucks	\$275,594,000	278,946,000	\$283,456,000	\$287,034,000	\$288,923,000	\$291,780,000	\$294,500,000	\$297,456,000	\$300,456,000	\$303,260,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$21,765,000	22,092,000	\$22,368,000	\$22,591,000	\$22,812,000	\$23,019,000	\$23,224,000	\$23,434,000	\$23,646,000	\$23,859,000
Vehicles paying varying fees Personal Trailers	\$1,149,000 \$6,275,000	1,151,000 6,440,000	\$1,153,000 \$6,606,000	\$1,155,000 \$6,779,000	\$1,157,000 \$6,954,000	\$1,159,000 \$7,136,000	\$1,161,000 \$7,320,000	\$1,163,000 \$7,320,000	\$1,166,000 \$7,320,000	\$1,168,000 \$7,320,000
Intermittent-Use Trailers (\$187.50)	\$525,000	519,400	\$513.800	\$508,100	\$508,100	\$508.100	\$508.100	\$508,100	\$508.100	\$508,100
Penalty Fees	\$5,493,000	5,577,000	\$5,682,000	\$5,765,000	\$5,819,000	\$5,894,000	\$5,968,000	\$6,038,000	\$5,453,000	\$6,175,000
Passenger Vehicle Weight Fees	\$221,854,000	226,175,000	\$231,524,000	\$235,633,000	\$238,289,000	\$242,071,000	\$245,747,000	\$249,632,000	\$253,502,000	\$257,200,000
Motor Home Weight Fees	\$4,718,000	4,728,000	\$4,739,000	\$4,752,000	\$4,763,000	\$4,775,000	\$4,787,000	\$4,798,000	\$4,808,000	\$4,819,000
RV Disposal Fee Trip Permit Admin Fees and Surcharge	\$750,000	755,000 3,112,000	\$760,000	\$764,000 \$3,182,000	\$769,000 \$3,213,000	\$774,000 \$3,242,000	\$779,000 \$3,271,000	\$784,000	\$789,000	\$795,000
Inspection Fees	\$3,066,000 \$27,969,000	28.522.000	\$3,151,000 \$29,186,000	\$41.199.000	\$41.735.000	\$42,432,000	\$43,122,000	\$3,301,000 \$43,793,000	\$3,331,000 \$46,277,000	\$3,361,000 \$45,111,000
Other Vehicle Permits and Fees	\$2,052,000	2,078,000	\$2,110,000	\$2,135,000	\$2,152,000	\$2,174,000	\$2,197,000	\$2,218,000	\$2,240,000	\$2,261,000
Vehicle Business Licenses / Abandoned Vehicle Fee	\$4,728,500	4,511,700	\$4,546,100	\$4,574,100	\$4,593,900	\$4,614,400	\$4,634,500	\$4,672,100	\$4,673,200	\$4,674,400
DOL Services Fee	\$4,299,600	4,550,900	\$4,612,900	\$4,675,700	\$4,726,700	\$4,787,300	\$4,845,600	\$4,893,400	\$4,938,600	\$4,986,100
License Plate Technology Fee	\$2,149,900	2,275,600	\$2,306,500	\$2,337,900	\$2,363,300	\$2,393,700	\$2,422,800	\$2,446,600	\$2,469,200	\$2,493,000
Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB204	\$18,396,300 \$9,222,300	26,001,000 13.033.800	\$34,395,200 \$17,243,400	\$45,530,500 \$22,827,900	\$58,440,400 \$29,302,200	\$72,913,500 \$36,560,200	\$88,873,900 \$44,563,600	\$106,303,600 \$53,303,100	\$124,583,500 \$62,468,000	\$143,178,400 \$71,789,200
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSH	\$16,138,500	18,156,000	\$18,519,000	\$18,889,500	\$19,267,500	\$19,653,000	\$20,046,000	\$20,447,300	\$20,856,000	\$21,273,000
Plate Related Fees	\$108,271,700	111,213,700	\$114,510,600	\$115,578,100	\$114,330,000	\$113,025,400	\$112,102,200	\$111,463,800	\$110,761,800	\$110,350,300
Filling & Plate Number Retention Fees (fund 218)	\$100,100	98,900	\$97,500	\$96,900	\$96,600	\$96,000	\$95,200	\$94,900	\$94,700	\$94,500
Motor Vehicle Filing Fees (fund 106) Title Fees	\$3,236,200	3,460,400 35,149,500	\$3,556,200 \$36,169,200	\$3,587,800 \$36,486,300	\$3,543,400 \$35,979,300	\$3,489,800 \$35,381,300	\$3,459,300 \$35,026,500	\$3,440,100 \$34,800,900	\$3,417,500 \$34.529.300	\$3,406,100 \$34,381,500
Quick Titles	\$33,171,000 \$2,482,700	2,527,600	\$36,169,200	\$36,486,300	\$35,979,300	\$35,381,300	\$35,026,500	\$34,800,900	\$34,529,300	\$34,381,500
Dealer Temporary License Plates (former Permits)	\$20,047,200	26,783,100	\$27,560,500	\$27,804,600	\$27,417,600	\$26,960,900	\$26,688,900	\$26,518,100	\$26,312,400	\$26,197,300
Wheeled All Terrain Vehicles On Road Fee	\$277,200	293,600	\$307,900	\$319,700	\$328,600	\$334,300	\$338,500	\$338,500	\$338,500	\$338,500
Title Service Fee \$15 (Vehicles & Vessels)	\$6,899,000	7,394,000	\$7,605,500	\$7,671,500	\$7,566,500	\$7,442,000	\$7,370,000	\$7,322,000	\$7,266,500	\$7,236,500
Registration Service Fee \$8 (Vehicles & Vessels) Abandoned RV Disposal Fee \$6	\$15,200,700	15,755,100	\$16,053,500	\$16,290,300	\$16,437,500	\$16,575,900 \$1.539.100	\$16,729,500	\$16,891,100 \$1,559,300	\$17,045,500 \$1,559,300	\$17,211,900 \$1,568,800
Total Collected by DOL	\$1,492,700 988,515,600	1,501,000 1,027,166,300	\$1,511,100 1,061,121,800	\$1,519,500 1,103,612,100	\$1,530,100 1,128,891,000	1,159,351,100	\$1,549,700 1,192,642,000	1,229,100,400	1,267,799,100	1,304,734,000
Collected by Department of Transportation	9,331,000	9,470,000	9,589,000	9,684,000	9,778,000	9,867,000	9,955,000	10,045,000	10,135,000	10,226,000
Total Revenue from										
Licenses, Permits, and Fees	\$997,846,600	\$1,036,636,300	\$1,070,710,800	\$1,113,296,100	\$1,138,669,000	\$1,169,218,100	\$1,202,597,000	\$1,239,145,400	\$1,277,934,100	\$1,314,960,000
Forecast of Distributions Motor Vehicle Fund-Fund 108	\$294,766,500	\$306,205,100	\$356,249,700	\$374,840,400	\$392,517,000	\$414,954,900	\$439,113,300	\$466,000,000	\$494,920,700	\$522,094,400
State Patrol-Fund 081	212,179,300	217,004,500	220,749,700	224,124,100	226,832,600	229,465,400	232,261,400	234,809,100	238,264,900	239,920,300
State Ferries-Fund 109	9,885,700	10,023,600	10,183,600	10,332,500	10,459,500	10,582,500	10,705,500	10,827,500	10,948,500	11,068,500
Capital Vessel Replacement AccountFund 18J	22,099,700	23,149,100	23,659,000	23,961,800	24,004,000	24,017,900	24,099,500	24,213,100	24,312,000	24,448,400
RV Disposal Fee-Fund 097	753,000	758,000	763,000	767,000	772,000	777,000	782,000	787,000	792,000	797,000
Multimodal Fund-Fund 218 ¹	229,350,100	232,642,400	237,104,400 48.587.300	241,386,500	244,703,700	247,983,800	251,244,200 48,225,500	254,471,200	256,981,500	260,754,000
Transportation 2003 (Nickel) Account-Fund 550 Transportation Partnership Account-Fund 09H	45,505,000 35,067,000	47,470,000 35,593,000	48,587,300 36,052,000	49,039,700 36,426,000	48,756,200 36,797,000	48,382,500 37,147,000	48,225,500 37,496,000	48,185,600 37,852,000	48,105,500 38,209,000	48,140,000 38,573,000
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	1,684,500	2,442,700	3,280,100	4,390,900	5,678,800	7,122,600	8,714,600	10,453,100	12,276,100	14,130,300
Transportation Improvement Account 144	1,684,500	2,442,700	3,280,100	4,390,900	5,678,800	7,122,600	8,714,600	10,453,100	12,276,100	14,130,300
DOL Services Account-Fund 201	3,625,000	3,689,000	3,739,300	3,789,300	3,830,100	3,879,400	3,927,500	3,965,900	4,001,500	4,039,100
Highway Safety Fund 106 License Plate Technology Account-Fund 06T	3,236,200 1,812,600	3,460,400 1,844,600	3,556,200 1,869,700	3,587,800 1,894,700	3,543,400 1,915,000	3,489,800 1,939,700	3,459,300 1,963,700	3,440,100 1,982,900	3,417,500 2,000,700	3,406,100 2,019,500
Multiuse Roadway Safety Account Collections-571	277,200	293,600	307,900	319,700	328,600	334,300	338,500	338,500	338,500	338,500
Electric Vehicle Account 20J	25,360,800	31,189,800	0	0	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J	1,492,700	1,501,000	1,511,100	1,519,500	1,530,100	1,539,100	1,549,700	1,559,300	1,559,300	1,568,800
Move Ahead WA Account 26P Total	106,066,800 \$997,846,600	113,926,800 \$1,036,636,300	116,817,700 \$1,070,710,800	129,525,300 \$1,113,296,100	128,322,200 \$1,138,669,000	127,479,600 \$1,169,218,100	127,001,700 \$1,202,597,000	126,807,000 \$1,239,145,400	126,530,300 \$1,277,934,100	126,531,800 \$1,314,960,000
iotat	\$997,040,000	\$1,030,030,300	\$1,070,710,000	\$1,113,290,100	\$1,130,005,000	\$1,109,210,100	\$1,202,597,000	\$ 1,239,140,400	\$1,277,934,100	\$1,314,500,000
Transfers ²										
Motor Vehicle Fund-Fund 108	\$294,766,500	\$306,205,100	\$356,249,700	\$374,840,400	\$392,517,000	\$414,954,900	\$439,113,300	\$466,000,000	\$494,920,700	\$522,094,400
Capron	\$3,909,469	\$3,965,780	\$4,026,452	\$4,080,932	\$4,129,426	\$4,176,175	\$4,222,282	\$4,268,417	\$4,438,455	\$4,359,775
Balance	\$290,857,031	\$302,239,320	\$352,223,248	\$370,759,468	\$388,387,574	\$410,778,725	\$434,891,018	\$461,731,583	\$490,482,245	\$517,734,625
Multimodal Account	\$229,350,100	\$232,642,400	\$237,104,400	\$241,386,500	\$244,703,700	\$247,983,800	\$251,244,200	\$254,471,200	\$256,981,500	\$260,754,000
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	\$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	\$25,000,000
Rural Mobility Grant Program Account ³ Balance	\$10,000,000 \$191,850,100	\$10,000,000 \$195,142,400	\$10,000,000 \$199,604,400	\$10,000,000 \$203,886,500	\$10,000,000 \$207,203,700	\$10,000,000 \$210,483,800	\$10,000,000 \$213,744,200	\$10,000,000 \$216,971,200	\$10,000,000 \$219,481,500	\$10,000,000 \$223,254,000
Transportation Partnership Account-Fund 09H	\$35,067,000	\$35,593,000	\$36.052.000	\$36,426,000	\$36,797,000	\$37,147,000	\$37,496,000	\$37,852,000	\$38,209,000	\$38,573,000
Small City Pavement and Sidewalk Account-Fund 08M	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$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	\$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	\$1,500,000
Freight Mobility Investment Account-Fund 09E Balance	\$3,000,000	\$3,000,000	\$3,000,000 \$28,052,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000 \$30,209,000	\$3,000,000 \$30,573,000
Balance Capron Distribution	\$27,067,000	\$27,593,000	\$20,052,000	\$28,426,000	\$28,797,000	\$29,147,000	\$29,496,000	\$29,852,000	გა ს,209,000	\$30,5/3,000
Island County	\$2,555,294	\$2,592,099	\$2,631,756	\$2,667,365	\$2,699,061	\$2,729,617	\$2,759,753	\$2,789,908	\$2,901,048	\$2,849,621
San Juan County	\$1,354,175	\$1,373,680	\$1,394,696	\$1,413,567	\$1,430,365	\$1,446,558	\$1,462,529	\$1,478,509	\$1,537,407	\$1,510,154
Total	\$3,909,469	\$3,965,780	\$4,026,452	\$4,080,932	\$4,129,426 ntion Fees, Filing Fees, a por	\$4,176,175	\$4,222,282	\$4,268,417	\$4,438,455	\$4,359,775

Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, a portion of Title Fees, Vehicle Weight Fees, and Electric/Plug-in Renewal Fee $^2\mbox{Most transfers occur on July 1st of each year. Capron transfers occur monthly.}$

^{*}Transfer occurs the last day of September, December, March, and June.

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

Driver Related Revenue Forecast

June 2024

Contacts:

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Transportation Revenue Forecast Council Table C. 1. Driver Related Forecasts Counts June 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
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Original Driver Licenses (June 2024 Forecast)	301,950		289,090	287,288	226,255	285,649	311,442	306,531	301,400
Annual Percent Change	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	-1.7%
Original Driver Licenses (February 2024 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	311,442	306,531	306,500
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%
Driver Licenses Renewal/Extension (June 2024 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	817,499	719,000
Annual Percent Change	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-12.0%
Driver Licenses Renewal/Extension (February 2024 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	817,499	708,500
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%
Abstract of Driving Record (ADR) (June 2024 Forecast)	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,020,354	1,993,878	2,095,268	2,208,000
Annual Percent Change	-4.4%	-5.9%	6.0%	2.5%	-5.8%	-7.3%	-1.3%	5.1%	5.4%
Abstract of Driving Record (ADR) (February 2024 Forecast)	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,020,354	1,993,878	2,095,268	2,202,000
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%
<u> </u>									
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Original Driver Licenses (June 2024 Forecast)	306,600	312,100	316,200	319,600	321,600	323,200	324,300	325,000	325,600
Annual Percent Change	1.7%	1.8%	1.3%	1.1%	0.6%	0.5%	0.3%	0.2%	0.2%
Original Driver Licenses (February 2024 Forecast)	311,300	315,200	318,500	320,600	322,400	324,000	325,500	326,500	327,500
Percentage Change, June 2024 vs February 2024	-1.5%	-1.0%	-0.7%	-0.3%	-0.2%	-0.2%	-0.4%	-0.5%	-0.6%
referrage Change, Julie 2024 vs rebluary 2024	-1.5%	-1.0%	-0.7%	-0.3%	-0.2%	-0.290	-0.4%	-0.5%	-0.0%
Driver Licenses Renewal/Extension (June 2024 Forecast)	751,700	870,500	950,000	866,300	692,800	579,000	586,100	582,200	656,800
·	4.5%	15.8%	9.1%	-8.8%	-20.0%	-16.4%	1.2%	-0.7%	12.8%
Annual Percent Change					000 000	577,500	586,600	580,200	659,400
	753,400	872,500	952,100	868,700	699,300	077,000	000,000	000,=00	
Driver Licenses Renewal/Extension (February 2024 Forecast) Percentage Change, June 2024 vs February 2024	753,400 -0.2%	872,500 -0.2%	952,100	-0.3%	699,300	0.3%	-0.1%	0.3%	-0.4%
Driver Licenses Renewal/Extension (February 2024 Forecast)		•	•	•	· ·		•	•	
Driver Licenses Renewal/Extension (February 2024 Forecast) Percentage Change, June 2024 vs February 2024	-0.2%	-0.2%	-0.2%	-0.3%	-0.9%	0.3%	-0.1%	0.3%	2,403,300
Driver Licenses Renewal/Extension (February 2024 Forecast) Percentage Change, June 2024 vs February 2024 Abstract of Driving Record (ADR) (June 2024 Forecast)	-0.2% 2,279,200	-0.2% 2,295,700	-0.2% 2,313,000	-0.3% 2,329,900	-0.9% 2,346,100	0.3% 2,361,600	-0.1% 2,376,200	0.3% 2,390,000	-0.4% 2,403,300 0.6% 2,379,400

Note: Caution is advised in year-over-year comparisons for Driver License Renewals as they follow a five-year renewal cycle until FY 2015 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 FY 2019.

Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts
June 2024

	BIENNIUM 2013-2015 June 2024	BIENNIUM 2013 - 2015 February 2024	Difference		BIENNIUM 2015 - 2017 February 2024	Diffe Value	rence Percent	BIENNIUM 2017-2019 June 2024	BIENNIUM 2017 - 2019 February 2024	Diffe Value	erence Percent
Driver License Fees 106-254/26Q											
Driver Licenses	114,707,261	114,707,261	- 0.0	123,793,206	123,793,206	-	0.00%	107,292,461	107,292,461	-	0.00%
Examinations	20,340,092	20,340,092	- 0.0	21,659,363	21,659,363	-	0.00%	20,715,188	20,715,188	-	0.00%
Identicards	15,374,819	15,374,819	- 0.0	16,691,549	16,691,549	-	0.00%	15,460,320	15,460,320	-	0.00%
Duplicate Licenses & Identicards	12,983,209	12,983,209	- 0.0	12,150,401	12,150,401	-	0.00%	11,583,761	11,583,761	-	0.00%
Reissues	12,867,966	12,867,966	- 0.0	11,186,870	11,186,870	-	0.00%	10,687,719	10,687,719	-	0.00%
Commercial Driver Licenses	8,736,779	8,736,779	- 0.0	11,616,367	11,616,367	-	0.00%	13,427,824	13,427,824	-	0.00%
Permits	5,583,938	5,583,938	- 0.0	9% 6,302,735	6,302,735	-	0.00%	6,308,230	6,308,230	-	0.00%
Hearings	4,997,997	4,997,997	- 0.0	9% 4,246,273	4,246,273	-	0.00%	5,167,389	5,167,389	-	0.00%
Enhanced Driver Licenses & Identicards	3,929,193	3,929,193	- 0.0	11,589,110	11,589,110	-	0.00%	9,516,274	9,516,274	-	0.00%
Photo Only	2,979,627	2,979,627	- 0.0	9% 2,836,218	2,836,218	-	0.00%	3,374,723	3,374,723	-	0.00%
Occupational & Ignition Interlock Licenses	2,064,550	2,064,550	- 0.0	1,912,222	1,912,222	-	0.00%	2,155,616	2,155,616	-	0.00%
Miscellaneous Driver Fees	1,680,020	1,680,020	- 0.0	1,507,119	1,507,119	-	0.00%	1,382,771	1,382,771	-	0.00%
Driver/ID Issuance Fee	0		- 0.0	0%		-	0.00%	0	0	-	0.00%
Total Driver License Fees 106-254/26Q	206,245,451	206,245,451	- 0.0	9% 225,491,432	225,491,432	-	0.00%	207,072,276	207,072,276	-	0.00%
Copies of Record 106-421	35,542,964	35,542,964	- 0.0	33,261,335	33,261,335	-	0.00%	35,395,772	35,395,772	-	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	2,076,601	2,076,601	- 0.0	1,901,847	1,901,847	-	0.00%	1,720,411	1,720,411	-	0.00%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	- 0.0	9% 4,858,662	4,858,662	-	0.00%	4,341,453	4,341,453	-	0.00%
State Patrol Account 081 Copies of Record	31,920,910	31,920,910	- 0.0	9% 28,647,677	28,647,677	-	0.00%	30,260,833	30,260,833	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	0	0	- 0	00' 0	0	-	0.00%	0	0	-	0.00%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	- 0.0	7,027,823	7,027,823	-	0.00%	7,876,597	7,876,597	-	0.00%
Total Revenue	284,541,592.48	284,541,592.48		301,188,775.65	301,188,775.65	-	-	286,667,342.45	286,667,342.45	-	-
Forecast of Distributions											
Highway Safety Fund 106	243,865,016	243,865,016	- 0.0	260,654,614	260,654,614	-	0.00%	244,188,459	244,188,459	-	0.00%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	- 0.0	9% 4,858,662	4,858,662	-	0.00%	4,341,453	4,341,453	-	0.00%
State Patrol Account 081	31,920,910	31,920,910	- 0.0	28,647,677	28,647,677	-	0.00%	30,260,833	30,260,833	-	0.00%
Move Ahead WA Flexible Account 26Q		0	- 0.0	0%	0	-	0.00%		0	-	0.00%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	- 0.0	7,027,823	7,027,823	-	0.00%	7,876,597	7,876,597	-	0.00%
Total	284,541,592.48	284,541,592.48		301,188,775.65	301,188,775.65	-	-	286,667,342.45	286,667,342.45	-	-

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

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

Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts June 2024

Julie 2024								ſ		Current Bienr	nium					
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2019-2021	2019 - 2021	Diffe	erence	2021-2023	2021-2023	Differ	ence	2023-2025	2023 - 2025	Difference	e	2025-2027	2025-2027	Differe	nce
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
Driver License Fees 106-254/26Q																
Driver Licenses	126,444,936	126,444,936	-	0.00%	137,450,389	137,450,389	-	0.00%	124,617,300	124,647,900	(30,600)	-0.02%	159,606,900	160,402,900	(796,000)	-0.50%
Examinations	18,261,605	18,261,605	-	0.00%	21,755,762	21,755,762	-	0.00%	21,896,500	22,099,300	(202,800)	-0.92%	22,320,400	22,512,200	(191,800)	-0.85%
Identicards	11,196,207	11,196,207	-	0.00%	20,678,553	20,678,553	-	0.00%	21,219,300	19,416,100	1,803,200	9.29%	15,577,700	14,693,600	884,100	6.02%
Duplicate Licenses & Identicards	9,010,034	9,010,034	-	0.00%	9,297,766	9,297,766	-	0.00%	9,571,300	9,640,100	(68,800)	-0.71%	9,677,400	9,693,500	(16,100)	-0.17%
Reissues	9,289,562	9,289,562	-	0.00%	4,790,465	4,790,465	-	0.00%	6,630,200	5,653,500	976,700	17.28%	6,806,700	5,913,500	893,200	15.10%
Commercial Driver Licenses	8,814,254	8,814,254	-	0.00%	15,220,204	15,220,204	-	0.00%	14,729,400	14,480,300	249,100	1.72%	11,465,300	11,501,700	(36,400)	-0.32%
Permits	5,618,545	5,618,545	-	0.00%	6,590,949	6,590,949	-	0.00%	7,114,000	6,958,000	156,000	2.24%	7,114,000	7,066,300	47,700	0.68%
Hearings	4,383,452	4,383,452	-	0.00%	4,529,191	4,529,191	-	0.00%	4,673,100	4,756,500	(83,400)	-1.75%	4,796,200	4,905,800	(109,600)	-2.23%
Enhanced Driver Licenses & Identicards	14,745,571	14,745,571	-	0.00%	22,633,325	22,633,325	-	0.00%	34,975,400	32,391,100	2,584,300	7.98%	53,334,800	52,884,600	450,200	0.85%
Photo Only	3,470,453	3,470,453	-	0.00%	5,496,058	5,496,058	-	0.00%	8,429,400	8,034,200	395,200	4.92%	8,591,600	8,262,000	329,600	3.99%
Occupational & Ignition Interlock Licenses	2,102,794	2,102,794	-	0.00%	1,375,883	1,375,883	-	0.00%	1,639,100	1,681,100	(42,000)	-2.50%	1,742,900	1,756,900	(14,000)	-0.80%
Miscellaneous Driver Fees	810,853	810,853	-	0.00%	868,308	868,308	-	0.00%	905,200	964,500	(59,300)	-6.15%	983,200	1,048,100	(64,900)	-6.19%
Driver/ID Issuance Fee	0	0	-	0.00%	609,841	609,841	-	0.00%	2,431,800	2,405,700	26,100	1.08%	2,710,500	2,704,600	5,900	0.22%
Total Driver License Fees 106-254/26Q	214,148,264	214,148,264	-	0.00%	251,296,694	251,296,694	-	0.00%	258,832,000	253,128,300	5,703,700	2.25%	304,727,600	303,345,700	1,381,900	0.46%
Copies of Record 106-421	33,265,720	33,265,720	-	0.00%	32,811,514	32,811,514	-	0.00%	35,356,900	35,088,500	268,400	0.76%	36,352,300	35,871,700	480,600	1.34%
Other Highway Safety Fund Revenue - 106 less filing fees	1,180,920	1,180,920	-	0.00%	1,572,207	1,572,207	-	0.00%	1,514,000	1,499,700	14,300	0.95%	1,696,300	1,700,900	(4,600)	-0.27%
Motorcycle Safety Education Account 082	4,810,510	4,810,510	-	0.00%	5,164,314	5,164,314	-	0.00%	4,846,800	4,629,800	217,000	4.69%	6,254,000	6,411,400	(157,400)	-2.46%
State Patrol Account 081 Copies of Record	27,890,394	27,890,394	-	0.00%	27,021,197	27,021,197	-	0.00%	29,166,900	28,980,600	186,300	0.64%	29,956,700	29,658,400	298,300	1.01%
Move Ahead WA Flexible Account 26Q Copies of Record	0	0	-	0.00%	3,136,940	3,136,940	-	0.00%	8,988,200	8,917,100	71,100	0.80%	9,217,300	9,125,800	91,500	1.00%
Ignition Interlock Device Revolving Account 14V	8,234,704	8,234,704	-	0.00%	7,186,531	7,186,531	-	0.00%	7,937,600	7,061,700	875,900	12.40%	7,920,500	7,693,800	226,700	2.95%
Total Revenue	289,530,511.41	289,530,511.41	-	-	328,189,397.00	328,189,397.00	-	-	346,642,400.00	339,305,700.00	7,336,700.00	2.16%	396,124,700.00	393,807,700.00	2,317,000.00	0.59%
Forecast of Distributions																
Highway Safety Fund 106	248,594,904	248,594,904	-	0.00%	279,116,428	279,116,428	-	0.00%	276,529,900	271,848,000	4,681,900	1.72%	315,631,700	314,131,800	1,499,900	0.48%
Motorcycle Safety Education Account 082	4,810,510	4,810,510	-	0.00%	5,164,314	5,164,314	-	0.00%	4,846,800	4,629,800	217,000	4.69%	6,254,000	6,411,400	(157,400)	-2.46%
State Patrol Account 081	27,890,394	27,890,394	-	0.00%	27,021,197	27,021,197	-	0.00%	29,166,900	28,980,600	186,300	0.64%	29,956,700	29,658,400	298,300	1.01%
Move Ahead WA Flexible Account 26Q	0	0	-	0.00%	9,700,927	9,700,927	-	0.00%	28,161,200	26,785,600	1,375,600	5.14%	36,361,800	35,912,300	449,500	1.25%
Ignition Interlock Device Revolving Account 14V	8,234,704	8,234,704	-	0.00%	7,186,531	7,186,531	-	0.00%	7,937,600	7,061,700	875,900	12.40%	7,920,500	7,693,800	226,700	2.95%
Total	289,530,511.41	289,530,511.41	-	-	328,189,397.00	328,189,397.00	-	-	346,642,400.00	339,305,700.00	7,336,700.00	2.16%	396,124,700.00	393,807,700.00	2,317,000.00	0.59%

Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts June 2024

	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Differer	nce	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Difference	•	BIENNIUM 2031-3033	BIENNIUM 2031-3033	Differen	C0
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
Driver License Fees 106-254/26Q	74.10 2021	1 001 001 1	74140		74110 2021	. ob. daily 2027	Value	. 0.00	74110 2021	. obradily 2024	ratao	
Driver Licenses	147,924,200	148,844,800	(920,600)	-0.62%	121,863,800	122,094,200	(230,400)	-0.19%	127,032,500	127,476,500	(444,000)	-0.35%
Examinations	22,778,600	22,842,800	(64,200)	-0.28%	23,002,500	23,073,400	(70,900)	-0.31%	23,112,500	23,233,300	(120,800)	-0.52%
Identicards	16,117,600	16,046,500	71,100	0.44%	17,301,400	16,943,500	357,900	2.11%	16,837,700	16,548,800	288,900	1.75%
Duplicate Licenses & Identicards	9,834,900	9,791,800	43,100	0.44%	9,980,500	9,936,700	43,800	0.44%	10,111,000	10,066,600	44,400	0.44%
Reissues	6,794,000	5,965,200	828,800	13.89%	6,831,400	6,003,900	827,500	13.78%	6,865,900	6,038,400	827,500	13.70%
Commercial Driver Licenses	12,507,100	12,371,000	136,100	1.10%	13,756,200	13,696,300	59,900	0.44%	13,546,500	13,402,100	144,400	1.08%
Permits	7,136,100	7,095,000	41,100	0.58%	7,097,400	7,056,000	41,400	0.59%	6,995,700	6,954,500	41,200	0.59%
Hearings	4,860,800	4,985,400	(124,600)	-2.50%	4,860,800	4,985,400	(124,600)	-2.50%	4,860,800	4,985,400	(124,600)	-2.50%
Enhanced Driver Licenses & Identicards	48,751,300	48,642,700	108,600	0.22%	45,176,400	45,042,300	134,100	0.30%	46,605,700	46,562,800	42,900	0.09%
Photo Only	8,656,000	8,404,600	251,400	2.99%	8,784,200	8,529,100	255,100	2.99%	8,899,100	8,640,500	258,600	2.99%
Occupational & Ignition Interlock Licenses	1,822,200	1,842,100	(19,900)	-1.08%	1,847,700	1,868,100	(20,400)	-1.09%	1,869,100	1,889,000	(19,900)	-1.05%
Miscellaneous Driver Fees	995,600	1,098,700	(103,100)	-9.38%	1,002,100	1,106,000	(103,900)	-9.39%	1,009,400	1,114,600	(105,200)	-9.44%
Driver/ID Issuance Fee	2,469,400	2,478,400	(9,000)	-0.36%	2,100,600	2,096,200	4,400	0.21%	2,171,000	2,170,300	700	0.03%
Total Driver License Fees 106-254/26Q	290,647,800	290,409,000	238,800	0.08%	263,605,000	262,431,100	1,173,900	0.45%	269,916,900	269,082,800	834,100	0.31%
Copies of Record 106-421	36,914,000	36,435,200	478,800	1.31%	37,436,800	36,959,600	477,200	1.29%	37,916,000	37,441,500	474,500	1.27%
Other Highway Safety Fund Revenue - 106 less filing fees	1,574,600	1,574,100	500	0.03%	1,373,000	1,374,700	(1,700)	-0.12%	1,410,800	1,411,900	(1,100)	-0.08%
Motorcycle Safety Education Account 082	5,470,900	5,552,300	(81,400)	-1.47%	4,160,500	4,196,300	(35,800)	-0.85%	4,408,000	4,452,000	(44,000)	-0.99%
State Patrol Account 081 Copies of Record	30,394,500	30,091,900	302,600	1.01%	30,795,800	30,489,200	306,600	1.01%	31,156,700	30,846,500	310,200	1.01%
Move Ahead WA Flexible Account 26Q Copies of Record	9,352,100	9,258,900	93,200	1.01%	18,951,300	18,762,700	188,600	1.01%	19,173,300	18,982,500	190,800	1.01%
Ignition Interlock Device Revolving Account 14V	8,080,400	7,848,600	231,800	2.95%	8,199,700	7,965,000	234,700	2.95%	8,307,100	8,068,800	238,300	2.95%
Total Revenue	382,434,300.00	381,170,000.00	1,264,300.00	0.33%	364,522,100.00	362,178,600.00	2,343,500.00	0.01	372,288,800.00	370,286,000.00	2,002,800.00	0.54%
Forecast of Distributions												
Highway Safety Fund 106	303,924,200	303,378,600	545,600	0.18%	278,670,800	277,206,600	1,464,200	0.53%	284,829,700	283,670,200	1,159,500	0.41%
Motorcycle Safety Education Account 082	5,470,900	5,552,300	(81,400)	-1.47%	4,160,500	4,196,300	(35,800)	-0.85%	4,408,000	4,452,000	(44,000)	-0.99%
State Patrol Account 081	30,394,500	30,091,900	302,600	1.01%	30,795,800	30,489,200	306,600	1.01%	31,156,700	30,846,500	310,200	1.01%
Move Ahead WA Flexible Account 26Q	34,564,300	34,298,600	265,700	0.77%	42,695,300	42,321,500	373,800	0.88%	43,587,300	43,248,500	338,800	0.78%
Ignition Interlock Device Revolving Account 14V	8,080,400	7,848,600	231,800	2.95%	8,199,700	7,965,000	234,700	2.95%	8,307,100	8,068,800	238,300	2.95%
Total	382,434,300.00	381,170,000.00	1,264,300.00	0.33%	364,522,100.00	362,178,600.00	2,343,500.00	0.01	372,288,800.00	370,286,000.00	2,002,800.00	0.54%

Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts June 2024

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Driver License Fees 106-254/260	2014	2015	2016	2017	2010	2019	2020	2021	2022	2023
Driver Licenses	\$ 49,590,185 \$	65,117,076	\$ 63,181,957	\$ 60,611,249	\$ 54,014,318	\$ 53,278,142	\$ 54,278,125	\$ 72,166,811	\$ 67,302,166	\$ 70,148,223
Examinations	9,800,275	10,539,817	10,922,213	10,737,150	10,416,027	10,299,161	8,245,015	10,016,590	11,035,499	10,720,263
Identicards	7,332,928	8,041,891	8,280,271	8,411,278	8,061,030	7,399,290	4,768,408	6,427,799	9,741,455	10,937,098
Duplicate Licenses & Identicards	6,417,964	6,565,245	5,998,442	6,151,959	6,626,390	4,957,371	4,365,777	4,644,257	4,656,540	4,641,226
Reissues	6,838,035	6,029,931	5,826,408	5,360,462	5,401,393	5,286,326	4,470,945	4,818,617	2,503,783	2,286,682
Commercial Driver Licenses	4,985,447	3,751,332	5,175,352	6,441,015	6,798,400	6,629,424	3,724,617	5,089,637	7,614,470	7,605,734
Permits	2,933,940	2,649,998	3,177,005	3,125,730	3,177,780	3,130,450	2,282,069	3,336,476	3,263,985	3,326,964
Hearings	2,741,432	2,256,565	2,154,693	2,091,580	2,482,282	2,685,107	2,269,245	2,114,207	2,166,586	2,362,605
Enhanced Driver Licenses & Identicards*	1,626,135	2,303,058	3,172,028	8,417,082	4,361,952	5,154,322	8,079,454	6,666,117	7,881,478	14,751,847
Photo Only*	1,519,680	1,459,947	1,420,661	1,415,557	1,362,804	2,011,919	1,701,103	1,769,350	2,038,400	3,457,658
Occupational & Ignition Interlock Licenses	1,012,190	1,052,360	964,196	948,026	999,303	1,156,313	1,142,817	959,977	717,006	658,877
Miscellaneous Driver Fees	2,068,856	(388,836)	1,790,887	(283,768)	717,849	664,922	729,047	81,806	459,386	408,922
Driver/ID Issuance Fee								-	-	609,841
Total Driver License Fees 106-254/26Q	96,867,067	109,378,385	112,064,112	113,427,319	104,419,528	102,652,748	96,056,620	118,091,644	119,380,754	131,915,940
Copies of Record 106-421	17,914,419	17,628,545	17,026,369	16,234,967	17,278,362	18,117,410	17,177,883	16,087,837	16,231,612	16,579,902
Other Highway Safety Fund Revenue - 106 less filing fees	1,124,457	952,143	985,829	916,018	861,729	858,682	733,384	447,536	787,403	784,804
Motorcycle Safety Education Account 082	2,033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124	2,209,183	2,601,327	2,525,001	2,639,313
State Patrol Account 081 Copies of Record	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819	14,479,377	13,411,017	13,334,094	13,687,103
Move Ahead WA Flexible Account 26Q Copies of Records	-	-	-	-	-	-	-	-	-	3,136,940
Ignition Interlock Device Revolving Account 14V	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160	4,332,538	3,902,166	3,533,408	3,653,123
Total Revenue	\$ 136,296,064 \$	148,245,529	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943	\$ 134,988,984	154,541,527	155,792,272	172,397,125
Forecast of Distributions										
Highway Safety Fund 106	115,905,943	127,959,073	130,076,310	130,578,304	122,559,619	121,628,840	113,967,887	134,627,017	136,399,769	142,716,659
Motorcycle Safety Education Account 082	2,033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124	2,209,183	2,601,327	2,525,001	2,639,313
State Patrol Account 081	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819	14,479,377	13,411,017	13,334,094	13,687,103
Move Ahead WA Flexible Account 26Q	0	0	0	0	0	0	0	0	0	9,700,927
Ignition Interlock Device Revolving Account 14V	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160	4,332,538	3,902,166	3,533,408	3,653,123
Total	\$ 136,296,064 \$	148,245,529	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943	\$ 134,988,984	\$ 154,541,527	\$ 155,792,272	\$ 172,397,125

*Enhanced Driver Licenses & Identicards and Photo (*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022)

adding a distribution of the fees to the Move Ahead V adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

dubility of the New York of the New York of the Highway Safety Fund Revenue-106 includes:

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

Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts June 2024

	Current E	Biennium								
	Fiscal Year	Fiscal Year								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	3033
Driver License Fees 106-254/26Q										
Driver Licenses	\$ 61,621,200	, ,			79,724,700	68,199,500				
Examinations	11,004,500	10,892,000	11,087,400	11,233,000	11,353,800	11,424,800	11,481,700	11,520,800	11,545,600	11,566,900
Identicards	11,431,800	9,787,500	7,520,400	8,057,300	7,694,400	8,423,200	8,484,000	8,817,400	8,425,400	8,412,300
Duplicate Licenses & Identicards	4,799,800	4,771,500	4,818,900	4,858,500	4,898,400	4,936,500	4,973,000	5,007,500	5,040,000	5,071,000
Reissues	3,282,300	3,347,900	3,392,300	3,414,400	3,391,700	3,402,300	3,411,200	3,420,200	3,429,200	3,436,700
Commercial Driver Licenses	7,881,700	6,847,700	5,334,400	6,130,900	6,747,000	5,760,100	6,366,100	7,390,100	6,892,700	6,653,800
Permits	3,569,400	3,544,600	3,551,900	3,562,100	3,568,700	3,567,400	3,558,300	3,539,100	3,511,300	3,484,400
Hearings	2,319,700	2,353,400	2,386,800	2,409,400	2,430,400	2,430,400	2,430,400	2,430,400	2,430,400	2,430,400
Enhanced Driver Licenses & Identicards*	15,422,000	19,553,400	25,760,300	27,574,500	25,894,400	22,856,900	22,435,500	22,740,900	22,519,100	24,086,600
Photo Only*	4,180,100	4,249,300	4,315,400	4,276,200	4,311,200	4,344,800	4,376,900	4,407,300	4,435,900	4,463,200
Occupational & Ignition Interlock Licenses	800,000	839,100	864,000	878,900	907,100	915,100	920,900	926,800	932,200	936,900
Miscellaneous Driver Fees	431,800	473,400	487,600	495,600	497,000	498,600	500,000	502,100	503,500	505,900
Driver/ID Issuance Fee	1,208,200	1,223,600	1,313,600	1,396,900	1,316,200	1,153,200	1,043,200	1,057,400	1,048,400	1,122,600
Total Driver License Fees 106-254/26Q	127,952,500	130,879,500	145,313,900	159,413,700	152,735,000	137,912,800	130,637,400	132,967,600	131,702,100	138,214,800
Copies of Record 106-421	17,389,900	17,967,000	18,104,500	18,247,800	18,388,900	18,525,100	18,655,900	18,780,900	18,900,100	19,015,900
Other Highway Safety Fund Revenue - 106 less filing fees	757,200	756,800	828,500	867,800	834,900	739,700	687,900	685,100	689,500	721,300
Motorcycle Safety Education Account 082	2,284,300	2,562,500	2,952,200	3,301,800	3,024,100	2,446,800	2,068,300	2,092,200	2,079,500	2,328,500
State Patrol Account 081 Copies of Record	14,351,900	14,815,000	14,922,200	15,034,500	15,144,500	15,250,000	15,350,400	15,445,400	15,535,100	15,621,600
Move Ahead WA Flexible Account 26Q Copies of Records	4,429,700	4,558,500	4,591,400	4,625,900	4,659,800	4,692,300	9,446,400	9,504,900	9,560,100	9,613,200
Ignition Interlock Device Revolving Account 14V	4,069,000	3,868,600	3,928,800	3,991,700	4,024,500	4,055,900	4,085,600	4,114,100	4,140,700	4,166,400
Total Revenue	171,234,500	175,407,900	190,641,500	205,483,200	198,811,700	183,622,600	180,931,900	183,590,200	182,607,100	189,681,700
Forecast of Distributions										
Highway Safety Fund 106	137,426,800	139,103,100	151,053,600	164,578,100	158,710,200	145,214,000	138,182,200	140,488,600	139,427,400	145,402,300
Motorcycle Safety Education Account 082	2,284,300	2,562,500	2,952,200	3,301,800	3,024,100	2,446,800	2,068,300	2,092,200	2,079,500	2,328,500
State Patrol Account 081	14,351,900	14,815,000	14,922,200	15,034,500	15,144,500	15,250,000	15,350,400	15,445,400	15,535,100	15,621,600
Move Ahead WA Flexible Account 26Q	13,102,500	15,058,700	17,784,700	18,577,100	17,908,400	16,655,900	21,245,400	21,449,900	21,424,400	22,162,900
Ignition Interlock Device Revolving Account 14V	4,069,000	3,868,600	3,928,800	3,991,700	4,024,500	4,055,900	4,085,600	4,114,100	4,140,700	4,166,400
Total	\$ 171,234,500	\$ 175,407,900	\$ 190,641,500	\$ 205,483,200	\$ 198,811,700	\$ 183,622,600	\$ 180,931,900	\$ 183,590,200	\$ 182,607,100	189,681,700

Other Transportation Related Revenue Forecast June 2024

Contact:

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

Tyler Humphries, Washington State Economic and Revenue Forecast Council, 360-534-1504, tylerh3@dor.wa.gov

WSDOT Business & Other Revenue

Ruslan Makhlouf, Washington State Department of Transportation, 360-705-7123, MakhloR@wsdot.wa.gov

Washington State Patrol

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

Aeronautics Revenue

Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov Tom Gilmore, Washington State Department of Licensing, 360-902-3751, tgilmore@dol.wa.gov

Studded Snow Tires & HOV Lane Penalties &

Luis Hillon, Washington State | Economic & Revenue Forecast Council, Luis H@DOR.WA.GOV

Hazardous Substance Tax

Luis Hillon, Washington State| Economic & Revenue Forecast Council, LuisH@DOR.WA.GOV

Aviation Transfer

Luis Hillon, Washington State| Economic & Revenue Forecast Council, Luis H@DOR.WA.GOV

Speed Safety Camera Systems

Kyle Miller, WSDOT, 360-705-7946, milleky@wsdot.wa.gov

Leingang, Tony, Washington State Department of Transportaton, 360-709-8002, leingaa@wsdot.wa.gov

Transportation Revenue Forecast Council
Table D. 1. Other Transportation Related Revenue Forecasts
June 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Aircraft Registrations (June 2024 Forecast)	6,561	6,653	6,570	6,567	6,307	7,086	7,469	7,330	7,496
Annual Percent Change	0.7%	1.4%	-1.2%	1.8%	-5.7%	12.4%	5.4%	-1.9%	2.3%
Aircraft Registrations (February 2024 Forecast)	6,561	6,653	6,570	6,567	6,307	7,086	7,469	7,330	7,371
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	1.8%	0.0%	0.0%	0.0%	0.0%	1.7%
Total U.S. Spending on New Motor Vehicles* (June 2024 Forecast)	272	277	285	283	275	351	351	390	390
Annual Percent Change	0.0%	1.9%	2.8%	-0.6%	-2.8%	27.7%	0.0%	11.0%	-0.1%
Total U.S. Spending on New Motor Vehicles* (February 2024 Forecast)	272	277	285	283	275	351	351	390	354
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Aircraft Registrations (June 2024 Forecast)	7,543	7,590	7,637	7,685	7,733	7,782	7,830	7,879	7,928
Annual Percent Change	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
Aircraft Registrations (February 2024 Forecast)	7,405	7,439	7,477	7,514	7,551	7,587	7,622	7,657	7,692
Percentage Change, June 2024 vs February 2024	1.9%	2.0%	2.1%	2.3%	2.4%	2.6%	2.7%	2.9%	3.1%
Total U.S. Spending on New Motor Vehicles* (June 2024 Forecast)	384	373	379	395	416	438	466	493	521
Annual Percent Change	-1.5%	-2.9%	1.8%	4.0%	5.4%	5.4%	6.3%	5.8%	5.8%
Total U.S. Spending on New Motor Vehicles* (February 2024 Forecast)	350	358	366	374	397	429	461	491	521
Percentage Change, June 2024 vs February 2024	9.7%	4.2%	3.5%	5.6%	4.8%	2.1%	1.0%	0.5%	0.0%

^{*}In Billions of Dollars

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

June 2024

74.10.232.7	BIENNIUM 2013-2015 June 2024	BIENNIUM 2013 - 2015 February 2024	Difference Value	Percent	BIENNIUM 2015-2017 June 2024	BIENNIUM 2015 - 2017 February 2024	Differer Value	nce Percent	BIENNIUM 2017-2019 June 2024	BIENNIUM 2017 - 2019 February 2024	Differe Value	nce Percent
Rental Car Sales Tax	56,044,468	56,044,468	0	0.00%	64,376,922	64,376,922	0	0.00%	70,157,676	70,157,676	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles												
Retail Sales Tax	65,073,441	65,073,441	0	0.00%	79,287,936	79,287,936	0	0.00%	86,256,422	86,256,422	0	0.00%
Use Tax	12,380,550	12,380,550	0	0.00%	14,584,886	14,584,886	0	0.00%	16,107,583	16,107,583	0	0.00%
Total	77,453,990	77,453,990	0	0.00%	93,872,822	93,872,822	0	0.00%	102,364,006	102,364,006	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Studded Tire Fee	0	0	0	0.00%	491,386	491,386	0	0.00%	761,700	761,700	0	0.00%
Speed Safety Cameras												
HOV Lane Penalties	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Hazardous Substance Tax	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOT Business Related Revenues												
Sale of Property	12,190,420	12,190,420	0	0.00%	8,034,021	8,034,021	0	0.00%	10,888,385	10,888,385	0	0.00%
WSP Access	1,445,787	1,445,787	0	0.00%	1,422,402	1,422,402	0	0.00%	1,121,318	1,121,318	0	0.00%
DOT Services	87,866	87,866	0	0.00%	106,133	106,133	0	0.00%	108,609	108,609	0	0.00%
DOT Publications and Documents	193,592	193,592	ō	0.00%	191,037	191,037	0	0.00%	178,543	178,543	0	0.00%
Filing Fees and legal Services	371,196	371,196	0	0.00%	370,391	370,391	0	0.00%	338,947	338,947	0	0.00%
Property Management	2,973,607	2,973,607	Ö	0.00%	2,286,426	2,286,426	0	0.00%	1,690,965	1,690,965	0	0.00%
Outdoor Advertising	277,084	277,084	0	0.00%	428,900	428,900	0	0.00%	502,416	502,416	0	0.00%
Access Permits (Right of Way)	47,052	47,052	0	0.00%	48,137	48,137	0	0.00%	43,510	43,510	0	0.00%
Other Revenues	457,281	457,281	0	0.00%	396,076	396,076	0	0.00%	655,222	655,222	0	0.00%
Total	18,043,884	18,043,884	0	0.00%	13,283,522	13,283,522	0	0.00%	15,527,914	15,527,914	0	0.00%
Washington Traffic Safety Commission	10,043,004	10,043,004	U	0.0070	13,203,322	13,263,322	U	0.00%	15,527,514	15,527,514	U	0.00%
School Zone Fines	1,227,050	1,227,050	0	0.00%	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%
Total	1,227,050	1,227,050	0	0.00%	881.578	881.578	0	0.00%	881,249	881,249	0	0.00%
	1,227,050	1,227,050	U	0.00%	001,570	001,570	U	0.00%	001,249	881,249	U	0.00%
WSP Business Related Revenues	4 445 707	4 445 070	(0.0)	0.040/	4 400 400	4 400 400	0	0.000/	4 404 040	4 404 040	0	0.00%
WSP Access	1,445,787	1,445,878	(92)	-0.01% 0.00%	1,422,402	1,422,402	0	0.00%	1,121,318	1,121,318	0	
WSP Publications and Documents	1,566,238	1,566,238	0		2,944,646	2,944,646	-		1,980,727	1,980,727	-	0.00%
Breathalyzer Test Fines	2,838,858	2,838,858	0	0.00%	2,820,601	2,820,601	0	0.00%	2,210,941	2,210,941	0	0.00%
DUI Cost Reimbursement	1,407,291	1,407,291	0	0.00%	1,192,594	1,192,594	0	0.00%	1,348,665	1,348,665	0	0.00%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	828,725	828,725	0	0.00%	356,919	356,919	0	0.00%	479,359	479,359	0	0.00%
Communication Tower Leases	765,612	765,612	0	0.00%	770,540	770,540	0	0.00%	945,927	945,927	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106	2,267,920	2,267,920	0	0.00%	2,429,464	2,429,464	0	0.00%	2,481,355	2,481,355	0	0.00%
Total	13,588,402	13,588,494	(92)	0.00%	14,405,138	14,405,138	0	0.00%	13,036,264	13,036,264	0	0.00%
Aircraft Registrations, Excise and Dealers												
Aircraft Fuel Tax - 11cent - 18 cent per gallon	5,007,235	5,007,235	0	0.00%	3,661,545	3,661,545	0	0.00%	5,368,002	5,368,002	0	0.00%
Aircraft / Drone Registration Fee	215,680	215,680	0	0.00%	240,794	240,794	0	0.00%	207,930	207,930	0	0.00%
Aircraft Excise Tax	692,724	692,724	0	0.00%	709,590	709,590	0	0.00%	718,272	718,272	0	0.00%
Aircraft License Fees (Aircraft Dealers & Sper	5,870	5,870	0	0.00%	5,940	5,940	0	0.00%	79,597	79,597	0	0.00%
Aircraft Dealers Fees	5,870	5,870	0	0.00%	5,940	5,940	0	0.00%	6,235	6,235	0	0.00%
Aircraft Speciality Plates (21G)	0	. 0	0	0.00%	0	. 0			58,175	58,175	0	0.00%
Aircraft Speciality Plates (108)	0	0	0	0.00%	0	0			15,187	15,187	0	0.00%
Aeronautics Transfer (from MV Fund 108-115	574,696	574,696	0	0.00%	732,349	732,349	0	0.00%	817,229	817,229	0	0.00%
Total	6,496,205	6,496,205	0	0.00%	5,350,218	5,350,218	0	0.00%	7,191,029	7,191,029	0	0.00%
DOL Credit Card Recovery Fees												
Credit Card Cost Recovery Fees	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Technology Support Infraction fee (ESSB5226)												
DOL Technology Support Infraction fee (ESSB522	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total Revenue	172,854,001	172,854,092	(\$92)	0.00%	192,661,587	192,170,201	491,386	0.26%	209,919,837	209,158,137	0	0.00%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	19,610,122	19,610,122	0	0.00%	16,719,554	16,719,554	0	0.00%	18,285,528	18,285,528	0	0.00%
Washington State Patrol Fund-Fund 081	9,754,245	9,754,336	(92)	0.00%	9,031,028	9,031,028	0	0.00%	8,574,182	8,574,182	0	0.00%
Highway Safety Fund-Fund 106	2,267,920	2,267,920	0	0.00%	2,429,464	2,429,464	0	0.00%	2,481,355	2,481,355	0	0.00%
Multimodal Fund-Fund 218	133,498,459	133,498,459	0	0.00%	158,249,744	158,249,744	0	0.00%	172,521,681	172,521,681	0	0.00%
Aeronautics Account 039	5,872,754	5,872,754	0	0.00%	5,350,218	5,350,218	0	0.00%	7,117,668	7,117,668	0	0.00%
Washington State Aviation Account 21G	0	0	0	0.00%	0	0	0	0.00%	58,175	58,175	0	0.00%
School Zone Safety Account 780	1,227,050	1,227,050	0	0.00%	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%
Congestion Relief and Traffic Safety Account					-	0	0	0.00%	-	0	0	0.00%
General Fund 001	623,451	623,451	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Driver Licensing Technology Support Account - 25W	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total	172,854,001	172,854,092	(92)	0.00%	192,661,587	192,661,587	0	0.00%	209,919,838	209,919,838	0	0.00%

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

June 2024								Г		Current Bio	ennium					
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2019-2021	2019 - 2021	Differe	ence	2021-2023	2021-2023	Differe	ence	2023-2025	2023 - 2025	Differer	nce	2025-2027	2025-2027	Difference	e
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
Rental Car Sales Tax	52,305,686	52,305,686	0	0.00%	85,410,854	85,410,854	0	0.00%	94,140,441	97,824,352	(3,683,911)	-3.77%	96,819,909	99,276,589	(2,456,680)	-2.47%
0.3% of Retail Sales and Use Tax on Motor Vehicles																
Retail Sales Tax	90,936,853	90,936,853	0	0.00%	103,593,829	103,593,829	0	0.00%	104,611,144	105,865,082	(1,253,938)	-1.18%	108,851,686	109,647,220	(795,534)	-0.73%
Use Tax	19,299,472	19,299,472	0	0.00%	24,300,726	24,300,726	0	0.00%	24,164,902	24,024,017	140,885	0.59%	24,747,291	24,625,956	121,335	0.49%
Total	110,236,325	110,236,325	(0)	0.00%	127,894,555	127,894,555	0	0.00%	128,776,045	129,889,099	(1,113,054)	-0.86%	133,598,977	134,273,176	(674,199)	-0.50%
Heavy Equipment Rental Tax	0	0	0	0.00%	8,073,194	8,073,194	0	0.00%	13,874,029	13,998,775	(124,746)	-0.89%	15,534,994	15,369,388	165,606	1.08%
Studded Tire Fee	605,929	605,929	0	0.00%	738,200	738,200	0	0.00%	740,000	740,000	0	0.00%	740,000	740,000	0	0.00%
Speed Safety Cameras									9,756,000	19,512,000	(9,756,000)	0.00%	19,512,000	19,512,000	0	0.00%
HOV Lane Penalties	950,850	950,850	0	0.00%	1,000,400	1,000,400	0	0.00%	1,037,100	1,037,100	0	0.00%	1,061,600	1,061,600	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues																
Sale of Property	11,661,539	11,661,539	0	0.00%	6,014,401	6,014,401	0	0.00%	18,222,496	10,000,000	8,222,496	82.22%	10,000,000	10,000,000	0	0.00%
WSP Access	1,042,100	1,042,100	0	0.00%	856,792	856,792	0	0.00%	923,881	1,009,298	(85,417)	-8.46%	1,037,800	1,037,700	100	0.01%
DOT Services	99,867	99.867	0	0.00%	96,867	96,867	0	0.00%	109,910	112,928	(3,018)	-2.67%	100,200	100,100	100	0.10%
DOT Publications and Documents	52,163	52,163	0	0.00%	34,812	34,812	0	0.00%	31,075	35,713	(4,638)	-12.99%	44,000	44,000	0	0.00%
Filing Fees and legal Services	308,182	308,182	0	0.00%	333,058	333,058	0	0.00%	312,798	311,648	1,150	0.37%	327,400	327,300	100	0.03%
Property Management	2,584,060	2,584,060	0	0.00%	26,197,701	26,197,701	0	0.00%	13,619,977	12,616,270	1,003,707	7.96%	13,476,000	13,476,000	0	0.00%
Outdoor Advertising	489,100	489,100	0	0.00%	455,873	455,873	Ö	0.00%	477,754	575,564	(97,810)	-16.99%	494,000	493,900	100	0.02%
Access Permits (Right of Way)	60,068	60,068	0	0.00%	69,484	69,484	0	0.00%	61,986	65,105	(3,119)	-4.79%	67,200	67,200	0	0.00%
Other Revenues	731,674	731,674	0	0.00%	943,928	943,928	0	0.00%	1,367,427	1,110,570	256,857	23.13%	854,600	854,500	100	0.01%
Total	17,028,753	17.028.753	0	0.00%	35,002,916	35,002,916	0	0.00%	35,127,304	25,837,095	9,290,209	35.96%	26,401,200	26,400,700	500	0.00%
Washington Traffic Safety Commission	17,020,733	17,020,733	٠	0.0070	00,002,010	55,002,510	·	0.0070	00,127,004	20,007,000	3,230,203	33.3070	20,401,200	20,400,700	300	0.0070
School Zone Fines	466,238	466,238	0	0.00%	312,609	312,609	0	0.00%	428,300	389,396	38,904	9.99%	397,200	397,200	0	0.00%
Total	466,238	466,238	0	0.00%	312,609	312,609	0	0.00%	428,300	389.396	38,904	9.99%	397,200	397,200	o	0.00%
WSP Business Related Revenues	400,236	400,230	U	0.00%	312,005	312,009	U	0.00%	420,300	305,350	30,304	3.3370	357,200	357,200	U	0.00%
WSP Business Related Revenues WSP Access	1,042,100	1,042,100	0	0.00%	856,792	856,792	0	0.00%	923,881	1.009.298	(85,417)	-8.46%	1,037,800	1,037,800	0	0.00%
WSP Publications and Documents	1,830,603	1,830,603	0	0.00%	2,605,271	2,605,271	0	0.00%	2,414,000	2,318,200	95,800	4.13%	2,414,000	2,318,200	95,800	4.13%
Breathalyzer Test Fines		1,903,134	0	0.00%		1,486,790	0	0.00%	1.511.600	1,584,400				1,584,400		
	1,903,134		_		1,486,790		-				(72,800)	-4.59%	1,511,600		(72,800)	-4.59%
DUI Cost Reimbursement	1,180,351	1,180,351	0	0.00%	953,521	953,521	0	0.00%	931,600	987,600	(56,000)	-5.67%	931,600	987,600	(56,000)	-5.67%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	360,825	360,825	_	0.00%	503,874	503,874		0.00%	423,600	443,800	(20,200)	-4.55%	423,600	443,800	(20,200)	-4.55%
Communication Tower Leases	917,313	917,313	0	0.00%	977,408	977,408	0	0.00%	994,000	962,400	31,600	3.28%	994,000	962,400	31,600	3.28%
Ignition Interlock Vendors Fee (HSF-Fund 106	2,379,085	2,379,085	0	0.00%	2,220,145	2,220,145	0	0.00%	2,285,400	2,297,000	(11,600)	-0.51%	2,285,400	2,297,000	(11,600)	-0.51%
Total	12,081,383	12,081,383	0	0.00%	12,071,773	12,071,773	0	0.00%	11,952,053	12,070,670	(118,617)	-0.98%	12,065,972	12,099,172	(33,200)	-0.27%
Aircraft Registrations, Excise and Dealers																
Aircraft Fuel Tax - 11cent - 18 cent per gallon	4,801,938	4,801,938	0	0.00%	11,632,955	11,632,955	0	0.00%	13,181,100	13,496,500	(315,400)	-2.34%	12,496,300	12,383,500	112,800	0.91%
Aircraft / Drone Registration Fee	205,448	205,448	0	0.00%	237,604	237,604	0	0.00%	240,520	240,520	0	0.00%	242,815	242,815	0	0.00%
Aircraft Excise Tax	718,758	718,758	0	0.00%	786,635	786,635	0	0.00%	793,201	793,201		0.00%	800,769	800,769	0	0.00%
Aircraft License Fees (Aircraft Dealers & Spec	89,578	89,578	0	0.00%	100,286	100,286	0	0.00%	102,278	101,878	400	0.39%	101,210	98,260	2,950	3.00%
Aircraft Dealers Fees	4,495	4,495	0	0.00%	5,130	5,130	0	0.00%	4,260	4,260	0	0.00%	4,260	4,260	0	0.00%
Aircraft Speciality Plates (21G) Aircraft Speciality Plates (108)	74,398 10,684	74,398 10,684	0	0.00%	84,518 10,637	84,518 10,637	0	0.00%	88,319 9,698	88,907 8,711	(588) 988	-0.66% 11.34%	88,172 8,778	85,960 8,040	2,212 738	2.57% 9.18%
Aeronautics Transfer (from MV Fund 108-115	723,198	723,198	0	0.00%	731,535	731,517	19	0.00%	746,600	746,600	0	0.00%	749,400	749,400	738	0.00%
Total	6,538,919	6,538,919	0	0.00%	13,489,015	13,488,996	19	0.00%	15,063,700	15,378,700	(\$315,000)	-2.05%	14,390,495	14,274,745	115,750	0.81%
DOL Credit Card Recovery Fees	0,556,515	0,000,515	U	0.0070	13,465,015	13,400,330	15	0.00%	15,065,700	15,376,700	(\$315,000)	-2.05%	14,350,455	14,274,740	115,750	0.0170
Credit Card Recovery Fees Credit Card Cost Recovery Fees	14,930,913	14,930,913	0	0.00%	17,914,915	17,914,915	0	0.00%	18,451,621	18,355,600	96,021	0.52%	19,013,600	18,874,900	138,700	0.73%
	14,530,513	14,530,513	U	0.00%	17,514,515	17,514,515	U	0.00%	10,451,621	10,333,000	50,021	0.52%	19,013,000	10,074,500	130,700	0.7370
DOL Technology Support Infraction fee (ESSB5226)	_	_	_				_									
DOL Technology Support Infraction fee (ESSB522 Total Revenue	0	0	0	0.00%	446,671	446,671	0	0.00%	3,685,663	2,400,000	1,285,663	53.57%	3,745,526	2,400,000	1,345,526	56.06%
Total Revenue	265,099,710	265,210,096	(110,386)	-0.04%	352,355,101	352,355,083	19	0.00%	383,032,257	387,432,787	(\$4,400,530)	-1.14%	393,281,473	394,679,470	(\$1,397,996)	-0.35%
Forecast of Distributions																
Motor Vehicle Fund-Fund 108	70,143,821	70,143,821	0	0.00%	93,143,921	93,143,921	0	0.00%	96,005,842	86,681,218	9,324,624	10.76%	88,127,675	87,948,334	179,341	0.20%
Washington State Patrol Fund-Fund 081	7,871,695	7,871,695	0	0.00%	7,246,357	7,246,357	0	0.00%	7,252,653	7,455,470	(202,817)	-2.72%	7,366,572	7,483,972	(117,400)	-1.57%
Highway Safety Fund-Fund 106	2,379,085	2,379,085	0	0.00%	2,220,145	2,220,145	0	0.00%	12,041,400	21,809,000	(9,767,600)	-2.72% -44.79%	21,797,400	21,809,000	(11,600)	-0.05%
Multimodal Fund-Fund 218	162,542,010	162,542,010	0	0.00%	217,342,006	2,220,145	0	0.00%	229,853,501	234,712,839	(4,859,338)	-2.07%	238,186,383	241,234,459	(3,048,076)	-1.26%
	6,453,837	6,453,837	0	0.00%	13,393,860	13,393,841	19	0.00%	14,965,682	15,281,082	(315,400)	-2.06%	14,293,545	14,180,745	112,800	0.80%
Aeronautics Account 039		74.398	0	0.00%		13,393,841	19	0.00%	14,965,682 88,319	15,281,082	(315,400)		14,293,545	14,180,745 85,960	2,212	0.80% 2.57%
Washington State Aviation Account 21G	74,398 466,238	74,398 466,238	0	0.00%	84,518 312,609	84,518 312,609	0	0.00%	428,300	88,907 389,396	38,904	-0.66% 9.99%	397,200	397,200	2,212	0.00%
School Zone Safety Account 780			_				-								-	
Congestion Relief and Traffic Safety Account	237,713	237,713	0	0.00%	250,100	250,100	0	0.00%	259,275	259,275	0	0.00%	265,400	265,400	0	0.00%
General Fund 001	14.020.012	14.020.012	0	0.00%	17.014.015	17.014.015	0	0.00%	0	10.355.000	0 00 001	0.00%	10.013.000	10.074.000	120.700	0.00%
DOL Financial Transaction Account - 24K	14,930,913	14,930,913	_	0.00%	17,914,915	17,914,915	-	0.00%	18,451,621	18,355,600	96,021	0.52%	19,013,600	18,874,900	138,700	0.73%
Driver Licensing Technology Support Account - 25W Total	0 265,099,710	0 265.099.710	0	0.00%	446,671 352,355,101	446,671 352,355,083	0 19	0.00%	3,685,663 383,032,257	2,400,000 387,432,787	1,285,663 (4,400,530)	53.57% -1.14%	3,745,526 393,281,473	2,400,000 394,679,970	1,345,526 (1,398,496)	56.06% -0.35%
TOTAL	200,099,710	200,099,710	U	0.00%	352,355,101	352,355,083	19	0.00%	363,032,257	307,432,767	(4,400,530)	-1.14%	393,201,4/3	394,079,970	(1,390,490)	-0.35%

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

June 2024

34.02224	BIENNIUM 2027-2029 June 2024	BIENNIUM 2027-2029 February 2024	Differe Value	nce Percent	BIENNIUM 2029-2031 June 2024	BIENNIUM 2029-2031 February 2024	Differe Value	nce Percent	BIENNIUM 2031-2033 June 2024	BIENNIUM 2031-2033 February 2024	Differenc Value	e Percent
Rental Car Sales Tax	101,333,735	102,868,380	(1,534,645)	-1.49%	105,558,710	106,528,211	(969,501)	-0.91%	109,352,625	110,005,234	(652,609)	-0.59%
0.3% of Retail Sales and Use Tax on Motor Vehicles	,,	,,	(.,== .,= .=,		,,.	,,	(,,		,,	,,	(,,	
Retail Sales Tax	115,164,132	115,655,511	(491,379)	-0.42%	121,257,169	121,508,310	(251,141)	-0.21%	127,174,463	127,290,616	(116,153)	-0.09%
Use Tax	26,110,361	25,988,548	121,813	0.47%	27,454,046	27,341,879	112,167	0.41%	28,733,528	28,631,716	101,812	0.36%
Total	141,274,493	141,644,059	(369,566)	-0.26%	148,711,215	148,850,189	(138,974)	-0.09%	155,907,991	155,922,332	(14,341)	-0.01%
Heavy Equipment Rental Tax	17,338,063	16,902,716	435,347	2.58%	18,987,587	18,425,389	562,198	3.05%	20,119,600	19,523,139	596,461	3.06%
Studded Tire Fee	740,000	740,000	0	0.00%	740,000	740,000	0	0.00%	740,000	740,000	0	0.00%
Speed Safety Cameras	19,512,000	19,512,000	0	0.00%	9,756,000	19,512,000	(9,756,000)	0.00%	0	19,512,000	(19,512,000)	0.00%
HOV Lane Penalties	1,079,500	1,079,500	0	0.00%	1,094,300	1,094,300	0	0.00%	1,094,300	1,094,300	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues												
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,057,000	1,057,000	0	0.00%	1,076,000	1,076,000	0	0.00%	1,094,600	1,094,600	0	0.00%
DOT Services	102,000	102,000	0	0.00%	103,800	103,800	0	0.00%	105,600	105,600	0	0.00%
DOT Publications and Documents	44,800	44,800	0	0.00%	45,600	45,600	0	0.00%	46,400	46,400	0	0.00%
Filing Fees and legal Services	333,400	333,400	0	0.00%	339,400	339,400	0	0.00%	345,400	345,300	100 0	0.03%
Property Management Outdoor Advertising	14,055,400 515,200	14,055,400 515,100	100	0.00%	14,642,400 536,600	14,642,400 536,600	0	0.00%	15,244,400 558,800	15,244,400 558,700	100	0.00%
Access Permits (Right of Way)	70,200	70,100	100	0.14%	73,000	73,000	0	0.00%	76,000	76,000	0	0.02%
Other Revenues	870.400	870,400	0	0.14%	886,200	73,000 886,100	100	0.00%	901.600	901,500	100	0.00%
Total	27,048,400	27,048,200	200	0.00%	27,703,000	27,702,900	100	0.00%	28,372,800	28,372,500	300	0.00%
Washington Traffic Safety Commission	27,040,400	27,040,200	200	0.0070	27,700,000	27,702,300	100	0.0070	20,072,000	20,072,000	300	0.0070
School Zone Fines	404,400	404,300	100	0.02%	411,800	411,800	0	0.00%	419,200	419,200	0	0.00%
Total	404,400	404,400	0	0.02%	411,800	411,800	ŏ	0.00%	419,200	419,200	0	0.00%
WSP Business Related Revenues	404,400	404,400	•	0.0070	411,000	411,000	•	0.0070	410,200	410,200	·	0.0070
WSP Access	1,057,000	1,057,000	0	0.00%	1,076,000	1.076.000	0	0.00%	1.094.600	1.094.600	0	0.00%
WSP Publications and Documents	2,414,000	2,318,200	95,800	4.13%	2,414,000	2,318,200	95,800	4.13%	2,414,000	2,318,200	95,800	4.13%
Breathalyzer Test Fines	1,511,600	1,584,400	(72,800)	-4.59%	1,511,600	1,584,400	(72,800)	-4.59%	1,511,600	1,584,400	(72,800)	-4.59%
DUI Cost Reimbursement	931,600	987,600	(56,000)	-5.67%	931,600	987,600	(56,000)	-5.67%	931,600	987,600	(56,000)	-5.67%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	423,600	443,800	(20,200)	-4.55%	423,600	443,800	(20,200)	-4.55%	423,600	443,800	(20,200)	-4.55%
Communication Tower Leases	994,000	962,400	31,600	3.28%	994,000	962,400	31,600	3.28%	994,000	962,400	31,600	3.28%
Ignition Interlock Vendors Fee (HSF-Fund 106	2,285,400	2,297,000	(11,600)	-0.51%	2,285,400	2,297,000	(11,600)	-0.51%	2,285,400	2,297,000	(11,600)	-0.51%
Total	12,085,172	12,118,372	(33,200)	-0.27%	12,104,172	12,137,372	(33,200)	-0.27%	12,122,772	12,155,972	(33,200)	-0.27%
Aircraft Registrations, Excise and Dealers												
Aircraft Fuel Tax - 11 cent - 18 cent per gallon	12,262,000	12,118,800	143,200	1.18%	12,376,999	12,207,700	169,299	1.39%	12,838,100	12,637,100	201,000	1.59%
Aircraft / Drone Registration Fee	245,231	245,231	0	0.00%	247,583	247,583	0	0.00%	249,863	249,863	0	0.00%
Aircraft Excise Tax	808,735	808,735	0	0.00%	816,491	816,491	0	0.00%	824,010	824,010	0	0.00%
Aircraft License Fees (Aircraft Dealers & Spec	98,890	93,460	5,430	5.81%	97,630	88,960	8,670	9.75%	96,520	85,360	11,160	13.07%
Aircraft Dealers Fees	4,260	4,260	0	0.00%	4,260	4,260	0 7.588	0.00%	4,260	4,260	0 9.912	0.00%
Aircraft Speciality Plates (21G) Aircraft Speciality Plates (108)	86,324 8,306	81,760 7,440	4,564 866	5.58% 11.64%	85,148 8,222	77,560 7,140	7,588 1,082	9.78% 15.15%	84,112 8,148	74,200 6,900	1,248	13.36% 18.09%
Aeronautics Transfer (from MV Fund 108-115	761,000	761,000	0	0.00%	772,400	772,400	0	0.00%	783,600	783,600	0	0.00%
Total	14,175,856	14,027,226	148,630	1.06%	14,311,103	14,133,134	177,969	1.26%	14,792,093	14,579,933	212,160	1.46%
DOL Credit Card Recovery Fees	, ,,,,,,				, , , , ,	, , .	,			,,	,	
Credit Card Cost Recovery Fees	19,533,900	19,366,900	167,000	0.86%	20,021,100	19,792,000	229,100	1.16%	20,521,500	20,189,700	331,800	1.64%
DOL Technology Support Infraction fee (ESSB5226)												
DOL Technology Support Infraction fee (ESSB522	3,731,053	2,400,000	1,331,053	55,46%	3,716,635	2,400,000	1,316,635	54.86%	3,702,273	2,400,000	1,302,273	54.26%
Total Revenue	408,256,571	408,111,753	144,818	0.04%	413,115,622	421,727,295	(\$8,611,673)	-2.04%	417,145,154	434,914,310	(\$17,769,156)	-4.09%
					., .,	, , ,	,				. , . , . ,	
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	89,689,362	89,375,023	314,339	0.35%	91,179,740	90,801,760	377,981	0.42%	92,415,473	92,020,195	395,278	0.43%
Washington State Patrol Fund-Fund 081	7,385,772	7,503,172	(117,400)	-1.56%	7,404,772	7,522,172	(117,400)	-1.56%	7,423,372	7,540,772	(117,400)	-1.56%
Highway Safety Fund-Fund 106	21,797,400	21,809,000	(11,600)	-0.05%	12,041,400	21,809,000	(9,767,600)	-44.79%	2,285,400	21,809,000	(19,523,600)	-89.52%
Multimodal Fund-Fund 218	251,277,259	252,963,797	(1,686,538)	-0.67%	263,763,718	264,591,095	(827,376)	-0.31%	275,320,416	275,689,136	(368,720)	-0.13%
Aeronautics Account 039	14,081,226	13,938,026	143,200	1.03%	14,217,733	14,048,434	169,299	1.21%	14,699,833	14,498,833	201,000	1.39%
Washington State Aviation Account 21G	86,324	81,760	4,564	5.58%	85,148	77,560	7,588	9.78%	84,112	74,200	9,912	13.36%
School Zone Safety Account 780	404,400	404,400	0	0.00%	411,800	411,800	0	0.00%	419,200	419,200	0	0.00%
Congestion Relief and Traffic Safety Account	269,875	269,875	0	0.00%	273,575	273,575	0	0.00%	273,575	273,575	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	19,533,900	19,366,900	167,000	0.86%	20,021,100	19,792,000	229,100	1.16%	20,521,500	20,189,700	331,800	1.64%
Driver Licensing Technology Support Account - 25W	3,731,053	2,400,000	1,331,053	55.46%	3,716,635	2,400,000	1,316,635	54.86%	3,702,273	2,400,000	1,302,273	54.26% -4.09%
Total	408,256,571	408,111,953	144,618	0.04%	413,115,622	421,727,395	(8,611,773)	-2.04%	417,145,154	434,914,610	(17,769,456)	-4.09%

	Fiscal Year	Fiscal Year	Fiscal Year							
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Rental Car Sales Tax	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,110,204	\$31,662,575	\$20,643,111	\$40,806,183	\$44,604,670
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$31,010,421	\$34,063,020	\$38,083,588	\$41,204,348	\$42,654,276	\$43,602,147	\$23,527,671	\$67,409,182	\$50,815,248	\$52,778,581
Use Tax	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	7,987,573	3,631,127	15,668,345	12,048,824	12,251,902
Total	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$51,589,720	\$27,158,798	\$83,077,527	\$62,864,072	\$65,030,484
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,684	\$6,240,510
Studded Tire Fee	0	0	0	491,386	408,281	353,419	305,929	254,714	368,200	370,000
Speed Safety Cameras							475.050	475.000	40.4.700	505 700
HOV Lane Penalties	0	0	0	0	0	0	475,850	475,000	494,700	505,700
Hazardous Substance Tax	0	0	0	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues	\$5,492,439	\$0.007.000	60 545 404	#4.400.000	60 454 404	60 404 404	AF COO 044	#C 000 C00	60 400 500	#0.504.005
Sale of Property WSP Access	\$5,492,439 726.202	\$6,697,982 719,585	\$3,545,121 710.302	\$4,488,900 712.100	\$2,454,191 541.400	\$8,434,194 579.918	\$5,638,841 546,900	\$6,022,698 495,200	\$3,432,596 489.400	\$2,581,805 367,392
DOT Services	41,407	46,459	58,633	47,500	26,600	82,009	56,071	43,796	53,602	43,265
DOT Publications and Documents	139,167	54,425	134,537	56,500	135,100	43,443	29,166	22,997	15,766	19,047
Filing Fees and legal Services	184,892	186,304	182,991	187,400	153,800	185,147	177,559	130,623	170,310	162,748
Property Management	1,554,915	1,418,692	1,322,626	963,800	830,900	860,065	1,139,824	1,444,236	19,735,153	6,462,548
Outdoor Advertising	18,344	258,740	266,600	162,300	253,700	248,716	251,700	237,400	233,975	221,898
Access Permits (Right of Way)	17,780	29,272	32,837	15,300	29,900	13,610	23,723	36,345	34,550	34,934
Other Revenues	154,425	302,855	149,488	246,587	422,900	232,322	312,057	419,617	659,493	284,435
Total	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$4,848,491	\$10,679,423	\$8,175,841	\$8,852,912	\$24,824,844	\$10,178,072
Washington Traffic Safety Commission										
School Zone Fines	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698	149,920	162,689
Total	\$640,843	\$586,207	\$468,978	\$412,600	\$457,675	\$423,573	\$326,540	\$139,698	\$149,920	\$162,689
WSP Business Related Revenues										
WSP Access	\$726,202	719,585	710,302	712,100	541,400	579,918	546,900	495,200	489,400	367,392
WSP Publications and Documents	662,473	903,765	1,354,851	1,589,795	989,675	991,052	878,367	952,236	1,170,120	1,435,151
Breathalyzer Test Fines	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,069,808	982,389	920,745	803,384	683,406
DUI Cost Reimbursement	700,699	706,592	610,500	582,094	657,167	691,498	679,802	500,549	501,444	452,077
Terminal Safety Inspection Fee	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	264,984	563,741	216,570	140,349	281,225	198,134	214,683	146,142	230,549	273,325
Communication Tower Leases	407,409	358,203	372,777	397,763	491,623	454,304	459,415	457,898	439,968	537,440
Ignition Interlock Vendors Fee (HSF-Fund 106	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940	1,065,389	1,154,756
Total	\$6,414,162	\$7,174,241	\$7,204,771	\$7,200,367	\$6,415,059	\$6,621,205	\$6,181,687	\$5,899,696	\$5,934,240	\$6,137,533
Aircraft Registrations, Excise and Dealers Aircraft Fuel Tax - 11¢ per gallon	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,629,469	\$2,358,000	\$2,443,938	\$4,326,440	\$7,306,515
Aircraft / Drone Registration Fee	102,235	\$2,547,568 113,445	114,199	\$2,418,737 126,595	\$2,738,533 107,160	100,770	\$2,358,000 95,805	109,643	118,283	119,321
Aircraft Excise Tax	349,359	343,365	353,694	355,896	353,957	364,314	341,249	377,509	393,132	393,503
Aircraft License Fees (Aircraft Dealers & Spec	2,775	3,095	2,870	3,070	42,305	37,292	41,258	48,320	50,068	50,218
Aircraft Dealers Fees	2,775	3,095	2,870	3,070	3,935	2,300	1,980	2,515	3,000	2,130
Aircraft Speciality Plates (21G)	2,770	0	0	0,070	28,233	29,941	34,223	40,175	41,522	42,996
Aircraft Speciality Plates (108)	· ·	ŭ	·		10,137	5,051	5,054	5,630	5,546	5,091
Aeronautics Transfer (from MV Fund 108-115)	285,217	289,479	339,820	392,529	410,300	406,929	378,198	345,000	369,017	362,519
Total	\$3,199,253	\$3,296,952	\$2,053,391	\$3,296,827	\$3,652,256	\$3,538,774	\$3,214,509	\$3,324,410	\$5,256,940	\$8,232,075
DOL Credit Card Recovery Fees			. ,							, , , , , ,
Credit Card Cost Recovery Fees	0	0	0	0	0	0	4,698,415	10,232,498	8,916,218	8,998,696
DOL Technology Support Infraction fee (ESSB5226)										
DOL Technology Support Infraction fee (ESSB522	0	0	0	0	0	0	0	0	0	446,671
Total Revenue	\$82,337,829	\$90,516,172	\$93,074,601	\$99,586,986	\$100,603,519	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002	\$175,907,099
Forecast of Distributions		40.040.070	7 757 000	0.004.500	0.050.504	40.000.045		05 404 740		40 407 044
Motor Vehicle Fund-Fund 108	8,992,043	10,618,078	7,757,986	8,961,568	6,256,584	12,028,945	34,722,079	35,421,742	52,656,077	40,487,844 3,547,626
Washington State Patrol Fund-Fund 081	4,668,824	5,085,421	4,686,120	4,344,908	4,346,534	4,227,648	4,117,175	3,754,520	3,698,731	
Highway Safety Fund-Fund 106 Multimodal Fund-Fund 218	1,082,865 63,754,000	1,185,055 69,744,459	1,163,800 76,944,326	1,265,664 81,305,419	1,078,850 84,821,757	1,402,505 87,699,924	1,186,145 58,821,372	1,192,940 103,720,638	1,065,389 104,586,597	1,154,756 112,755,409
Aeronautics Account 039	2,884,830	2,987,924	76,944,326 2,053,391	3,296,827	84,821,757 3,613,886	87,699,924 3,503,782	58,821,372 3,175,232	3,278,605	5,209,872	8,183,987
Washington State Aviation Account 21G	2,884,830	2,987,924	2,053,391	3,296,827	28,233	29,941	3,175,232	40.175	5,209,872 41,522	42,996
School Zone Safety Account 780	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698	149,920	162,689
Congestion Relief and Traffic Safety Account	040,843	0 0	400,978	412,000	457,075	423,373	118,963	118,750	123,675	126,425
General Fund 001	314,423	309,028	0	0	0	0	110,903	0	123,073	120,423
DOL Financial Transaction Account - 24K	0	0	0	0	ő	Ö	4,698,415	10,232,498	8,916,218	8,998,696
Driver Licensing Technology Support Account - 25W	0	0	0	0	0	0	0	0	0	446,671
Total	\$82,337,828	\$90,516,172	\$93,074,601	\$99,586,986	\$100,603,520	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002	\$175,907,099

Transportation Revenue Forecast Council Table D. 3. Other Transportation Related Revenue Forecasts June 2024

	Current Biennium									
	Fiscal Year									
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Rental Car Sales Tax	\$46,756,362	\$47,384,079	\$47,861,004	\$48,958,906	\$50,095,034	\$51,238,701	\$52,283,956	\$53,274,755	\$54,214,276	\$55,138,349
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$52,072,045	\$52,539,099	\$53,676,017	\$55,175,668	\$56,777,893	\$58,386,239	\$59,895,688	\$61,361,482	\$62,891,565	\$64,282,897
Use Tax	12,106,397	12,058,505	12,210,082	12,537,208	12,888,734	13,221,628	13,561,470	13,892,575	14,207,284	14,526,244
Total	\$64,178,442	\$64,597,603	65,886,100	67,712,877	\$69,666,626	\$71,607,867	\$73,457,158	\$75,254,057	\$77,098,849	\$78,809,141
Heavy Equipment Rental Tax Studded Tire Fee	\$6,734,021 370,000	\$7,140,008 370,000	\$7,541,062 370,000	\$7,993,932 370.000	\$8,439,146 370,000	\$8,898,917 370,000	\$9,345,018 370.000	\$9,642,568 370,000	\$9,907,863 370,000	\$10,211,737 370,000
Speed Safety Cameras	370,000	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000	370,000	370,000	370,000
HOV Lane Penalties	514,400	522,700	528.200	533.400	537.900	541.600	545,300	549.000	545,300	549.000
Hazardous Substance Tax	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Sale of Property	\$13,222,496	\$5,000,000	\$5,000,000	\$5,000,000	5,000,000	5,000,000	\$5,000,000	\$5,000,000	5,000,000	5,000,000
WSP Access	414,083	509,798	518,900	518,900	528,500	528,500	538,000	538,000	547,300	547,300
DOT Services	60,712	49,198	50,100	50,100	51,000	51,000	51,900	51,900	52,800	52,800
DOT Publications and Documents	9,477	21,598	22,000	22,000	22,400	22,400	22,800	22,800	23,200	23,200
Filing Fees and legal Services	152,000	160,798	163,700	163,700	166,700	166,700	169,700	169,700	172,700	172,700
Property Management	7,157,379	6,462,598	6,738,000	6,738,000	7,027,700	7,027,700	7,321,200	7,321,200	7,622,200	7,622,200
Outdoor Advertising	240,912	236,842	247,000	247,000	257,600	257,600	268,300	268,300	279,400	279,400
Access Permits (Right of Way)	29,784	32,202	33,600	33,600	35,100	35,100	36,500	36,500	38,000	38,000
Other Revenues	947,621	419,806	427,300	427,300	435,200	435,200	443,100	443,100	450,800	450,800
Total	\$22,234,464	\$12,892,840	\$13,200,600	\$13,200,600	\$13,524,200	\$13,524,200	\$13,851,500	\$13,851,500	\$14,186,400	\$14,186,400
Washington Traffic Safety Commission School Zone Fines	233.600	194,700	198,600	198.600	202,200	202,200	205,900	205,900	209,600	209,600
Total	\$233,600	\$194,700	\$198,600	\$198,600	\$202,200	\$202,200	\$205,900	\$205,900	\$209,600	\$209,600
WSP Business Related Revenues	\$233,000	\$154,700	\$138,000	\$150,000	φ202,200	\$202,200	\$203,300	\$200,500	\$205,000	\$205,000
WSP Access	\$414.083	\$509,798	\$518,900	\$518.900	528,500	528,500	\$538,000	\$538,000	547,300	547.300
WSP Publications and Documents	\$1,207,000	\$1,207,000	\$1,207,000	\$1,207,000	1,207,000	1,207,000	\$1,207,000	\$1,207,000	1,207,000	1,207,000
Breathalyzer Test Fines	\$755,800	\$755,800	\$755,800	\$755,800	755,800	755,800	\$755,800	\$755,800	755,800	755,800
DUI Cost Reimbursement	\$465,800	\$465,800	\$465,800	\$465,800	465,800	465,800	\$465,800	\$465,800	465,800	465,800
Terminal Safety Inspection Fee	\$1,233,986	\$1,233,986	\$1,233,986	\$1,233,986	1,233,986	1,233,986	\$1,233,986	\$1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	\$211,800	\$211,800	\$211,800	\$211,800	211,800	211,800	\$211,800	\$211,800	211,800	211,800
Communication Tower Leases	\$497,000	\$497,000	\$497,000	\$497,000	497,000	497,000	\$497,000	\$497,000	497,000	497,000
Ignition Interlock Vendors Fee (HSF-Fund 106		\$1,142,700	\$1,142,700	\$1,142,700	1,142,700	1,142,700	\$1,142,700	\$1,142,700	1,142,700	1,142,700
Total	5,928,169	6,023,884	\$6,032,986	6,032,986	6,042,586	6,042,586	\$6,052,086	6,052,086	6,061,386	6,061,386
Aircraft Registrations, Excise and Dealers										
Aircraft Fuel Tax - 11¢ per gallon	\$6,697,500	\$6,483,600	\$6,244,900	\$6,251,400	\$6,144,100	\$6,117,900	\$6,133,200	\$6,243,799	\$6,359,600	\$6,478,500
Aircraft / Drone Registration Fee Aircraft Excise Tax	119,983 395,685	120,538 397,516	121,102 399,378	121,713 401,392	122,317 403,384	122,914 405,351	123,502 407,291	124,081 409,201	124,651 411,081	125,212 412,930
Aircraft Excise Tax Aircraft License Fees (Aircraft Dealers & Spec	395,685 51,228	51,050	399,378 50,790	50,420	403,384	49,280	48,980	48,650	48,410	412,930
Aircraft Dealers Fees	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130
Aircraft Speciality Plates (21G)	43,995	44,324	44,212	43,960	43,316	43,008	42,728	42,420	42,196	41,916
Aircraft Speciality Plates (210)	5,102	4,596	4,448	4,330	4,164	4,142	4,122	4,100	4,084	4,064
Aeronautics Transfer (from MV Fund 108-115)	366,600	380,000	373,200	376,200	379,100	381,900	384,800	387,600	390,400	393,200
Total	7,630,995	7,432,704	\$7,189,370	7,201,125	7,098,511	7,077,345	\$7,097,772	7,213,331	7,334,142	7,457,952
DOL Credit Card Recovery Fees										
Credit Card Cost Recovery Fees	9,173,821	9,277,800	9,431,500	9,582,100	9,705,400	9,828,500	9,950,400	10,070,700	10,197,100	10,324,400
DOL Technology Support Infraction fee (ESSB5226)										
DOL Technology Support Infraction fee (ESSB522	1,807,455	1,878,208	1,874,576	1,870,950	1,867,332	1,863,721	1,860,116	1,856,519	1,852,928	1,849,345
Total Revenue	190,561,729	192,470,527	\$194,869,997	198,411,476	202,304,935	205,951,636	\$209,775,206	203,340,416	206,977,844	210,167,310
Forecast of Distributions										
Motor Vehicle Fund-Fund 108	52,569,377	43,436,465	43,948,729	44,178,946	44,728,362	44,961,000	45,514,106	45,665,634	46,130,390	46,285,083
Washington State Patrol Fund-Fund 081	3,578,469	3,674,184	3,683,286	3,683,286	3,692,886	3,692,886	3,702,386	3,702,386	3,711,686	3,711,686
Highway Safety Fund-Fund 106	1,142,700	10,898,700	10,898,700	10,898,700	10,898,700	10,898,700	10,898,700	1,142,700	1,142,700	1,142,700
Multimodal Fund-Fund 218	114,301,814	115,551,687	117,517,635	120,668,749	123,981,233	127,296,026	130,413,623	133,350,096	136,267,057	139,053,359
Aeronautics Account 039	7,581,898	7,383,784	7,140,710	7,152,835	7,051,031	7,030,195	7,050,922	7,166,811	7,287,862	7,411,972
Washington State Aviation Account 21G	43,995	44,324	44,212	43,960	43,316	43,008	42,728	42,420	42,196	41,916
School Zone Safety Account 780	233,600	194,700	198,600	198,600	202,200	202,200	205,900	205,900	209,600	209,600
Congestion Relief and Traffic Safety Account	128,600	130,675	132,050	133,350	134,475	135,400	136,325	137,250	136,325	137,250
General Fund 001	0	0	0	0	0	0	0	0	0	0
DOL Financial Transaction Account - 24K	9,173,821	9,277,800	9,431,500	9,582,100	9,705,400	9,828,500	9,950,400	10,070,700	10,197,100	10,324,400
Driver Licensing Technology Support Account - 25W	1,807,455	1,878,208	1,874,576	1,870,950	1,867,332	1,863,721	1,860,116	1,856,519	1,852,928	1,849,345
Total	\$190,561,729	\$192,470,527	\$194,869,997	\$198,411,476	\$202,304,935	\$205,951,636	\$209,775,206	\$203,340,416	\$206,977,844	\$210,167,310

Washington State Ferries Ridership and Revenue Forecast

June 2024

Contact:

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Transportation Revenue Forecast Council Table E. 1. Ferry Ridership Forecasts June 2024

									Biennium
Ferry Ridership	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 ¹
Passenger ridership (June 2024 Forecast) Annual Percentage Change	13,523,385 +1.9%	13,669,834 +1.1%	13,856,444 +1.4%	13,699,985 -1.1%	10,358,348 -24.4%	6,903,479 -33.4%	8,556,417 +23.9%	9,298,259 +8.7%	9,938,000 +6.9%
Passenger ridership (February 2024 Forecast) Percentage Change, June 2024 vs. February 2024	13,523,385	13,669,834 -	13,856,444 -	13,699,985 -	10,358,348	6,903,479 -	8,556,417 -	9,298,259 -	10,001,000 -0.6%
Vehicle/Driver Ridership (June 2024 Forecast) Annual Percentage Change	10,559,240 +1.7%	10,544,735 -0.1%	10,707,373 +1.5%	10,555,460 -1.4%	8,096,896 -23.3%	8,397,508 +3.7%	8,599,688 +2.4%	8,943,286 +4.0%	9,019,000 +0.8%
Vehicle/Driver Ridership (February 2024 Forecast) Percentage Change, June 2024 vs. February 2024	10,559,240	10,544,735 -	10,707,373	10,555,460 -	9,020,899 -10.2%	8,397,508 -	8,599,688 -	8,943,286 -	9,004,000 +0.2%
Total Ridership (June 2024 Forecast) Annual Percentage Change	24,082,625 +1.8%	24,214,569 +0.5%	24,563,817 +1.4%	24,255,445 -1.3%	18,455,244 -23.9%	15,300,987 -17.1%	17,156,105 +12.1%	18,241,545 +6.3%	18,957,000 +3.9%
Total Ridership (February 2024 Forecast) Percentage Change, June 2024 vs. February 2024	24,082,625	24,214,569 -	24,563,817 -	24,255,445 -	19,379,247 -4.8%	15,300,987 -	17,156,105 -	18,241,545 -	19,005,000 -0.3%
		_							

	Current								•
	Biennium								
Ferry Ridership	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Passenger ridership (June 2024 Forecast) Annual Percentage Change	10,485,000	10,926,000	11,334,000	11,486,000	11,745,000	11,883,000	11,989,000	12,163,000	12,272,000
	+5.5%	+4.2%	+3.7%	+1.3%	+2.3%	+1.2%	+0.9%	+1.5%	+0.9%
Passenger ridership (February 2024 Forecast) Percentage Change, June 2024 vs. February 2024	10,501,000	10,908,000	11,313,000	11,478,000	11,709,000	11,841,000	11,976,000	12,108,000	12,234,000
	-0.2%	+0.2%	+0.2%	+0.1%	+0.3%	+0.4%	+0.1%	+0.5%	+0.3%
Vehicle/Driver Ridership (June 2024 Forecast) Annual Percentage Change	9,322,000	9,513,000	9,884,000	9,981,000	10,232,000	10,332,000	10,411,000	10,488,000	10,556,000
	+3.4%	+2.0%	+3.9%	+1.0%	+2.5%	+1.0%	+0.8%	+0.7%	+0.6%
Vehicle/Driver Ridership (February 2024 Forecast) Percentage Change, June 2024 vs. February 2024	9,351,000	9,532,000	9,858,000	9,929,000	10,177,000	10,263,000	10,347,000	10,427,000	10,509,000
	-0.3%	-0.2%	+0.3%	+0.5%	+0.5%	+0.7%	+0.6%	+0.6%	+0.4%
Total Ridership (June 2024 Forecast) Annual Percentage Change	19,807,000	20,439,000	21,218,000	21,467,000	21,977,000	22,215,000	22,400,000	22,651,000	22,828,000
	+4.5%	+3.2%	+3.8%	+1.2%	+2.4%	+1.1%	+0.8%	+1.1%	+0.8%
Total Ridership (February 2024 Forecast) Percentage Change, June 2024 vs. February 2024	19,852,000	20,440,000	21,171,000	21,407,000	21,886,000	22,104,000	22,323,000	22,535,000	22,743,000
	-0.2%	-0.0%	+0.2%	+0.3%	+0.4%	+0.5%	+0.3%	+0.5%	+0.4%

¹ FY 2024 includes actual ridership through May 2024.

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

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Transportation Revenue Forecast Council Table E. 2. Ferries Forecast Biennium Comparison* June 2024

June 2024								
	BIENNIUM 2015-2017 June 2024	BIENNIUM 2015-2017 February 2024		e June 2024 uary 2024 Percentage	BIENNIUM 2017-2019 June 2024	BIENNIUM 2017-2019 February 2024	Difference I vs. Februa Value	
Farebox Revenue								
Fares 25¢ Capital Surcharge (2011 Leg.)	\$ 360,388,080 8,030,529	\$ 360,388,080 8,030,529	\$ - -	0% 0%	\$ 380,024,236 8,072,237	\$ 380,024,236 8,072,237	\$ - -	-
25¢ Vessel Surcharge (2019 Leg.) Total	\$ 368,418,609	\$ 368,418,609	\$ -	0%	\$ 388,096,473	\$ 388,096,473	\$ -	-
Miscellaneous Revenue			•	201			•	
Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$ 3,331,910 5,481,564	\$ 3,331,910 5,481,564	\$ -	0% 0%	\$ 6,729,244 5,801,833	\$ 6,729,244 5,801,833	\$ -	
Total	\$ 8,813,474	\$ 8,813,474	\$ -	0%	\$ 12,531,077	\$ 12,531,077	\$ -	-
Total Farebox and Miscellanous Revenue	\$ 377,232,083	\$ 377,232,083	\$ -	0%	\$ 400,627,550	\$ 400,627,550	\$ -	-
Distribution of Revenue								
Operating Program-Fund 109	\$ 369,201,554	\$ 369,201,554	\$ -	0%	\$ 392,555,313	\$ 392,555,313	\$ -	-
Capital Vessel Replacement Account-Fund 18J	8,030,529	8,030,529	-	0%	8,072,237	8,072,237	-	-
Total	\$ 377,232,083	\$ 377,232,083	\$ -	0%	\$ 400,627,550	\$ 400,627,550	\$ -	-
	BIENNIUM 2019-2021	BIENNIUM 2019-2021		e June 2024 uary 2024	BIENNIUM 2021-2023	BIENNIUM 2021-2023	Difference I vs. Februa	
	June 2024	February 2024	Value	Percentage	June 2024	February 2024	Value	Percentage
Farebox Revenue								
Fares 25¢ Capital Surcharge (2011 Leg.)	\$ 313,347,138 6,042,054	\$ 313,347,138 6,042,054	\$ -	0% 0%	\$ 328,616,552 5,995,362	\$ 328,616,552 5,995,362	\$ -	-
25¢ Vessel Surcharge (2019 Leg.)	3,104,583	3,104,583	-	0%	5,969,696	5,969,696	-	-
Total	\$ 322,493,775	\$ 322,493,775	\$ -	0%	\$ 340,581,610	\$ 340,581,610	\$ -	-
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,230,094	\$ 3,230,094	\$ -	0%	\$ 1,864,650	\$ 1,864,650	\$ -	-
Other Non-Fare Revenue (Terminal)	3,358,425	3,358,425	-	0%	3,438,173	3,438,173	s -	-
Total Total Farebox and Miscellanous Revenue	\$ 6,588,519 \$ 329,082,294	\$ 6,588,519 \$ 329,082,294	\$ - \$ -	0% 0%	\$ 5,302,823 \$ 345,884,433	\$ 5,302,823 \$ 345,884,433	\$ - \$ -	-
	φ 329,062,294	φ 329,062,294	φ -	070	φ 343,664,433	φ 343,664,433	φ -	-
Distribution of Revenue Operating Program-Fund 109	\$ 319,935,657	\$ 319,935,657	\$ -	0%	\$ 333,919,375	\$ 333,919,375	s -	
Capital Vessel Replacement Account-Fund 18J	9,146,637	9,146,637	φ -	0%	11,965,058	11,965,058	φ - -	-
Total	\$ 329,082,294	\$ 329,082,294	\$ -	0%	\$ 345,884,433	\$ 345,884,433	\$ -	-
		CURRENT BIE	NNIUM¹		1			
	BIENNIUM	BIENNIUM		e June 2024	BIENNIUM	BIENNIUM	Difference J	une 2024
	2023-2025	2023-2025	vs. Febr	uary 2024	2025-2027	2025-2027	vs. Februa	ry 2024
	June 2024	February 2024	Value	Percentage	June 2024	February 2024	Value	Percentage
Farebox Revenue	ф 000 747 000	A 202 FF0 202	φ (0.44.00	0) -0.2%	d 400 400 000	A 000 047 000	ф <u>гол ооо</u>	+0.1%
Fares 25¢ Capital Surcharge (2011 Leg.)	\$ 362,717,000 6,174,000	\$ 363,558,000 6,184,000	\$ (841,00 (10,00		\$ 400,498,000 6,623,000	\$ 399,917,000 6,614,000	\$ 581,000 9,000	+0.1%
25¢ Vessel Surcharge (2019 Leg.)	6,174,000	6,182,000	(8,00		6,623,000	6,613,000	10,000	+0.2%
Total	\$ 375,065,000	\$ 375,924,000	\$ (859,00	0) -0.2%	\$ 413,744,000	\$ 413,144,000	\$ 600,000	+0.1%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 5,058,000	\$ 3,571,000	\$ 1,487,00		\$ 5,534,000	\$ 4,822,000	\$ 712,000	+14.8%
Other Non-Fare Revenue (Terminal) Total	5,770,000 \$ 10,828,000	4,445,000 \$ 8,016,000	1,325,00 \$ 2,812,00		7,765,000 \$ 13,299,000	5,085,000 \$ 9,907,000	2,680,000 \$ 3,392,000	+52.7% +34.2%
Total Farebox and Miscellanous Revenue	\$ 385,893,000	\$ 383,940,000	\$ 2,812,00		\$ 427,043,000	\$ 423,051,000	\$ 3,392,000	+34.2%
	ψ 000,000,000	ψ 000,0 4 0,000	ų 1,555,00		Ψ 427,040,000	¥ 420,001,000	ψ 0,002,000	. 0.0 /0
Distribution of Revenue Operating Program-Fund 109	\$ 373,545,000	\$ 371,574,000	\$ 1,971,00	0 +0.5%	\$ 413,797,000	\$ 409,824,000	\$ 3,973,000	+1.0%
Capital Vessel Replacement Account-Fund 18J	12,348,000	12,366,000	(18,00		13,246,000	13,227,000	19,000	+0.1%
Total	\$ 385,893,000	\$ 383,940,000	\$ 1,953,00		\$ 427,043,000	\$ 423,051,000	\$ 3,992,000	+0.9%
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Transportation Revenue Forecast Council Table E. 2. Ferries Forecast Biennium Comparison* June 2024

	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference Ju vs. Februa		BIENNIUM 2029-2031	BIENNIUM 2029-2031	Difference Ju vs. Februar	
	June 2024	February 2024	Value	Percentage	June 2024	February 2024	Value	Percentage
Farebox Revenue								
Fares	\$ 419,036,000	\$ 417,053,000	\$ 1,983,000	+0.5%	\$ 432,859,000	\$ 430,407,000	\$ 2,452,000	+0.6%
25¢ Capital Surcharge (2011 Leg.)	6,919,000	6,889,000	30,000	+0.4%	7,115,000	7,079,000	36,000	+0.5%
25¢ Vessel Surcharge (2019 Leg.)	6,918,000	6,888,000	30,000	+0.4%	7,113,000	7,079,000	34,000	+0.5%
Total	\$ 432,873,000	\$ 430,830,000	\$ 2,043,000	+0.5%	\$ 447,087,000	\$ 444,565,000	\$ 2,522,000	+0.6%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 6,010,000	\$ 5.233.000	\$ 777,000	+14.8%	\$ 6.417.000	\$ 5,593,000	\$ 824,000	+14.7%
Other Non-Fare Revenue (Terminal)	8,432,000	5,518,000	2,914,000	+52.8%	9,002,000	5,899,000	3,103,000	+52.6%
Total	\$ 14,442,000	\$ 10,751,000	\$ 3,691,000	+34.3%	\$ 15,419,000	\$ 11,492,000	\$ 3,927,000	+34.2%
Total Farebox and Miscellanous Revenue	\$ 447,315,000	\$ 441,581,000	\$ 5,734,000	+1.3%	\$ 462,506,000	\$ 456,057,000	\$ 6,449,000	+1.4%
D: . !!	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Distribution of Revenue	h 400 470 000	h 107.001.000	A 5074000	. 4 00/	A 440.070.000	h 444 000 000		. 4 404
Operating Program-Fund 109	\$ 433,478,000	\$ 427,804,000	\$ 5,674,000	+1.3%	\$ 448,278,000	\$ 441,899,000	\$ 6,379,000	+1.4%
Capital Vessel Replacement Account-Fund 18J	13,837,000	13,777,000	60,000	+0.4%	14,228,000	14,158,000	70,000	+0.5%
Total	\$ 447,315,000	\$ 441,581,000	\$ 5,734,000	+1.3%	\$ 462,506,000	\$ 456,057,000	\$ 6,449,000	+1.4%
	BIENNIUM	BIENNIUM	Difference Ju	ıne 2024				
	BIENNIUM 2031-2033	BIENNIUM 2031-2033	Difference Ju vs. Februa					
Farebox Revenue	2031-2033	2031-2033	vs. Februar	y 2024				
Farebox Revenue Fares	2031-2033	2031-2033	vs. Februar	y 2024				
	2031-2033 June 2024	2031-2033 February 2024	vs. Februa Value	ry 2024 Percentage				
Fares	2031-2033 June 2024 \$ 442,533,000	2031-2033 February 2024 \$ 440,050,000	vs. Februar Value \$ 2,483,000	Percentage +0.6%				
Fares 25¢ Capital Surcharge (2011 Leg.)	2031-2033 June 2024 \$ 442,533,000 7,249,000	2031-2033 February 2024 \$ 440,050,000 7,212,000	vs. Februar Value \$ 2,483,000 37,000	y 2024 Percentage +0.6% +0.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total	2031-2033 June 2024 \$ 442,533,000 7,249,000 7,248,000	2031-2033 February 2024 \$ 440,050,000 7,212,000 7,212,000	vs. Februar Value \$ 2,483,000 37,000 36,000	9 2024 Percentage +0.6% +0.5% +0.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue	2031-2033 June 2024 \$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000	2031-2033 February 2024 \$ 440,050,000 7,212,000 7,212,000 \$ 454,474,000	vs. Februar Value \$ 2,483,000 37,000 36,000 \$ 2,556,000	+0.6% +0.5% +0.5% +0.6%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue	2031-2033 June 2024 \$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000 \$ 6,803,000	2031-2033 February 2024 \$ 440,050,000 7,212,000 7,212,000 \$ 454,474,000 \$ 5,936,000	vs. Februar Value \$ 2,483,000 37,000 36,000 \$ 2,556,000 \$ 867,000	y 2024 Percentage +0.6% +0.5% +0.5% +0.6% +14.6%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000 \$ 6,803,000 9,545,000	\$ 440,050,000 7,212,000 7,212,000 \$ 454,474,000 \$ 5,936,000 6,261,000	vs. Februar Value \$ 2,483,000	y 2024 Percentage +0.6% +0.5% +0.5% +0.6% +14.6% +52.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total	2031-2033 June 2024 \$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000 \$ 6,803,000 9,545,000 \$ 16,348,000	\$ 440,050,000 7,212,000 7,212,000 \$ 454,474,000 \$ 5,936,000 6,261,000 \$ 12,197,000	vs. Februar Value \$ 2,483,000 37,000 36,000 \$ 2,556,000 \$ 867,000 3,284,000 \$ 4,151,000	y 2024 Percentage +0.6% +0.5% +0.5% +0.6% +14.6% +52.5% +34.0%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000 \$ 6,803,000 9,545,000	\$ 440,050,000 7,212,000 7,212,000 \$ 454,474,000 \$ 5,936,000 6,261,000	vs. Februar Value \$ 2,483,000	y 2024 Percentage +0.6% +0.5% +0.5% +0.6% +14.6% +52.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total	2031-2033 June 2024 \$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000 \$ 6,803,000 9,545,000 \$ 16,348,000	\$ 440,050,000 7,212,000 7,212,000 \$ 454,474,000 \$ 5,936,000 6,261,000 \$ 12,197,000	vs. Februar Value \$ 2,483,000 37,000 36,000 \$ 2,556,000 \$ 867,000 3,284,000 \$ 4,151,000	y 2024 Percentage +0.6% +0.5% +0.5% +0.6% +14.6% +52.5% +34.0%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue Distribution of Revenue	2031-2033 June 2024 \$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000 \$ 6,803,000 9,545,000 \$ 16,348,000	\$ 440,050,000 7,212,000 7,212,000 \$ 454,474,000 \$ 5,936,000 6,261,000 \$ 12,197,000	vs. Februar Value \$ 2,483,000 37,000 36,000 \$ 2,556,000 \$ 867,000 3,284,000 \$ 4,151,000 \$ 6,707,000	y 2024 Percentage +0.6% +0.5% +0.5% +0.6% +14.6% +52.5% +34.0%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue Distribution of Revenue Operating Program-Fund 109	2031-2033 June 2024 \$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000 \$ 6,803,000 9,545,000 \$ 16,348,000 \$ 473,378,000 \$ 458,881,000	\$ 440,050,000 7,212,000 7,212,000 7,212,000 \$ 454,474,000 \$ 5,936,000 6,261,000 \$ 12,197,000 \$ 466,671,000	vs. Februar Value \$ 2,483,000 37,000 36,000 \$ 2,556,000 \$ 867,000 3,284,000 \$ 4,151,000 \$ 6,707,000 \$ 6,634,000	y 2024 Percentage +0.6% +0.5% +0.5% +0.6% +14.6% +52.5% +34.0% +1.4% +1.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue Distribution of Revenue	2031-2033 June 2024 \$ 442,533,000 7,249,000 7,248,000 \$ 457,030,000 \$ 6,803,000 9,545,000 \$ 16,348,000 \$ 473,378,000	2031-2033 February 2024 \$ 440,050,000 7,212,000 7,212,000 \$ 454,474,000 \$ 5,936,000 6,261,000 \$ 12,197,000 \$ 466,671,000	vs. Februar Value \$ 2,483,000 37,000 36,000 \$ 2,556,000 \$ 867,000 3,284,000 \$ 4,151,000 \$ 6,707,000	y 2024 Percentage +0.6% +0.5% +0.5% +0.6% +14.6% +52.5% +34.0% +1.4%				

¹ The 2023-25 Biennium includes actual farebox revenue values through May 2024.

Transportation Revenue Forecast Council Table E. 3. Ferries Forecast By Fiscal Year* June 2024

		E)/ 0040		EV 0047		EV 0040		EV 0040		EV 0000		EV 0004
		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021
Farebox Revenue												
Fares	\$	177,437,015	\$	182,951,065	\$	188,743,370	\$	191,280,866	\$	163,142,643	\$	150,204,495
25¢ Capital Surcharge (2011 Leg.)		4,007,848		4,022,681		4,084,581		3,987,656		3,304,324		2,737,730
25¢ Vessel Surcharge (2019 Leg.)		-		-		-		-		378,136		2,726,447
Total	\$	181,444,863	\$	186,973,746	\$	192,827,951	\$	195,268,522	\$	166,825,103	\$	155,668,672
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	1,686,354	\$	1,645,556	\$	3,119,347	\$	3,609,897	\$	2,868,497	\$	361,597
Other Non-Fare Revenue (Terminal)		2,602,604		2,878,960		3,275,038		2,526,795		2,304,072		1,054,353
Total	\$	4,288,958	\$	4,524,516	\$	6,394,385	\$	6,136,692	\$	5,172,569	\$	1,415,950
Total Farebox and Miscellanous Revenue	\$	185,733,821	\$	191,498,262	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622
Distribution of Revenue												
Operating Program-Fund 109	\$	181,725,973	\$	187,475,581	\$	195,137,755	\$	197,417,558	\$	168,315,212	\$	151,620,445
Capital Vessel Replacement Account-Fund 18J		4,007,848		4,022,681		4,084,581		3,987,656		3,682,460		5,464,177
Total	\$	185,733,821	\$	191,498,262	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622
								_				
						Current	Bier	nnium				
		FY 2022		FY 2023		Current FY 2024 ¹	Bier	nnium FY 2025		FY 2026		FY 2027
Farebox Revenue		FY 2022		FY 2023			Bier			FY 2026		FY 2027
Farebox Revenue Fares	\$	FY 2022 161,292,823	\$	FY 2023 167,323,729	\$				\$	FY 2026 195,994,000	\$	FY 2027 204,504,000
	\$	-	\$		\$	FY 2024 ¹		FY 2025	\$		\$	<u> </u>
Fares	\$	161,292,823	\$	167,323,729	\$	FY 2024 ¹ 173,914,000		FY 2025 188,803,000	\$	195,994,000	\$	204,504,000
Fares 25¢ Capital Surcharge (2011 Leg.)	\$	161,292,823 2,966,726		167,323,729 3,028,637		FY 2024 ¹ 173,914,000 3,021,000	\$	FY 2025 188,803,000 3,153,000	\$	195,994,000 3,245,000		204,504,000 3,378,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)		161,292,823 2,966,726 2,952,832		167,323,729 3,028,637 3,016,864		FY 2024 ¹ 173,914,000 3,021,000 3,021,000	\$	FY 2025 188,803,000 3,153,000 3,153,000		195,994,000 3,245,000 3,245,000		204,504,000 3,378,000 3,378,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total		161,292,823 2,966,726 2,952,832	\$	167,323,729 3,028,637 3,016,864	\$	FY 2024 ¹ 173,914,000 3,021,000 3,021,000	\$	FY 2025 188,803,000 3,153,000 3,153,000	\$	195,994,000 3,245,000 3,245,000	\$	204,504,000 3,378,000 3,378,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue	\$	161,292,823 2,966,726 2,952,832 167,212,380	\$	167,323,729 3,028,637 3,016,864 173,369,230	\$	FY 2024 ¹ 173,914,000 3,021,000 3,021,000 179,956,000	\$	FY 2025 188,803,000 3,153,000 3,153,000 195,109,000	\$	195,994,000 3,245,000 3,245,000 202,484,000	\$	204,504,000 3,378,000 3,378,000 211,260,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue	\$	161,292,823 2,966,726 2,952,832 167,212,380 774,150	\$	167,323,729 3,028,637 3,016,864 173,369,230 1,090,500	\$	FY 2024 ¹ 173,914,000 3,021,000 3,021,000 179,956,000 2,514,000	\$	FY 2025 188,803,000 3,153,000 3,153,000 195,109,000 2,544,000	\$	195,994,000 3,245,000 3,245,000 202,484,000 2,687,000	\$	204,504,000 3,378,000 3,378,000 211,260,000 2,847,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue (Terminal)	\$	161,292,823 2,966,726 2,952,832 167,212,380 774,150 1,483,996	\$ \$ \$	167,323,729 3,028,637 3,016,864 173,369,230 1,090,500 1,954,177	\$	173,914,000 3,021,000 3,021,000 179,956,000 2,514,000 2,333,000	\$	188,803,000 3,153,000 3,153,000 195,109,000 2,544,000 3,437,000	\$	195,994,000 3,245,000 3,245,000 202,484,000 2,687,000 3,770,000	\$ \$ \$	204,504,000 3,378,000 3,378,000 211,260,000 2,847,000 3,995,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total	\$	161,292,823 2,966,726 2,952,832 167,212,380 774,150 1,483,996 2,258,146	\$ \$ \$	167,323,729 3,028,637 3,016,864 173,369,230 1,090,500 1,954,177 3,044,677	\$ \$	FY 2024 ¹ 173,914,000 3,021,000 3,021,000 179,956,000 2,514,000 2,333,000 4,847,000	\$ \$ \$	FY 2025 188,803,000 3,153,000 3,153,000 195,109,000 2,544,000 3,437,000 5,981,000	\$ \$	195,994,000 3,245,000 3,245,000 202,484,000 2,687,000 3,770,000 6,457,000	\$ \$ \$	204,504,000 3,378,000 3,378,000 211,260,000 2,847,000 3,995,000 6,842,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue	\$	161,292,823 2,966,726 2,952,832 167,212,380 774,150 1,483,996 2,258,146	\$ \$ \$	167,323,729 3,028,637 3,016,864 173,369,230 1,090,500 1,954,177 3,044,677	\$ \$ \$	FY 2024 ¹ 173,914,000 3,021,000 3,021,000 179,956,000 2,514,000 2,333,000 4,847,000	\$ \$ \$ \$	FY 2025 188,803,000 3,153,000 3,153,000 195,109,000 2,544,000 3,437,000 5,981,000	\$ \$ \$	195,994,000 3,245,000 3,245,000 202,484,000 2,687,000 3,770,000 6,457,000	\$ \$ \$	204,504,000 3,378,000 3,378,000 211,260,000 2,847,000 3,995,000 6,842,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ \$ \$ \$ \$	161,292,823 2,966,726 2,952,832 167,212,380 774,150 1,483,996 2,258,146 169,470,526	\$ \$ \$	167,323,729 3,028,637 3,016,864 173,369,230 1,090,500 1,954,177 3,044,677 176,413,907	\$ \$ \$	FY 2024 ¹ 173,914,000 3,021,000 3,021,000 179,956,000 2,514,000 2,333,000 4,847,000 184,803,000	\$ \$ \$ \$	FY 2025 188,803,000 3,153,000 3,153,000 195,109,000 2,544,000 3,437,000 5,981,000 201,090,000	\$ \$ \$	195,994,000 3,245,000 3,245,000 202,484,000 2,687,000 3,770,000 6,457,000 208,941,000	\$ \$ \$	204,504,000 3,378,000 3,378,000 211,260,000 2,847,000 3,995,000 6,842,000 218,102,000

Transportation Revenue Forecast Council Table E. 3. Ferries Forecast By Fiscal Year* June 2024

		FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Farebox Revenue							
Fares	\$	206,834,000	\$ 212,202,000	\$ 214,767,000	\$ 218,092,000	\$ 220,396,000	\$ 222,137,000
25¢ Capital Surcharge (2011 Leg.)		3,416,000	3,503,000	3,541,000	3,574,000	3,611,000	3,638,000
25¢ Vessel Surcharge (2019 Leg.)		3,415,000	3,503,000	3,540,000	3,573,000	3,610,000	3,638,000
Total	\$	213,665,000	\$ 219,208,000	\$ 221,848,000	\$ 225,239,000	\$ 227,617,000	\$ 229,413,000
Miscellaneous Revenue							
Vessel Non-Fare Revenue	\$	2,940,000	\$ 3,070,000	\$ 3,164,000	\$ 3,253,000	\$ 3,354,000	\$ 3,449,000
Other Non-Fare Revenue (Terminal)		4,125,000	4,307,000	4,439,000	4,563,000	4,707,000	4,838,000
Total	\$	7,065,000	\$ 7,377,000	\$ 7,603,000	\$ 7,816,000	\$ 8,061,000	\$ 8,287,000
Total Farebox and Miscellanous Revenue	\$	220,730,000	\$ 226,585,000	\$ 229,451,000	\$ 233,055,000	\$ 235,678,000	\$ 237,700,000
Distribution of Revenue							
Operating Program-Fund 109	\$	213,899,000	\$ 219,579,000	\$ 222,370,000	\$ 225,908,000	\$ 228,457,000	\$ 230,424,000
Capital Vessel Replacement Account-Fund 18	j	6,831,000	7,006,000	7,081,000	7,147,000	7,221,000	7,276,000
Total	\$	220,730,000	\$ 226,585,000	\$ 229,451,000	\$ 233,055,000	\$ 235,678,000	\$ 237,700,000

^{*} Data is for the Baseline Forecast which pairs 4.25% fare increasess on October 1, 2023 (FY 2024) and 2024 (FY 2025) with a temporary 1% additional discount on multi-ride (commuter) fares.

¹ FY 2024 includes actual farebox revenue through May 2024.

Toll Operations and Revenue Forecast

June 2024

Contact:

Jen Khozikov, Washington State Department of Transportation, 206-716-1153, KhozikJ@wsdot.wa.gov

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

June 2024

									Current
	2016	2017	2018	2019	2020	2021	2022	2023	Biennium 2024
Traffic Volume	2010	2017	2010	2013	2020	2021	2022	2025	2027
Tacoma Narrows Traffic Volume (June 2024 Forecast)	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14.366.735	15,425,951	15,753,503	16.191.000
Annual Percent Change	2.8%	1.4%	2.3%	0.8%	-7.9%	0.9%	7.4%	2.1%	
Tacoma Narrows Traffic Volume (February 2024 Forecast)	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	
Percentage Change, June 2024 vs. February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
SR 167 Express Toll Lanes Traffic Volume (June 2024 Forecast)	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,831,000
Annual Percent Change	-4.2%	31.1%	8.5%	3.7%	-8.1%	-2.6%	11.1%	10.8%	-0.1%
SR 167 Express Toll Lanes Traffic Volume (February 2024 Forecast)	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,919,000
Percentage Change, June 2024 vs. February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-4.6%
SR 520 Bridge Traffic Volume (June 2024 Forecast)	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,480,940	20,046,000
Annual Percent Change	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.9%	31.8%	6.2%	-2.1%
SR 520 Bridge Traffic Volume (February 2024 Forecast)	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,481,241	19,679,000
Percentage Change, June 2024 vs. February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%
I-405 Express Toll Lanes Traffic Volume (June 2024 Forecast)	7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,451,000
Annual Percent Change		28.1%	4.4%	-3.9%	-20.4%	-24.3%	34.5%	15.1%	5.0%
I-405 Express Toll Lanes Traffic Volume (February 2024 Forecast)	7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,642,000
Percentage Change, June 2024 vs. February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.0%
SR 99 Tunnel Traffic Volume (June 2024 Forecast)					7,369,770	9,425,512	13,126,664	15,893,939	17,248,000
Annual Percent Change						27.9%	39.3%	21.1%	8.5%
SR 99 Tunnel Traffic Volume (February 2024 Forecast)					7,369,770	9,425,512	13,126,664	15,893,939	16,767,000
Percentage Change, June 2024 vs. February 2024					0.0%	0.0%	0.0%	0.0%	2.9%

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

June 2024

Current Biennium

	Dieililluili								
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Traffic Volume									
Tacoma Narrows Traffic Volume (June 2024 Forecast)	16,071,000	16,231,000	16,393,000	16,557,000	16,723,000	16,890,000	17,059,000	17,229,000	
Annual Percent Change	-0.7%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Tacoma Narrows Traffic Volume (February 2024 Forecast)	16,071,000	16,231,000	16,393,000	16,557,000	16,723,000	16,890,000	17,059,000	17,229,000	
Percentage Change, June 2024 vs. February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
SR 167 Express Toll Lanes Traffic Volume (June 2024 Forecast)	1,835,000	2,650,000	2,955,000	3,276,000	3,196,000	3,198,000	3,388,000	3,421,000	3,455,000
Annual Percent Change	0.2%	44.4%	11.5%	10.9%	-2.4%	0.1%	5.9%	1.0%	1.0%
SR 167 Express Toll Lanes Traffic Volume (February 2024 Forecast)	2,306,000	2,380,000	2,460,000	2,541,000	2,626,000	2,729,000	2,821,000	2,892,000	2,964,000
Percentage Change, June 2024 vs. February 2024	-20.4%	11.3%	20.1%	28.9%	21.7%	17.2%	20.1%	18.3%	16.6%
SR 520 Bridge Traffic Volume (June 2024 Forecast)	21,967,000	22,952,000	23,765,000	24,412,000	25,589,000	26,302,000	26,560,000	30,710,000	31,203,000
Annual Percent Change	9.6%	4.5%	3.5%	2.7%	4.8%	2.8%	1.0%	15.6%	1.6%
SR 520 Bridge Traffic Volume (February 2024 Forecast)	22,416,000	22,604,000	24,004,000	24,412,000	25,537,000	26,049,000	30,217,000	30,710,000	31,203,000
Percentage Change, June 2024 vs. February 2024	-2.0%	1.5%	-1.0%	0.0%	0.2%	1.0%	-12.1%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (June 2024 Forecast)	9,883,000	12,212,000	12,470,000	12,670,000	15,168,000	15,411,000	15,527,000	15,646,000	15,764,000
Annual Percent Change	4.6%	23.6%	2.1%	1.6%	19.7%	1.6%	0.8%	0.8%	0.8%
I-405 Express Toll Lanes Traffic Volume (February 2024 Forecast)	12,903,000	13,132,000	15,721,000	15,997,000	16,326,000	16,755,000	16,865,000	16,976,000	17,088,000
Percentage Change, June 2024 vs. February 2024	-23.41%	-7.01%	-20.7%	-20.8%	-7.1%	-8.0%	-7.9%	-7.8%	-7.7%
SR 99 Tunnel Traffic Volume (June 2024 Forecast)	17,760,000	17,937,000	18,071,000	18,206,000	18,289,000	18,425,000	18,564,000	18,648,000	18,789,000
Annual Percent Change	3.0%	1.0%	0.7%	0.7%	0.5%	0.7%	0.8%	0.5%	0.8%
SR 99 Tunnel Traffic Volume (February 2024 Forecast)	16,672,000	16,769,000	16,954,000	17,140,000	17,257,000	17,439,000	17,651,000	17,763,000	17,975,000
Percentage Change, June 2024 vs. February 2024	6.5%	7.0%	6.6%	6.2%	6.0%	5.7%	5.2%	5.0%	4.5%

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

June 2024															
	Biennium	Biennium		Biennium	Biennium		Biennium	Biennium		Biennium	Biennium		Biennium	Biennium	
	2013-15	2013-15	Difference	2015-17	2015-17	Difference	2017-19	2017-19	Difference	2019-21	2019-21	Difference	2021-23	2021-23	Difference
Tacoma Narrows Bridge Revenue	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Percent
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pa	£ 80,109,876	80.109.876	- 0.00%	89.000.278	89.000.278	- 0.00%	89.288.493	89.288.493	- 0.00%	\$ 75,456,332	\$ 75,456,332	- 0.00% 3	77.904.944	\$ 77.904.944	- 0.00%
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	9,753,211	9.753,211	- 0.00%	17.586.676	17.586,676	- 0.00%	20,660,298	20,660,298	- 0.00%		\$ 21.655.517	- 0.00%			- 0.00%
Gross Toll Revenue: Pay By Mail	11,809,330	11,809,330	- 0.00%	16,683,845	16,683,845	- 0.00%	20,167,559	20,167,559	- 0.00%	\$ 24,746,092	\$ 24,746,092	- 0.00% 3	26,706,739	\$ 26,706,739	- 0.00%
Gross Toll Revenue: Toll Booth Payment	37,024,589	37,024,589	- 0.00%	43,583,008	43,583,008	- 0.00%	43,058,685	43,058,685			\$ 39,947,764	- 0.00% 3	38,321,799	\$ 38,321,799	- 0.00%
Total Gross Toll Revenue Potential	138,697,006	138,697,006	- 0.00%	166,853,808	166,853,808	- 0.00%	173,175,035	173,175,035		\$ 161,805,705	\$161,805,705	- 0.00%		\$ 172,737,751	- 0.00%
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	478,965 (7.810.170)	478,965 (7.810,170)	- 0.00% - 0.00%	754,650 (9.962,791)	754,650 (9.962,791)	- 0.00% - 0.00%	977,377 (10.201.059)	977,377 (10,201,059)	- 0.00% : - 0.00%	\$ 1,112,478 \$ (11.237.600)	\$ 1,112,478 \$ (11,237,600)	- 0.00%	\$ 1,403,598 \$ (13,860,871)	\$ 1,403,598 \$ (13,860,871)	- 0.00% - 0.00%
Adjusted Gross Toll Revenue	131,365,801	131,365,801	- 0.00%	157,645,667	157,645,667	- 0.00%	163,951,353	163,951,353			\$ (11,237,600)	- 0.00%		\$ (13,860,871)	- 0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	597.442	597,442	- 0.00%	654,719	654,719	- 0.00%	991.043	991.043			\$ 1,160,290			\$ 1,727,192	- 0.00%
Transponder Sales	642,323	642,323	- 0.00%	966,046	966,046	- 0.00%	965,017	965,017	- 0.00%		\$ 772,764		\$ 1,084,712		- 0.00%
Late payment fees plus NSF / statement fees	859,650	859,650	- 0.00%	807,536	807,536	- 0.00%	1,129,204	1,129,204			\$ 923,132	- 0.00%		\$ 479,139	- 0.00%
Adjusted Gross Toll Revenue & Fees Tacoma Narrows Bridge Other Revenue	133,465,216	133,465,216	- 0.00%	160,073,968	160,073,968	- 0.00%	167,036,617	167,036,617	- 0.00%	\$ 154,536,769	\$ 154,536,769	- 0.00%	\$ 163,571,521	\$ 163,571,521	- 0.00%
Violations	18,556	18.556	- 0.00%	12.233	12.233	- 0.00%	3,658	3,658	- 0.00%	\$ 698	\$ 698	- 0.00% \$	29	\$ 29	- 0.00%
Civil Penalties & Recovered Toll Revenue	2,520,226	2,520,226	- 0.00%	2,929,754	2,929,754	- 0.00%	3,797,675	3,797,675	- 0.00%		\$ 5,659,838	- 0.00%		\$ 2,007,436	- 0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 136,003,998	\$ 136,003,998	\$ - 0.00%	\$ 163,015,955	\$ 163,015,955	\$ - 0.00%	\$ 170,837,950	\$ 170,837,950	\$ - 0.00%	\$ 160,197,305	\$ 160,197,305	\$- 0.00%	\$ 165,578,986	\$ 165,578,986	\$ - 0.00%
SR 520 Bridge Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pa	81,249,085	81,249,085	- 0.00%	90.345.156	90.345.156	- 0.00%	108.076.533	108.076.533	- 0.00%	\$ 74,339,581	\$ 74,339,581	- 0.00%	\$ 73,510,404	\$ 73,697,360	(186.956) -0.25%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23,531,148	23,531,148	- 0.00%	30,633,724	30,633,724	- 0.00%	37,252,564	37,252,564			\$ 24,789,660	- 0.00%	\$ 31,690,724	\$ 33,375,584	(1,684,860) -5.05%
Gross Toll Revenue: Pay By Mail	29,192,123	29,192,123	- 0.00%	35,736,081	35,736,081	- 0.00%	37,207,658	37,207,658		\$ 25,045,542	\$ 25,045,542	- 0.00%	\$ 22,715,831	\$ 26,177,561	(3,461,730) -13.22%
Total Gross Toll Revenue Potential	133,972,355	133,972,355	- 0.00%	156,714,961	156,714,961	- 0.00%	182,536,755	182,536,755	- 0.00%		\$ 124,174,783	- 0.00%		\$ 133,250,505	(5,333,546) -4.00%
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	1,882,249 (11,408,859)	1,882,249 (11,408,859)	- 0.00% - 0.00%	2,457,578 (14.840,673)	2,457,578 (14,840,673)	- 0.00% - 0.00%	3,053,854	3,053,854 (16,729,678)		\$ 2,226,239 \$ (13,239,397)	\$ 2,226,239 \$ (13,239,397)	- 0.00%	\$ 2,674,540 \$ (6,628,494)	\$ 2,674,540 \$ (11,962,040)	- 0.00% 5.333.546 -44.59%
Adjusted Gross Toll Revenue	124,445,745	124,445,745	- 0.00%	144,331,866	144.331.866	- 0.00%	168,860,931	168,860,931	- 0.00%		\$ 113,161,625	- 0.00%	\$ 123,963,005	\$ 123,963,005	- 0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earr	i 713,727	713,727	- 0.00%	4,462,297	4,462,297	- 0.00%	3,118,541	3,118,541	- 0.00%	\$ 7,721,476	\$ 7,721,476	- 0.00%	6,335,296	\$ 6,335,296	- 0.00%
Transponder Sales	1,051,951	1,051,951	- 0.00%	1,682,193	1,682,193	- 0.00%	1,779,627	1,779,627		\$ 1,233,451	\$ 1,233,451			\$ 1,560,921	- 0.00%
Late payment fees plus NSF / statement fees	3,111,969	3,111,969	- 0.00%	2,534,397	2,534,397	- 0.00%	2,949,123	2,949,123	- 0.00%		\$ 1,850,530	0 0.00%		\$ 681,604	- 0.00%
Adjusted Gross Toll Revenue & Fees SR 520 Other Revenue	129,323,392	129,323,392	- 0.00%	153,010,753	153,010,753	- 0.00%	176,708,222	176,708,222	- 0.00%	\$ 123,967,082	\$ 123,967,082	- 0.00%	\$ 132,540,827	\$ 132,540,827	- 0.00%
Civil Penalties & Recovered Toll Revenue	14,276,069	14.346.177	(70,108) -0.49%	7,020,137	6,350,605	669,532 10.54%	10,868,120	10,940,692	(72,572) -0.66%	\$ 7,088,700	\$ 7,088,700	- 0.00%	\$ 4,049,598	\$ 4,049,598	- 0.00%
Misc Revenues	584,227	517,956	66,271 12.79%	449,710	304,242	145,468 47.81%	248,629	178,237	70,392 39.49%	\$ 316,563	\$ 316,563	- 0.00%	214,147	\$ 214,147	- 0.00%
Total SR 520 Revenue & Fees	\$ 144,183,688	\$ 144,187,525	\$ (3,837) 0.00%	\$ 160,480,600	\$ 159,665,600	\$ 815,000 0.51%	\$ 187,824,971	\$ 187,827,151	\$ (2,180) 0.00%	\$ 131,372,344	\$ 131,372,344	\$ - 0.00%	\$ 136,804,572	\$ 136,804,572	\$ - 0.00%
I-405 Express Toll Lanes (ETLs) Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	3S			23,642,062	23,642,062	- 0.00%	31,504,100	31,504,100	- 0.00%		\$ 17,870,726	- 0.00%		\$ 18,667,076	- 0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate				6,165,521	6,165,521	- 0.00%	11,643,203	11,643,203	- 0.00%		\$ 7,197,417	- 0.00%	\$ 9,029,966 \$ 11,647,979	\$ 9,029,966 \$ 11,647,979	- 0.00%
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential				9,461,552 39,269,135	9,461,552 39,269,135	- 0.00% - 0.00%	13,678,899 56,826,202	13,678,899 56.826.202	- 0.00% : - 0.00% :	\$ 6,337,092 \$ 31,405,236	\$ 6,337,092 \$ 31,405,236	- 0.00%		\$ 11,647,979 \$ 39,345,021	- 0.00% - 0.00%
Good To Go! Pay by Plate Fees and STA Discounts				688.839	688.839	- 0.00%	1.030.187	1.030.187	- 0.00%		\$ 839,728	- 0.00%		\$ 1.142.747	- 0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue				(6,702,234)	(6,702,234)	- 0.00%	(4,438,786)	(4,438,786)		\$ (2,739,352)	\$ (2,739,352)	- 0.00%	\$ (4,452,089)	\$ (4,452,089)	- 0.00%
Adjusted Gross Toll Revenue				33,255,740	33,255,740	- 0.00%	53,417,602	53,417,602			\$ 29,505,611	- 0.00%	\$ 36,035,679	\$ 36,035,679	- 0.00%
Misc Revenues (interest earnings)				524,198	524,198	- 0.00%	1,181,010 688,591	1,181,010	- 0.00%	\$ 2,079,304	\$ 2,079,304	- 0.00%	9,094,894	\$ 9,094,894	- 0.00%
Transponder Sales Late payment plus NSF / statement fees				2,056,444	2,056,444 784,478	- 0.00% - 0.00%	1,532,923	688,591 1,532,923	- 0.00% : - 0.00% :	\$ 428,026 \$ 921,076	\$ 428,026 \$ 921,076	- 0.00%	\$ 606,484 \$ 471,819	\$ 606,484 \$ 471,819	- 0.00% - 0.00%
Adjusted Gross Toll Revenue & Fees				36,620,860	36,620,860	- 0.00%	56,820,126	56,820,126			\$ 32,934,018	- 0.00%	\$ 46,208,875	\$ 46,208,875	- 0.00%
I-405 Other Revenue										\$ -	\$ -			\$ -	
Civil Penalties & Recovered Toll Revenue				2,412,085	2,412,085	- 0.00%	4,086,529	4,086,529	- 0.00%		\$ 4,572,921	- 0.00%	1,040,070	\$ 1,843,078	- 0.00%
Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs)Revenue				\$ 39,032,945	\$ 39,032,945	\$ - 0.00%	\$ 60,906,655	\$ 60,906,655	\$ - 0.00%	\$ 37,506,938	\$ 37,506,938	\$ - 0.00%	\$ 48,051,953	\$ 48,051,953	\$ - 0.00%
Adjusted Gross Toll Revenue	2.846.372	2.846.372	- 0.00%	4.074.028	4.074.028	- 0.00%	7.016.572	7,016,572	- 0.00%	\$ 6,227,105	\$ 6,227,105	- 0.00%	\$ 8,144,791	\$ 8,144,791	- 0.00%
Transponder / Shield Sales	81,028	81,028	- 0.00%	145,179	145,179	- 0.00%	180,155	180,155	- 0.00%		\$ 141.587	- 0.00%			- 0.00%
NSF / statement fees	7,338	7,338	- 0.00%	6,984	6,984	- 0.00%	7,833	7,833	- 0.00%	6,117	\$ 6,117	- 0.00%	499	\$ 499	- 0.00%
Misc Revenues	30,018	30,018	- 0.00%	74,585	74,585	- 0.00%	213,377	213,377	- 0.00%		\$ 132,221	- 0.00%		\$ 143,523	- 0.00%
Total SR 167 ETL Revenue & Fees	\$ 2,964,756	\$ 2,964,756	\$ - 0.00%	\$ 4,300,776	\$ 4,300,776	\$ - 0.00%	7,417,936	\$ 7,417,936	\$ - 0.00%	\$ 6,507,030	\$ 6,507,030	\$ - 0.00%	\$ 8,532,897	\$ 8,532,897	\$ - 0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 2,964,756	\$ 2,964,756	\$ - 0.00%	\$ 43,333,721	\$ 43,333,721	\$ - 0.00%	\$ 68,324,591	\$ 68,324,591	\$ - 0.00%	\$ 44,013,969	\$ 44,013,969	\$ - 0.00%	\$ 56,584,850	\$ 56,584,850	\$ - 0.00%
SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pa															
Gross Toll Revenue: Good To Go: Prepaid Accounts - Transponder Pa										4 4 6 6 4 4 4 6	A 15 CC4 405	0.000/	00.045.004	e ocost oos	
	38										\$ 15,664,405 \$ 5,143,756	- 0.00% 3		\$ 26,815,221 \$ 13,320,382	- 0.00%
Gross Toll Revenue: Pay By Mail	38									\$ 5,143,756 \$ 11,164,679	\$ 5,143,756 \$ 11,164,679	- 0.00% S	13,320,382 16,405,662	\$ 13,320,382 \$ 16,405,662	- 0.00% - 0.00%
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	38									5,143,756 \$ 11,164,679 \$ 31,972,840	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840	- 0.00% 3 - 0.00% 3 - 0.00% 3	13,320,382 16,405,662 56,541,264	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264	- 0.00% - 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts	38									5,143,756 5 11,164,679 5 31,972,840 5 917,302	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302	- 0.00% 3 - 0.00% 3 - 0.00% 3	13,320,382 16,405,662 56,541,264 \$ 1,989,382	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382	- 0.00% - 0.00% - 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	38									\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530)	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530)	- 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 5	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919)	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919)	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	38									\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530)	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612	- 0.00% 3 - 0.00% 3 - 0.00% 3	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382	- 0.00% - 0.00% - 0.00% - 0.00%
Total Gross Toll Revenue Potential Good Of Gol Pey Nate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (interest earnings) Transponder Sales	38									\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612	- 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%
Total Gross Toll Revenue Potential Goad Or Gol Pely by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest semings) Transponder Sales Late opyment plus NSF / statement fees	38									\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ (5,928,530) \$ (294,526) \$ (994,526) \$ 696,784 \$ 1,125,938	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938	- 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 3	5 13,320,382 16,405,662 5 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 5 08,579	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	33									\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784	- 0.00% 5 - 0.00% 5 - 0.00% 6 - 0.00% 6 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7	13,320,382 16,405,662 56,541,264 1,989,382 (6,684,919) 51,845,727 88,106,771 992,087 508,579	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Miss Revenues (interest earnings) Miss Revenues (interest earnings) Late approved to Line NSF Fatatement fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue	33									\$ 1,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ (5,928,530) \$ (294,526) \$ (994,526) \$ (996,784) \$ 1,125,938 \$ 28,489,808	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ -	- 0.00% 3 - 0.00% 3 - 0.00% 3 - 0.00% 5 - 0.00% 5 - 0.00% 5 - 0.00% 5 - 0.00% 6 - 0.00% 6 - 0.00% 6 - 0.00% 6	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	38									\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716	- 0.00% 5 - 0.00% 5 - 0.00% 6 - 0.00% 6 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164 \$ 2,711,178	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164 \$ 2,711,178	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Plate Toll Revenue Similaries earnings) Les opprend toll Revenue Similaries earnings Late opprend toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue & Fees SR99 Tunnel Other Revenue Chil Penalties & Recovered Toll Revenue Total SR99 Tunnel Revenue & Fees										\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ -	- 0.00% 5 - 0.00% 5 - 0.00% 6 - 0.00% 6 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164 \$ 2,711,178	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Miss Revenues (interest earnings) Transponder Sales Late peryment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Chill Penalities & Recovered Toll Revenue		164,205,333	- 0.00%	207,061,524	207,061,524	- 0.00%	235,885,697	235,885,697	- 0.00%	\$ 5,143,756 \$ 11,164,679 \$ 11,164,679 \$ 19,72,840 \$ 917,302 \$ (5,928,530) \$ (5,928,530) \$ (96,61,612 \$ (94,526) \$ (96,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524	\$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ (26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 2,848,808 \$ 4,905,716 \$ 33,395,524	- 0.00% 5 - 0.00% 5 - 0.00% 6 - 0.00% 6 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7 - 0.00% 7	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 1,845,727 \$ 88,106,771 \$ 992,087 \$ 992,087 \$ 141,453,164 \$ 2,711,178 \$ 144,164,341	\$ 13,320,382 \$ 16,405,662 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164 \$ 2,711,178 \$ 2,711,178	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement ries Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue & Gross Toll Revenue & Fees Total SR 99 Tunnel Revenue & Fees Total SR 99 Tunnel Revenue & Fees Total SR 90 Tunnel Revenue & Fees Total SR 90 Tunnel Revenue & Gross Toll Revenue Gross Toll Tollegate Gross Toll Revenue Gross Toll Tollegate Gross Tolleg	3 164,205,333 33,284,359	33,284,359	- 0.00%	54,385,921	54,385,921	- 0.00%	69,556,065	69,556,065	- 0.00% - 0.00%	\$ 1,43,756 \$ 1,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (994,526) \$ (994,526) \$ (99,984) \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349	\$ 1,125,938 \$ 1,125,938 \$ 11,126,679 \$ 11,164,679 \$ 11,7302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ (- 0.00% c - 0.00	\$ 13,320,382 \$ 14,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164 \$ 2,711,178 \$ 44,164,341 \$ 205,042,434 \$ 33,845,342	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 89,20,87 \$ 508,579 \$ 141,453,164 \$ 2,711,178 \$ 144,164,341 \$ 28,229,390 \$ 85,530,202	- 0.00% - 0.00
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transporder Sales Transporder Sales Transporder Sales Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees S99 Tunnel Other Revenue Chie Penalties & Recovered Toll Revenue Total S99 Synnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	s 164,205,333 33,284,359 41,001,453	33,284,359 41,001,453	- 0.00% - 0.00%	54,385,921 61,881,478	54,385,921 61,881,478	- 0.00% - 0.00%	69,556,065 71,054,116	69,556,065 71,054,116	- 0.00% - 0.00% - 0.00%	\$ 1,143,756 \$ 1,164,679 \$ 11,172,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ (967,848) \$ 1,125,938 \$ 28,489,805 \$ 1,489,805 \$ 1	\$ 5,143,756 \$ 11,164,679 \$ 11,164,679 \$ 11,972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526 \$ 696,784 \$ 1,125,938 \$ 24,499,809 \$ 24,499,809 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405	- 0.00% 6 - 0.00% 7 - 0.00% 9	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,727 \$ 88,106,727 \$ 81,067,727 \$ 41,453,164 \$ 2,711,178 \$ 2,711,178 \$ 2,711,178 \$ 2,714,745,747 \$ 27,476,242 \$ 77,476,242	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,727 \$ 992,087 \$ 141,453,164 \$ 2,711,178 \$ 144,164,341 \$ 205,229,390 \$ 85,530,202 \$ 80,937,941	- 0.00% - 0.00
Total Gross Toll Revenue Potential Good To Gol Pay by Pate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transpronder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Total SR 99 Tunnel Chere Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pe Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment	s 164,205,333 33,284,359 41,001,453 37,024,569	33,284,359 41,001,453 37,024,589	- 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008	54,385,921 61,881,478 43,583,008	- 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685	69,556,065 71,054,116 43,058,685	- 0.00% - 0.00% - 0.00% - 0.00%	\$ 11,164,679 \$ 11,164,679 \$ 11,164,679 \$ 11,792,840 \$ 17,302 \$ (5,928,530) \$ 26,961,612 \$ (994,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 180,558,150 \$ 67,293,405 \$ 67,293,405 \$ 39,947,764	\$ 5,143,756 \$ 11,164,679 \$ 11,164,679 \$ 197,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 67,293,405 \$ 67,293,405 \$ 39,947,764	- 0.00% 1 - 0.00% 2 - 0.00% 3	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 141,453,164 \$ 2,711,178 \$ 144,164,341 \$ 205,042,434 \$ 38,345,342 \$ 77,476,211 \$ 38,321,799	\$ 13,320,382 \$ 16,407,662 \$ 56,541,264 \$ 56,541,264 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 144,453,164 \$ 144,453,164 \$ 144,453,164 \$ 144,453,164 \$ 144,453,164 \$ 144,653,164 \$ 144,653,16	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 1.97% (186,956) - 0.09% (186,956) - 0.99%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Not Plate Transponder Sales Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees S99 Tunnel Other Revenue Chill Penalities & Recovered Toll Revenue Total Sys 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	3 164,205,333 33,284,359 41,001,453 37,024,589 275,515,734	33,284,359 41,001,453 37,024,589 275,515,734	- 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931	54,385,921 61,881,478 43,583,008 366,911,931	- 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685 419,554,564	69,556,065 71,054,116 43,058,685 419,554,564	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,143,756 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 11,302 \$ 17,302 \$ 15,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 18,558,150 \$ 67,293,405 \$ 39,947,764 \$ 355,586,668	\$ 5,143,756 \$ 11,164,679 \$ 11,164,679 \$ 1917,302 \$ 26,961,612 \$ (59,28,530) \$ 26,961,612 \$ (294,526) \$ (696,784 \$ 1,125,983 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,588,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,856,668	- 0.00% - 0.00	\$ 13,320,382 \$ 16,405,662 \$ 16,405,662 \$ 16,541,264 \$ 1,989,382 \$ 1,989,382 \$ 1,845,727 \$ 88,106,777 \$ 992,087 \$ 141,453,164 \$ 2,711,178 \$ 2,711,178 \$ 2,711,178 \$ 2,714,178 \$ 2,714,178 \$ 3,321,799 \$ 404,685,786	\$ 13,320,382 \$ 16,405,641,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,727 \$ 88,106,727 \$ 144,453,164 \$ 2,711,178 \$ 2,711,178 \$ 144,164,341 \$ 2,5229,390 \$ 85,530,202 \$ 80,937,941 \$ 38,321,799 \$ 410,019,332 \$ 410,019,332	- 0.00% - 0.00
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transpronder Sales All Late payment than NSF statement fees Adjusted Carlos Sales All Late payment than NSF statement fees Adjusted Carlos Sales All Late payment than NSF statement fees Adjusted Carlos Sales All Tollad Facilities Revenue CAR Penalises & Recovered Toll Revenue Total SR9 Turned Revenue & Fees All Tollad Facilities Revenue: Good To Gol Prepaid Accounts - Transponder Pa Late Carlos Toll Revenue Cood To Gol Prepaid Accounts - Pay by Plate Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay by Plate Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Fortential	3 164,205,333 33,284,359 41,001,453 37,024,589 275,515,734 286,657,919 1,341,187	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,12,756 \$ 11,164,675 \$ 11,164,675 \$ 11,164,675 \$ 11,164,675 \$ 17,302 \$ 17,302 \$ 16,928,530) \$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 3,395,524 \$ 180,558,150 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668 \$ 327,536,536 \$ 10,798,766	\$ 5,143,756 \$ 11,164,679 \$ 11,164,679 \$ 1917,302 \$ 1973,302 \$ 26,961,612 \$ (294,526) \$ (696,784 \$ 1,125,983 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 199,558,150 \$ 67,293,405 \$ 39,947,764 \$ 355,586,668 \$ 327,536,536 \$ 10,798,766	- 0.00%	\$ 13,320,382 16,405,662 \$ 56,541,264 1,989,382 \$ 6,684,919 \$ 18,485,795 \$ 81,08,771 \$ 992,087 \$ 992,087 \$ 992,087 \$ 992,087 \$ 141,453,164 \$ 141,453,164 \$ 2,711,178 \$ 144,164,341 \$ 205,042,434 \$ 38,345,342 \$ 77,476,211 \$ 38,321,799 404,685,786 \$ 380,269,680 105,407,676	\$ 13,320,382 \$ 16,405,65,614,264 \$ 56,541,264 \$ 1,989,325 \$ (6,684,919) \$ 51,845,725 \$ 88,106,771 \$ 992,087 \$ 992,087 \$ 992,087 \$ 141,453,164 \$ 2,711,178 \$ 144,164,341 \$ 2,711,178 \$ 205,229,390 \$ 85,530,202 \$ 80,937,941 \$ 38,217,799 \$ 410,019,332 \$ 410,019,332 \$ 380,269,680 \$ 105,407,676	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 1.97% (186,956) - 0.09% (186,956) - 0.99%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Miss Revenues (indeest earnings) Miss Revenues (indeest earnings) Late opyment fuls NSF Jatatement fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue Chill Penaltise & Recovered Toll Revenue Total Revenue Gross Toll Gross Gross Toll Revenue Gross Toll Revenue Gross Toll Gross Gross Toll Revenue Gross Toll Revenue Gross Toll Gross Gross Toll Revenue Gross Toll Revenue Gross Toll Gross Gross Toll Revenue Gros	3 164,205,333 33,284,359 41,001,453 37,024,589 275,515,734 288,657,919 1,341,187 1,775,301	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 143.756 \$ 11,164.679 \$ 11,164.679 \$ 11,197.840 917.320 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 696.784 1,125,938 \$ 28,489.808 \$ 28,489.808 \$ 4,905,716 \$ 49,905,716 \$ 67,293,405 \$ 67,293,405 \$ 33,937,764 \$ 355,585,688 \$ 327,536,536 \$ 10,798,766 \$ 327,2612	\$ 1.143.756 \$ 11.164.679 \$ 31.1972.840 \$ 917.302 \$ (5.928.530) \$ 26,961.612 \$ (294.526) \$ 696.784 \$ 1.125,938 \$ 28.489.808 \$ 28.489.808 \$ 5 8.786.349 \$ 67.293.405 \$ 189.558.150 \$ 39.947.764 \$ 355.585.686 \$ 327.536.536 \$ 10.798.766 \$ 3.272.612	- 0.00% = 0.00	\$ 13,320,382 16,405,662 5 56,541,264 1,989,382 \$ (6,684,919) 5 11,845,727 5 88,106,771 5 992,087 5 144,164,341 \$ 205,042,434 3 83,845,342 3 77,476,211 3 83,217,799 \$ 404,685,786 3 802,089,680 \$ 105,407,676 4,488,287 4,488,287	\$ 13,320,382 \$ 16,405,65,41,264 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,725 \$ 88,106,771 \$ 992,087 \$ 506,579 \$ 141,453,164 \$ 20,711,178 \$ 144,164,341 \$ 205,229,390 \$ 80,937,941 \$ 38,321,794 \$ 383,219,41 \$ 38,321,945 \$ 383,219,645 \$ 10,1019,332 \$ 380,269,680 \$ 105,407,676 \$ 44,488,287	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Payby Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Autorial Cross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees BOOK Plantines & Recovered Toll Revenue Total St 99 Tunnel Revenue & Fees ALL Tollad Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Adjusted Gross Toll Revenue Fortential Adjusted Gross Toll Revenue (Sont Revenue Good To Gol Prepaid Transponder / Shield Sales Late payment free plus NFSF statement fees	3 164,205,333 33,284,359 31,024,589 275,515,734 258,657,919 1775,301 3,978,957	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,143,756 \$ 11,164,679 \$ 11,164,679 \$ 11,1972,840 \$ 917,302 \$ (5,928,530) \$ (5,928,530) \$ (5,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (1,28,938) \$	\$ 1,143,756 \$ 1,1972,840 \$ 917,300 \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (7,938,405) \$ (7,938,	- 0.00% - 0.00	\$ 13,320,382 16,405,662 \$ 56,541,264 1,989,382 \$ 6,684,919 \$ 8,108,771 \$ 992,087 \$ 141,453,164 \$ 2,711,178 \$ 44,164,341 \$ 205,042,434 \$ 38,321,799 \$ 404,685,786 \$ 380,296,880 105,407,676 \$ 4,488,287 \$ 1,1464	\$ 13,320,382 \$ 16,405,65,541,264 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 51,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164 \$ 2,711,178 \$ 144,164,341 \$ 205,229,390 \$ 85,530,202 \$ 80,937,941 \$ 38,321,799 \$ 105,407,680 \$ 105,407,680 \$ 105,407,680 \$ 2,714,164 \$ 2,714,164 \$ 2,714,164 \$ 2,714,164 \$ 2,714,164 \$ 2,714,164	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Mesc Revenues (interest earnings) Mesc Revenues (interest earnings) Late opyment plus NSF Jatament fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue Total Revenue Gross Toll Revenue Total Revenue Gross Toll Revenue Gross Toll Revenue Grod To Gol Prepaid Accounts -Transponder Pa Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Booth Payment Adjusted Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Booth Payment Total Gross	3 164,205,333 33,284,359 41,001,453 37,024,589 275,515,734 288,657,191 1,341,187 1,775,301 3,978,957 265,753,957	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957 265,753,364	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,143,756 \$ 1,1972,840 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ (5,928,530) \$ (6,967,634) \$ 28,489,808 \$ 28,489,581,582 \$ 189,558,150 \$ 189,558,150 \$ 33,395,524 \$ 37,736,585 \$ 39,947,764 \$ 355,585,686 \$ 327,2612 \$ 4,826,793 \$ 346,434,707	\$ 1.143.756 \$ 11.164.679 \$ 31.1972.840 \$ 917.302 \$ (5.928.530) \$ 26,961.612 \$ (294.526) \$ 696.784 \$ 1.125,938 \$ 28.489.808 \$ 28.489.808 \$ 5 8.786.349 \$ 67.293.405 \$ 189.558.150 \$ 39.947.764 \$ 355.585.686 \$ 327.536.536 \$ 10.798.766 \$ 3.272.612	- 0.00% - 0.00	\$ 13,320,382 \$ 16,405,682 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 13,845,727 \$ 88,106,771 \$ 992,087 \$ 508,579 \$ 141,453,164 \$ 2,711,178 \$ 20,042,434 \$ 38,345,342 \$ 77,476,211 \$ 383,217,99 \$ 404,685,786 \$ 380,269,680 \$ 105,407,676 \$ 4,488,287 \$ 4,488,287 \$ 4,488,287 \$ 4,237,482	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 11,989,382 \$ (6,684,919) \$ 992,087 \$ 992,087 \$ 506,579 \$ 141,453,164 \$ 207,11,178 \$ 144,184,341 \$ 205,229,390 \$ 85,530,202 \$ 80,937,941 \$ 383,217,91 \$ 383,217,91 \$ 410,019,332 \$ 105,407,676 \$ 4,488,287 \$ 2,141,64,344 \$ 24,247,248 \$ 380,256,680 \$ 105,407,676 \$ 4,488,287 \$ 2,141,64,344 \$ 24,247,248 \$ 34,247,248 \$ 382,217,91 \$ 380,256,680 \$ 380,256,680 \$ 4,488,287 \$ 2,141,64,344 \$ 382,217,91 \$ 448,287 \$ 448	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Payby Pitte Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Fees Misc Revenue (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Revenue Gross Toll Revenue & Fees Gross Toll Revenue Gross Toll R	3 164,205,333 33,284,359 4001,453 9,75,516,734 268,657,919 1,775,301 3,978,957 265,753,364	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957 265,753,364 18,556	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 12,233	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 12,233	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 5,142,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ (5,928,530) \$ (294,526) \$	\$ 5,142,756 \$ 31,972,840 \$ 31,972,840 \$ 1917,302 \$ (5,928,530) \$ (5,928,530) \$ (294,526) \$ (294,526) \$ (294,526) \$ 28,489,896 \$ 1,125,938 \$ 28,489,896 \$ 28,489,896 \$ 33,385,524 \$ (394,764) \$ (394,76	- 0.00% - 0.00	\$ 13,320,382 16,405,662 56,541,264 1,989,382 56,684,919 51,845,727 58,106,771 992,087 592,087 5141,453,164 58,164,747 592,087 594,747,211 594,74	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 16,684,919 \$ 19,883,382 \$ (6,684,919) \$ 14,455,727 \$ 88,106,771 \$ 992,087 \$ 414,453,164 \$ 205,229,390 \$ 141,453,164 \$ 205,229,390 \$ 85,530,202 \$ 85,530,202 \$ 85,530,202 \$ 105,407,652 \$ 105,407,652 \$ 105,407,652 \$ 20,289,680 \$ 105,407,652 \$ 21,41,640 \$ 492,307,284 \$ 492,307,284 \$ 492,307,284 \$ 492,307,284 \$ 492,307,284 \$ 284 \$ 284 \$ 298,207,284 \$	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Mesc Revenues (interest earnings) Mesc Revenues (interest earnings) Late opyment plus NSF Jatament fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue Total Revenue Gross Toll Revenue Total Revenue Gross Toll Revenue Gross Toll Revenue Grod To Gol Prepaid Accounts -Transponder Pa Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Booth Payment Adjusted Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Booth Payment Total Gross	3 164,205,333 33,284,359 41,001,453 37,024,589 275,515,734 288,657,191 1,341,187 1,775,301 3,978,957 265,753,957	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957 265,753,364	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 5,142,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ (2,928,50) \$ (2,928,50) \$ (2,928,50) \$ (2,928,50) \$ (2,928,50) \$ (2,928,50) \$ (2,928,50) \$ (2,928,50) \$ (2,928,50) \$ (2,928,50) \$ (2,9	\$ 1,143,756 \$ 1,1972,840 \$ 917,300 \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (6,928,530) \$ (7,938,405) \$ (7,938,	- 0.00% - 0.00	13.20.382 b 15.405,662 b 15.405,672 b 15.405,672 b 15.405,772 b 15.605,771 b 15.605	\$ 13,320,382 \$ 16,405,662 \$ 56,541,264 \$ 1,989,382 \$ (6,684,919) \$ 11,989,382 \$ (6,684,919) \$ 992,087 \$ 992,087 \$ 506,579 \$ 141,453,164 \$ 207,11,178 \$ 144,184,341 \$ 205,229,390 \$ 85,530,202 \$ 80,937,941 \$ 383,217,91 \$ 383,217,91 \$ 410,019,332 \$ 105,407,676 \$ 4,488,287 \$ 2,141,64,344 \$ 24,247,248 \$ 380,256,680 \$ 105,407,676 \$ 4,488,287 \$ 2,141,64,344 \$ 24,247,248 \$ 34,247,248 \$ 382,217,91 \$ 380,256,680 \$ 380,256,680 \$ 4,488,287 \$ 2,141,64,344 \$ 382,217,41,643 \$ 492,307,248 \$ 492,307	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Ppub Publise Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Mes. Revenues (interest earnings) Mes. Revenues (interest earnings) Late apyment plus NSF Jatamennt fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue & Fees SR99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Total Revenue Good To Gol Prepaid Accounts -Transponder Pe Gross Toll Revenue: Good To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Toll Booth Payment Adjusted Gross Toll Revenue Gross Toll Revenue Adjusted Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue Toll Booth Payment Toll Gross Toll Revenue Toll Booth	3 164,205,333 33,284,339 31,284,339 37,024,589 275,515,734 258,657,919 13,41,187 1,775,301 3,978,957 265,753,364 16,796,295 584,295	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957 265,753,364 18,556 16,866,403	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 12,233 12,415,167	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 12,233 11,692,444	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,752,324 248,629	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896	- 0.00% - 0.00%	\$ 5,143,756 \$ 1,1764,679 \$ 31,972,840 \$ 1,972,840 \$ (5,928,530) \$ (5,928,530) \$ (294,526) \$ (294,526) \$ (294,526) \$ (294,526) \$ (294,526) \$ (3,936,524) \$ (1,125,938) \$ (4,907,946) \$ (3,936,524) \$ (4,936,536) \$ (4	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ (5,928,530) \$ (5,928,530) \$ (2,928,530) \$ (2,9	- 0.00% a	1 13.20.382 b 15.405,662 b 15.405,662 b 15.405,662 b 15.405,475 b 15.405,672 b 15.405,472 b 15.4	\$ 13,320,382 \$ 16,405,662 \$ 56,641,264 \$ 1,989,382 \$ (6,684,919) \$ 10,684,919) \$ 10,684,919 \$	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue seminas) Transponder Sales Late poyment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Fees SR 99 Tunnel Revenue & Fees ALL Tollad Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pe Gross Toll Revenue Good To Gol Prepaid Accounts - Pay by Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay by Plate Gross Toll Revenue Toll Booth Prement Total Gross Toll Revenue Foreit Booth Forment Total Gross Toll Revenue Foreit Booth Forment Total Gross Toll Revenue Foreit Booth Poyment Total Gross Toll Revenue Foreit Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue Fees Chill Penalities & Recovered Toll Revenue Misc. Non-Pedged Revenues Total Toll Revenue & Fees Total Toll Revenue & Fees	3 164,205,333 33,284,339 31,284,339 37,024,589 275,515,734 258,657,919 13,41,187 1,775,301 3,978,957 265,753,364 16,796,295 584,295	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957 265,753,364 18,556 16,866,403 517,956	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 6.00% - 1.279%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 12,233 12,415,167 396,519	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 12,233 11,692,444 304,242	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 222,723 - 6.18% - 92,277 - 30.33%	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,752,324 248,629	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237	- 0.00% - 0.00%	\$ 5,143,756 \$ 1,1764,679 \$ 31,972,840 \$ 1,972,840 \$ (5,928,530) \$ (5,928,530) \$ (294,526) \$ (294,526) \$ (294,526) \$ (294,526) \$ (294,526) \$ (3,936,524) \$ (1,125,938) \$ (4,907,946) \$ (3,936,524) \$ (4,936,536) \$ (4	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ (5,928,530) \$ (5,928,530) \$ (2,928,530) \$ (2,9	- 0.00% a	1 13.20.382 b 15.405,662 b 15.405,662 b 15.405,662 b 15.405,475 b 15.405,672 b 15.405,472 b 15.4	\$ 13,20,382 \$ 16,405,664 \$ 56,641,264 \$ 56,641,264 \$ 56,641,264 \$ 56,641,264 \$ 64	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue (interest earnings) Transponder Sales Many Plate Statement fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue & Fees SR99 Tunnel Revenue & Fees LL Tolled Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Revenue Good Toll Booth Payment Total Gross Toll Revenue Gross Toll Revenue Gooth Gold Revenue Gross Toll Revenue Gooth Gold Revenue Fees Volations CAP Remaities & Recovered Toll Revenue His Alon-Piedigd Revenues Total Toll Revenue & Fees Forecast of Distributions	3 164,205,333 33,284,359 41,001,453 37,024,589 275,515,734 288,657,019 1,341,187 1,775,307 265,338 1,185,56 1,796,255 584,227 \$ 283,152,442	33.284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957 265,753,364 18,556 16,866,403 517,956 \$ 283,156,279	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% (70,108) -0.42% -66,271 12.79% (3,837) 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 41,33,396 354,006,358 12,233 12,415,167 396,519 \$ 366,830,277	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 12,233 11,692,444 304,242 \$ 366,015,277	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 3.00	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,500,971 3,613,390 5,619,082 407,982,901 3,658 18,752,324 248,629 \$426,987,512	69,556,065 71,054,116 43,088,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237 \$426,989,692	- 0.00% - 0.00	\$ 5,143,756 \$ 11,154,679 \$ 31,972,840 \$ 1917,302 \$ (5,928,530) \$ (5,928,530) \$ (2,928,50) \$ (2,928,50) \$	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 1917,302 \$ (5,922,530) \$ (2,924,526) \$ (2,924,	- 0.00% c 0.00	113.20.382 b 16.405,662 b 16.405,662 b 16.405,662 b 15.405,472 b 15.405,472 b 16.405,672 b 16.405,472 b 16.40	\$ 13,20,382 \$ 16,405,662 \$ 56,641,264 \$ 5,644,264 \$ 5,644,264 \$ 5,644,264 \$ 1,898,382 \$ 16,684,919 \$ 51,445,274 \$ 88,106,771 \$ 88,106,771 \$ 88,106,771 \$ 88,106,771 \$ 88,106,771 \$ 89,106,771 \$ 89,106,771 \$ 89,106,771 \$ 10,107,7	- 0.00% - 0.00
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Fees Gross Toll Revenue Gross Toll Revenue Adjusted Gross Toll Revenue Gross Transponder Sales Late poyment plus NSF statement fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue Fees ALL Tollad Facilities Revenue Total SR99 Tunnel Revenue & Fees ALL Tollad Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Fees Pay Plate Gross Toll Revenue Fees Pay Plate Total Gross Toll Revenue Fees Pay Plate Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Sheld Sales Late payment fees plus NSF / stattement fees Adjusted Gross Toll Revenue Misc. Revenue Good Toll Revenue Misc. Revenue Gross Toll Revenue Misc. Revenue Gross Toll Revenue Fees Violations Cha Penalties & Recovered Toll Revenue Fees Forecast of Distributions Tanoma Narrows Toll Account - 511	164,205,333 33,284,359 41,001,459 41,001,459 37,5515,734 258,657,734 258,657,731 3,978,957 255,753,857 18,556 16,796,295 584,227 \$23,162,442	32,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957 265,753,364 16,866,403 517,956 \$283,156,279	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 5,715,799 4,849,862 4,133,396 354,006,358 12,415,167 396,519 366,830,277	54,385,921 61,881,478 43,583,008 366,911,931 5,715,799 4,849,862 4,133,396 354,006,358 304,242 \$ 366,015,277	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	69,556,065 71,054,116 43,056,685 419,554,564 393,246,456 5,503,971 3,613,390 5,619,082 407,982,901 248,629 426,987,512	69,556,065 71,054,116 43,058,685 419,554,564 939,246,458 5,503,971 3,613,390 407,982,901 178,237 \$426,989,692	- 0.00% - 0.00	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 917,302 \$ 917,302 \$ 25,026,530 \$ 25,026,530 \$ 566,754 \$ 11,725,938 \$ 28,489,808 \$ 28,489,808 \$ 28,489,808 \$ 28,490,5716 \$ 189,558,150 \$ 587,763,409 \$ 189,558,150 \$ 35,566,649 \$ 355,566,649 \$ 355,566,668 \$ 10,798,766 \$ 10,798,766 \$ 32,726,165 \$ 32,726,	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 1917,302 \$ (5,922,539) \$ (5,922,539) \$ (6,924,539) \$ (6,924,539) \$ (6,924,539) \$ (6,924,539) \$ (6,924,539) \$ (6,924,539) \$ (7,924,539) \$ (7,924,	- 0.00% - 0.00	13,320,382 in 16,405,662 in 16	\$ 13,20,382 \$ 16,405,662 \$ 56,641,264 \$ 5 1,689,362 \$ 56,641,264 \$ 5 1,689,362 \$ 16,664,019 \$ 6 1,664,019 \$ 16,664,019 \$ 1	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue (interest earnings) Transponder Sales Many Plate Statement fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue & Fees SR99 Tunnel Revenue & Fees LL Tolled Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue Gross Toll Revenue Good Toll Booth Payment Total Gross Toll Revenue Gross Toll Revenue Gooth Gold Revenue Gross Toll Revenue Gooth Gold Revenue Fees Volations CAP Remaities & Recovered Toll Revenue His Alon-Piedigd Revenues Total Toll Revenue & Fees Forecast of Distributions	3 164,205,333 33,284,359 41,001,453 37,024,589 275,515,734 288,657,019 1,341,187 1,775,307 265,338 1,185,56 16,796,255 584,227 \$ 283,152,442	33.284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 3,978,957 265,753,364 18,556 16,866,403 517,956 \$ 283,156,279	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% (70,108) -0.42% -66,271 12.79% (3,837) 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 41,33,396 354,006,358 12,233 12,415,167 396,519 \$ 366,830,277	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 12,233 11,692,444 304,242 \$ 366,015,277	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 3.00	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,500,971 3,613,390 5,619,082 407,982,901 3,658 18,752,324 248,629 \$426,987,512	69,556,065 71,054,116 43,088,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237 \$426,989,692	- 0.00% - 0.00	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 917,302 \$ 917,302 \$ 25,026,530 \$ 25,026,530 \$ 566,754 \$ 11,725,938 \$ 28,489,808 \$ 28,489,808 \$ 28,489,808 \$ 28,490,5716 \$ 189,558,150 \$ 587,763,409 \$ 189,558,150 \$ 35,566,649 \$ 355,566,649 \$ 355,566,668 \$ 10,798,766 \$ 10,798,766 \$ 32,726,165 \$ 32,726,	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 1917,302 \$ (5,922,530) \$ (2,924,526) \$ (2,924,	- 0.00% c 0.00	13,320,382 in 16,405,662 in 16	\$ 13,20,382 \$ 16,405,662 \$ 56,641,264 \$ 5,644,264 \$ 5,644,264 \$ 5,644,264 \$ 1,898,382 \$ 16,684,919 \$ 51,445,274 \$ 88,106,771 \$ 88,106,771 \$ 88,106,771 \$ 88,106,771 \$ 88,106,771 \$ 89,106,771 \$ 89,106,771 \$ 89,106,771 \$ 10,107,7	- 0.00% - 0.00
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (interest earnings) Transponder Sales Not Plate Transponder Sales Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Child Penalities & Recoverd Toll Revenue Child Penalities & Recoverd Toll Revenue Total Sing Strument Revenue & Fees ALL Tollad Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Adjusted Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Total Gross Toll Revenue Sees Volations Child Penalities & Recovered Toll Revenue Process Toll Revenue Sees Total Toll Revenue & Fees Volations Taconn Natrows Toll Account - 151 SR 500 Colvid Toll Account - 151	3 164,205,333 33,284,359 41,001,453 37,024,589 275,515,734 258,657,019 1,341,187 1,775,301 1,6786,295 584,227 5 283,152,442 136,003,998 129,907,619	32,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 18,556 18,866,403 517,956 \$ 283,156,279	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 66,271 0.05% 66,271 0.05% 670,108 0.06%	54,385,921 61,881,478 43,583,008 366,911,931 5,715,799 4,849,862 4,133,396 354,006,358 12,233 12,415,167 396,519 \$ 366,830,277	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 12,233 11,692,444 304,242 \$ 366,015,277	- 0.00% - 0.00	69,556,065 71,054,116 43,056,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 179,882,901 170,883,795 170,837,950 176,956,851 1,686,120 7,417,936	69,556,065 71,054,116 43,058,685 419,554,564 593,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237 \$426,989,692	- 0.00% - 0.00%	\$ 5,143,756 \$ 11,154,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530) \$ (5,928,530) \$ 22,951,612 \$ (294,526) \$	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 1917,302 \$ (5,922,530) \$ (5,922,530) \$ 22,945,526 \$ (294,526) \$ 22,459,680 \$ 1,125,338 \$ 1,125,338	- 0.00% a	113.20.382 b 16.405,662 b 15.405,126 b 15.405,662 b 15.405,126 b 15.40	\$ 13,20,382 \$ 16,405,664 \$ 56,641,264 \$ 5 6,641,264 \$ 5 6,641,264 \$ 5 6,644,264 \$ 1,898,362 \$ 1,898,362 \$ 1,898,362 \$ 1,898,362 \$ 1,898,362 \$ 1,898,362 \$ 1,44,643,164 \$ 1,454,164 \$ 1,454,164 \$ 1,4	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Mesc Revenues (interest earnings) Mesc Revenues (interest earnings) Late opyment plan NSF Jatamenn fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees SR99 Tunnel Other Revenue Chill Penalities & Recovered Toll Revenue Total Revenue Gross Toll Revenue Total Revenue Gross Toll Revenue Gross Toll Revenue Grod To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue Grod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Grod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gross Toll Booth Payment Total Gross Toll Revenue House Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue A Fees Violations Chil Penalities & Recovered Toll Revenue Misc Non-Plediged Revenues Total Toll Revenue & Fees Total Toll Revenue & Fees Total Toll Revenue & Fees Total Toll Revenue & Gross Toll Account - 511 SS 500 Control Toll Account - 511 SS 500 Control Toll Account - 509 I-405 and SS 16 15 Express Toll Lanes Account - 99F I-405 and SS 16 15 Express Toll Lanes Account - 595	3 164,205,333 33,284,359 41,001,453 30,204,693 2024,693 128,687,919 1,341,187 1,775,301 3,978,957 265,763,945 18,556 16,796,295 584,227 283,152,442 136,003,998 129,007,619 14,276,069	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 1,775,301 18,556 16,866,403 517,956 \$ 283,156,279	0.00% 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 396,519 366,830,277 163,015,955 153,460,463 7,020,137	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,396 354,006,358 12,233 11,692,444 304,242 \$ 366,015,277	- 0.00% - 0.00%	69.55.6.065 71.054.116 43.058.685 419.554.594 5.503.971 3.613.390 5.619.082 407.982.901 3.658 18.752.324 248.629 \$426.987,512 170.837,950 176.956.851 10.868.120	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 407,982,901 7,823,901 3,658 18,824,896 178,237 \$426,989,692	- 0.00% - 0.00%	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 1917,302 \$ 16,922,830 \$ 16,928,830 \$ 28,488,808 \$ 28,489,808 \$ 28,489,808 \$ 28,499,808 \$ 28,499,808 \$ 28,499,808 \$ 28,499,808 \$ 28,499,808 \$ 28,499,808 \$ 28,499,808 \$ 28,499,808 \$ 28,499,808 \$ 33,395,516 \$ 33,947,764 \$ 180,558,150 \$ 107,933,405 \$ 107,933,405 \$ 107,933,405 \$ 107,938,766 \$ 107,933,405 \$ 107,938,766 \$ 108,979,142 \$ 108,979,1	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 1917,302 \$ (5,928,530) \$ (2,928,530) \$ (2,928,530) \$ (2,928,530) \$ (2,928,530) \$ (2,938,630) \$ (2,938,730) \$ (2,938,	- 0.00% - 0.00	1 13,220,382 1 13,220,382 1 15,405,662 1 15,405,662 1 15,405,725 1 15,4	\$ 13,20,382 \$ 16,405,662 \$ 56,541,264 \$ 5 56,541,264 \$ 5 6,541,264 \$ 5 1,589,362 \$ 16,664,019 \$ 6 1,564,019 \$ 18,664,019 \$ 18,664,019 \$ 18,664,019 \$ 18,664,019 \$ 18,664,019 \$ 18,664,019 \$ 18,664,019 \$ 18,664,019 \$ 18,664,019 \$ 19,664,019 \$ 19,664,019 \$ 19,664,019 \$ 19,664,019 \$ 19,664,019 \$ 19,664,019 \$ 11,664,019 \$	- 0.00% - 0.00%
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (interest earnings) Transponder Sales Not Plate Transponder Sales Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Child Penalities & Recoverd Toll Revenue Child Penalities & Recoverd Toll Revenue Total Sing Strument Revenue & Fees ALL Tollad Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pa Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Adjusted Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Total Gross Toll Revenue Sees Volations Child Penalities & Recovered Toll Revenue Process Toll Revenue Sees Total Toll Revenue & Fees Volations Taconn Natrows Toll Account - 151 SR 500 Colvid Toll Account - 151	164,205,333 33,284,339 37,024,453 37,024,559 275,515,734 258,657,734 1,341,187 1,775,309 1,341,187 1,775,295 584,27 \$283,152,442 136,003,998 129,907,619 14,275,069 2,964,756	33,284,359 41,001,453 37,024,589 275,515,734 258,657,919 1,341,187 265,753,364 18,556 16,866,403 517,956 \$ 283,156,279 136,003,998 129,841,348 14,346,177 2,964,756	0.00% 0.00%	54,385,921 61,881,478 43,583,008 366,911,931 5,715,799 4,849,862 4,133,396 354,006,358 12,233 12,415,167 396,519 \$ 366,830,277	54,385,921 61,881,478 43,583,008 366,911,931 339,307,301 5,715,799 4,849,862 4,133,390 354,006,358 11,692,444 304,242 \$366,015,277 163,015,955 153,314,995 6,350,605 4,300,776 39,032,945	- 0.00% - 0.00	69,556,065 71,054,116 43,058,685 419,554,643 5,503,3246,458 5,503,3246,458 5,503,3246,458 5,503,324 407,982,901 3,658 18,752,324 248,629 426,829 426,829 170,837,950 176,956,851 10,868,120 7,417,936 60,906,655	69,556,065 71,054,116 43,058,685 419,554,564 593,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237 \$426,989,692 170,837,950 176,886,459 10,940,682 7,417,936 60,906,655	- 0.00% - 0.00%	\$ 5,14,756 \$ 31,972,840 \$ 31,972,840 \$ 1972,302 \$ 29,226,530 \$ 29,226,530 \$ 666,784 \$ 11,726,938 \$ 28,469,808 \$ 28,469,808 \$ 28,469,808 \$ 28,469,808 \$ 31,955,764 \$ 33,395,764 \$ 33,395,764 \$ 33,395,764 \$ 35,585,668 \$ 37,726,703 \$ 38,272,737 \$ 31,072,737	\$ 5,143,756 \$ 31,972,840 \$ 31,972,840 \$ 1917,300 \$ (5,922,04) \$ (5,922,04) \$ (6,924,04) \$ (6,924,04) \$ (6,924,04) \$ (6,924,04) \$ (6,924,04) \$ (6,924,04) \$ (7,924,04) \$ (7,924	- 0.00% c 0.00	1 13.20.382 b 16.405.602 b 15.405.602 b 15.405.602 b 15.405.402 b 15.4	\$ 13,20,382 \$ 16,405,662 \$ 56,641,264 \$ 5 56,641,264 \$ 5 56,641,264 \$ 5 6,641,264 \$ 7 8,893,264 \$ 1,898,382 \$ 1,898,382 \$ 16,684,319 \$ 5 1,485,264 \$ 3 22,111,178 \$ 205,229,390 \$ 8 5,502,202 \$ 8 50,337,241 \$ 3 82,217,99 \$ 105,407,676 \$ 4,486,287 \$ 5 105,407,676 \$ 4,486,287 \$ 5 105,407,676 \$ 5 4,486,287 \$ 5 105,407,676 \$ 5 214,147 \$ 5 103,132,749 \$ 1 122,754,974 \$ 5 112,754,974 \$ 4 8,405,588 \$ 4 8,525,749 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,589 \$ 4 8,455,599 \$	- 0.00% - 0.00%

Table F. 2. Toll Operations Forecast Biennium Comparison Current Bienniun June 2024 Biennium Difference 2025-27 Difference 2027-2029 2027-2029 Difference Difference 2031-2033 2031-2033 Difference 2023-25 2023-25 2025-27 2029-2031 2029-2031 June 2024 February 2024 Perce June 2024 February 2024 Value Percent Tacoma Narrows Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder 69,956,000 \$ 69,693,000 \$ 263,000 0.389 68,619,000 \$ 68,619,000 0.00% \$ 69.570.000 \$ 69.570.000 70,969,000 \$ 70,969,000 \$ 0.00% \$ 36.017.000 \$ 36.017.000 \$ Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate 29,853,000 \$ 29,983,000 \$ (130,000) -0.43% 32,612,000 \$ 32,612,000 \$ 33,561,000 \$ 33,561,000 34,236,000 \$ 34,236,000 \$ 0.00% 17,375,000 \$ 17,375,000 Gross Toll Revenue: Pay By Mail 31.797.000 \$ 31.332.000 \$ 465.000 1.48% 33.808.000 \$ 33.808.000 \$ 0.00% \$ 35.183.000 \$ 35.183.000 \$ 0.00% \$ 35.890.000 \$ 35.890.000 \$ 0.00% \$ 18.215.000 \$ 18.215.000 \$ 0.00% Gross Toll Revenue: Toll Booth Paymen Total Gross Toll Revenue Potential 33 581 000 \$ 33,416,000 165,000 32.221.000 \$ 32,221,000 32 435 000 \$ 32,435,000 33.087.000 33.087.000 16 792 000 16.792.000 \$164,424,000 Good To Go! Pay by Plate Fees and STA Discounts 1.538.000 \$ 1.541.000 (3.000) -0.199 1.683.000 \$ 1.683.000 0.00% \$ 1.732.000 \$ 1.732.000 0.00% 1.767.000 \$ 1.767.000 \$ 0.00% 897.000 \$ 897.000 0.00% - 0.00% - 0.00% - 0.00% 120,000 ##### Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue (16.370.000) \$ (15.985.000) (385,000) (17.215.000) \$ (17,215,000) \$ (17.895.000) \$ (17.895.000) (18.254.000) \$ (18.254.000) (9.264.000) 151,728,000 \$ 151,728,000 \$ 217,000 \$ 97,000 \$ 810,000 \$ 699,000 \$ \$ 154,586,000 80,032,000 \$ 157,695,000 \$ 157,695,000 Miscellaneous Revenue (contractual damages, interest earnings) 2,166,000 \$ 1,309,000 \$ 838,000 \$ 721,000 \$ 857,000 65.479 182,000 \$ - \$ 799,000 \$ 691,000 \$ 0.00% 0.00% 0.00% 707,000 \$ Transponder Sales 117,000 16.239 111,000 15.88% \$ 108,000 15.63% \$ 816,000 \$ 109,000 15.42% \$ 421,000 \$ 360,000 \$ 61,000 16.949 Late novment fees plus NSE / statement fees 2 141 000 \$ 1 834 000 307.000 16 7/9 1533,000 \$ 1533,000 0.00% \$ 1 584 000 \$ 1 584 000 1616 000 \$ 1616 000 \$ 0.00% 0.00% \$ 820,000 \$ 820 000 Tacoma Narrows Bridge Other Revenue - \$ 39,000 \$ 9.174.000 \$ 5.782.000 \$ (39.000) -100.009 0.00% \$ 0.00% 0.00% \$ 0.00% Civil Penalties & Recovered Toll Revenue 3.392.000 58.66% 4.738.000 \$ 4.738.000 0.00% \$ 4.967.000 \$ 4.967.000 0.00% 5.067.000 \$ 5,067,000 \$ 0.00% S 2.572.000 \$ 2.572.000 0.00% 164,674,000 \$ 159,665,000 3,14% 159,026,000 \$ 158,795,000 231,000 0.15% \$ 162,118,000 \$ 161,828,000 165,194,000 \$ 165,085,000 109,000 0.07% Total Tacoma Narrows Bridge Revenue & Fees 5.009.000 290,000 83,845,000 \$ 83,784,000 SR 520 Bridge Revenue 88,036,000 \$ 88,756,000 \$ 97,290,000 \$ 97,115,000 \$ 108,975,000 \$ 115,257,000 \$ (6,282,000) -5.45% \$ 126,096,000 \$126,096,000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate 39,735,000 \$ 39,549,000 \$ 186,000 0.47% 44,589,000 \$ 44,515,000 \$ 74,000 0.17% \$ 49,636,000 \$ 49,612,000 \$ 66,000 0.19% \$ 35,876,000 \$ 35,859,000 \$ 24,000 0.05% \$ 53,075,000 \$ 56,915,000 \$ (3,840,000) -6.75% \$ 63,221,000 \$ 63,221,000 \$ 0.00% Gross Toll Revenue: Pay By Mail 34.899.000 \$ 34.029.000 \$ 870.000 2.56% 35 201 000 \$ 35 135 000 17.000 0.05% \$ 37.543.000 \$ 39.246.000 \$ (1.703.000) -4.34% \$ 42.373.000 \$ 42.373.000 0.00% Total Gross Toll Revenue Potential 162,670,000 \$ 162,334,000 336,000 0.219 177,080,000 \$ 176,765,000 315,000 0.18% \$ 188,627,000 \$ 188,537,000 90,000 0.05% \$ 199,593,000 \$211,418,000 \$(11,825,000) -5.59% \$ 231,690,000 \$231,690,000 Good To Go! Pay by Plate Fees and STA Discounts 2,901,000 \$ 2,931,000 (30,000) -1.029 3,382,000 \$ 3,374,000 \$ 8,000 0.24% \$ 3,759,000 \$ 3,755,000 \$ 4,000 0.11% \$ 4,010,000 \$ 4,314,000 \$ (304,000) -7.05% \$ 4,802,000 \$ 4,802,000 \$ 0.00% Toll Revenue Not Recognized & Unpaid Toll Revenue (15.931.000) \$ (13.845.000) (2.086.000) 15.07% (13.592.000) \$ (13.558.000) (34,000) 0.25% \$ (14.107.000) \$ (14.090.000) \$ (17,000) 0.12% \$ (14.818.000) \$ (15.635.000) \$ 817,000 -5.23% \$ (16,991,000) \$ (16,936,000) \$ (55.000) 0.32% (15,931,000) \$ (13,845,000) \$ (149,640,000) \$ (151,420,000) \$ (17,654,000) \$ (17,78,000) \$ (17,78,000) \$ (17,78,000) \$ (17,78,000) \$ (17,78,000) \$ (17,78,000) \$ (17,78,000) \$ (17,78,000) \$ (17,78,000) \$ (17,78,000) \$ (17,845,000) \$ [14,316,000] \$11,53,500] \$ 117,000 -5,279 \$ [16,991,000] \$116,995,000] \$ [55,000] 0.3296 \$ [55,000] 0.3296 \$ [55,000] \$11,347,000] -5,559 \$ 219,510,000 \$219,555,000 \$ (55,000) 0.0359 \$ [55,000] \$11,547,000 \$ 219,556,000 \$ (55,000) \$11,547,000 \$ 219,556,000 \$ (55,000) \$ (51,0 166,870,000 \$ 166,581,000 1,992,000 \$ 2,837,000 289,000 0.17% \$ (845,000) ###### \$ \$ 178,279,000 \$ 178,202,000 \$ 1,920,000 \$ 2,875,000 77,000 0.04% \$ (955,000) ###### \$ (1,476,000) Miscellaneous Pledged Revenue (contractual damages, interest ea Transponder Sales 156,000 12,77% 1,468,000 \$ 1,265,000 \$ 3,004,000 \$ 2,998,000 \$ 203.000 16.05% \$ 1.514.000 \$ 1.308.000 \$ 206,000 15,75% \$ Late payment fees plus NSF / statement fees (239,000) -7.18% 6,000 0,20% \$ 3.084.000 \$ 3.082.000 2.000 0.06% \$ 3.227.000 \$ 3.380.000 \$ (153.000) -4.53% \$ 3.670.000 \$ 3.682.000 \$ (12.000) -0.33% Adjusted Gross Toll Revenue & Fees \$ 161.761.000 \$ 165.100.000 (3.339.000) -2.02% \$ 173.334.000 \$ 173.681.000 \$ (347,000) -0.20% \$ 184,797,000 \$ 185,467,000 (670,000) -0.36% \$ 195,255,000 \$ 207,750,000 \$ (12,495,000) -6.01% \$ 226,319,000 \$ 227,625,000 \$ (1,306,000) -0.57% 91,000 1.19% \$ 7,644,000 \$ 7,656,000 \$ Civil Penalties & Recovered Toll Revenue 12,821,000 \$ 6,299,000 \$ 6,522,000 103.54% 7,713,000 \$ 7,622,000 \$ (12,000) -0.16% \$ 7,958,000 \$ 8,105,000 \$ (147,000) -1.81% \$ 8,753,000 \$ 8,968,000 \$ (215,000) -2.40% Misc Revenues 280,000 \$ 280,000 0.00% 0.00% \$ 0.00% \$ 0.00% \$ Total SR 520 Revenue & Fees 174,862,000 \$ 171,399,000 \$ 3,463,000 2.02% \$ 181,047,000 \$ 181,303,000 \$ (256,000) -0.14% \$ 192,441,000 \$ 193,123,000 \$ (682,000) -0.35% \$ 203,213,000 \$215,855,000 \$(12,642,000) -5.86% \$ 235,072,000 \$236,593,000 \$(1,521,000) -0.64% I-405 Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder 28,367,000 \$ 33,869,000 \$ (5,502,000) -16.24 50,080,000 \$ 46,958,000 \$ 3,122,000 6.65% \$ 56,360,000 \$ 53,699,000 \$ 2,661,000 4.96% \$ 59,724,000 \$ 59,094,000 \$ Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate 13 430 000 \$ 16.813 000 \$ (3,383,000) -20.129 23.567.000 \$ 23.577.000 \$ (10.000) -0.04% \$ 26.523.000 \$ 26.958.000 \$ (435,000) -1.61% \$ 28 106 000 \$ 29 666 000 \$ (1 560 000) -5 26% \$ 28 744 000 \$ 30 162 000 \$ (1 418 000) -4 70% 17,879,000 \$ 17,726,000 \$ 59,676,000 \$ 68,408,000 \$ 153,000 0.86% (8,732,000) -12.76% 21,736,000 \$ 20,818,000 \$ 95,383,000 \$ 91,353,000 \$ 918,000 4.41% \$ 24,942,000 \$ 23,741,000 \$ 4,030,000 4.41% \$ 107,825,000 \$104,398,000 \$ 1,201,000 5.08% \$ 27,403,000 \$ 25,007,000 \$ 1,008,000 4.33% \$ 28,7403,000 \$ 1,150,000 4.33% \$ 3,427,000 3.28% \$ 115,233,000 \$ 115,067,000 \$ 166,000 0.14% \$ 118,243,000 \$ 117,478,000 \$ 765,000 0.65% Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts 1,243,000 \$ 1,512,000 \$ (8,825,000) \$ (8,551,000) \$ 52,094,000 \$ 61,369,000 \$ (269,000) -17.79% (274,000) 3.20% (9,275,000) -15.11% 1,578,000 \$ 1,974,000 \$ (9,806,000) \$ (8,725,000) \$ (396,000) ###### \$ 1,776,000 \$ 2,211,000 \$ (1,081,000) 12.39% \$ (11,409,000) \$ (9,928,000) \$ (435,000) ###### \$ 1,970,000 \$ 2,292,000 \$ (322,000) ###### \$ 1 994 000 \$ 2 316 000 \$ (322 000) ###### (9,806,000) \$ (8,725,000) \$ 87,155,000 \$ 84,602,000 \$ (1,081,000) 12.39% \$ (11,409,000) \$ (9,928,000) \$ 2,553,000 3.02% \$ 98,192,000 \$ 96,681,000 \$ Misc Revenues (interest earnings) 9,891,000 \$ 5,374,000 \$ 1,202,000 \$ 1,166,000 \$ 4.517.000 84.05% 0.00% \$ 0.00% \$ 0.00% \$ 0.00% 48.000 3.36% \$ 1.722.000 \$ 1.642.000 \$ 80.000 4.87% \$ 1.838.000 \$ 1.716.000 \$ 122.000 7.11% \$ 1.866.000 \$ 1.712.000 \$ 154.000 9.00% Transponder Sales 36,000 3.09% 1.476.000 \$ 1.428.000 \$ Late payment plus NSF / statement fees 1 839 000 \$ 1 862 000 (33 000) -1 2/19 1,840,000 \$ 1,912,000 \$ (72,000) -3.77% \$ 2,083,000 \$ 2,147,000 \$ (64,000) -2.98% \$ 2,281,000 \$ 2,281,000 \$ 8,000 3,55% \$ 2,401,000 \$ 2,318,000 \$ 3,55% \$ 90,471,000 \$ 87,942,000 \$ 2,529,000 2,88% \$ 101,997,000 \$ 100,470,000 \$ 1,52% \$ 109,277,000 \$ 110,411,000 \$ (1,134,000) -1.03% \$ 111,934,000 \$ 112,516,000 \$ (882,000) -0.52% djusted Gross Toll Revenue & Fees 65,026,000 \$ 69,771,000 \$ (4,745,000) -6.80% I-405 Other Revenue Civil Penalties & Recovered Toll Revenue 7.526.000 \$ 3.885.000 \$ 3 641 000 93 729 3.862.000 \$ 3.522.000 \$ 340.000 9.65% \$ 4.396.000 \$ 4.070.000 \$ 326,000 8,01% \$ 5.081.000 \$ 4.347.000 \$ 734.000 16.89% \$ 5.236.000 \$ 4.489.000 \$ 747.000 16.64% (1,104,000) -1.509 94,333,000 \$ 91,464,000 \$ 2,869,000 3.14% \$ 106,393,000 \$ 104,540,000 \$ 1.853,000 1.77% \$ 114,358,000 \$ 114,758,000 \$ (400,000) -0.35% \$ 117,170,000 \$ 117,005,000 \$ 165,000 0.14% SR 167 Express Toll Lanes (ETLs)Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees 11 640 000 \$ 13 864 000 \$ (2.224.000) -16.049 24.019.000 \$ 19.705.000 \$ 4.314.000 21.89% \$ 29.417.000 \$ 22.905.000 \$ 6.512.000 28.43% \$ 31.169.000 \$ 27.536.000 \$ 3.633.000 13.19% \$ 33.200.000 \$ 30.695.000 \$ 2.505.000 8 1.69% 1,314,000 21.89% \$ 29,417,000 \$ 22,905,000 \$ 83,000 15.20% \$ 680,000 \$ 568,000 \$ - 0.00% \$ 4,000 \$ 4,000 \$ - \$. \$ 31,169,000 \$ 27,536,000 \$ 3,633,000 \$ 13,199 \$ 33,200,000 \$ 30,685,000 \$ 2,565,000 \$ 18,159 \$ 171,000 \$ 609,000 \$ 102,000 16,75% \$ 749,000 \$ 634,000 \$ 115,000 18,14% \$ 4,000 \$ 4,000 \$ -0.00% \$ 4,000 \$ -0.00% \$ 4,000 \$ -0.00% \$ -112,000 28.43% \$... 112,000 19.72% \$... - 0.00% \$ 482,000 \$ 476,000 \$ 4,000 \$ 4,000 \$ 6,000 629,000 \$ 546,000 \$ 4,000 \$ 4,000 \$ 8,000 57.14% 22,000 \$ 14.000 \$ 0.00% \$ Total SR 167 ETL Revenue & Fees 12.148.000 \$ 14.358.000 \$ (2.210.000) -15.39% 24.652.000 \$ 20.255.000 \$ 4.397.000 21.71% \$ 30.101.000 \$ 23.477.000 \$ 6.624.000 28.21% \$ 31.884.000 \$ 28.149.000 \$ 3.735.000 13.27% \$ 33.953.000 \$ 31.333.000 \$ 2.620.000 8.36% TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) \$ 4,700,00 \$ 88,014,000 \$ (3,314,000 \$ -3.77% \$ 118,985,000 \$ 111,719,000 \$ 7,266,000 6.50% \$ 136,494,000 \$ 128,017,000 \$ 8,477,000 6.62% \$ 146,242,000 \$ 142,907,000 \$ 3,335,000 2.33% \$ 151,123,000 \$ 148,338,000 \$ 2,785,000 1.88% \$ 148,042,000 \$ 148,042, 34,143,000 \$ 3,1976,000 \$ \$ 2,167,000 \$ 6,78% \$ 34,861,000 \$ 32,799,000 \$ \$ 2,062,000 \$ 6,29% \$ 35,591,000 \$ 33,647,000 \$ \$ 1,944,000 \$ 5,08% \$ \$ 36,641,000 \$ 34,783,000 \$ 1,758,000 \$ 5,05% \$ 1,108,000 \$ 6,78% \$ 1,108,000 \$ 7,089,000 \$ 1,1758,000 \$ 1,1 Gross Toll Revenue: Good To Go! Prenaid Accounts -Transponder F 32,515,000 \$ 31,176,000 \$ 1,339,000 4.29% Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail 16.708.000 \$ 15.969.000 \$ 739,000 4.63% 22.168.000 \$ 20,955,000 5.79% Total Gross Toll Revenue Potential 3,291,000 \$ 68,100,000 Good To Go! Pay by Plate Fees and STA Discounts 159,000 6.79% 2,419,000 \$ 2,309,000 110,000 4.76% 2,499,000 \$ 2,340,000 \$ (8,541,000) \$ (7,365,000) \$ 2,532,000 \$ 2,387,000 145,000 6.07% \$ 2,567,000 \$ 2,435,000 132,000 5.42% \$ 2,598,000 \$ 2,480,000 \$ 118,000 4.76% (10.062.000) \$ (8.603.000) \$ Toll Revenue Not Recognized & Unnaid Toll Revenue (1.459.000) 16.969 \$ (1.176.000) 15.97% (8.709.000) \$ (7.549.000) \$ (1.160.000) 15.37% \$ (8.911.000) \$ (7.757.000) \$ (1.154.000) 14.88% \$ (9.127.000) \$ (8.000.000) \$ (1.127.000) 14.099 (8,541,000) \$ (7,365,000) \$ (1,176,000) \$ 15.97% \$ (67,371,000) \$ (3,728,000) \$ 3,643,000 \$ 5.72% \$ 1,121,000 \$ 1,138,000 \$ (17,000) -1.49% \$ 1,048,000 \$ 848,000 \$ 200,000 23.58% \$ (9,127,000) \$ (8,000,000) \$ (1,127,000) 14.09% (72,038,000) \$ (89,268,000) \$ 2,770,000 4.00% (2,000,000) \$ 1,978,000 \$ 22,000 1.11% (1,065,000) \$ 869,000 \$ 196,000 22.55% Adjusted Gross Toll Revenue 63,748,000 \$ 61,806,000 1.942.000 3.14% 68,778,000 \$ 65,360,000 3,418,000 5.23% \$ 70,180,000 \$ 67,023,000 \$ 3,157,000 4.71% \$ Misc Revenues (interest earnings) Transponder Sales 4,577,000 \$ 3,031,000 1,010,000 \$ 872,000 1,546,000 1,454,000 \$ 1,411,000 1,035,000 \$ 844,000 43,000 3.05% \$ 191,000 22.63% \$ 1,847,000 \$ 1,720,000 \$ 127,000 7.38% \$ 1,049,000 \$ 862,000 \$ 187,000 21.69% \$ 138.000 15.83% Late payment plus NSF / statement fees 2.724.000 \$ 2.214.000 2.357.000 \$ 2.154.000 510,000 23,04% 2.326.000 \$ 2.113.000 \$ 213,000 10,08% \$ 203,000 9,42% \$ 2.389.000 \$ 2.197.000 \$ 192,000 8,74% \$ 2.417.000 \$ 2.239.000 \$ 178.000 7.95% Adjusted Gross Toll Revenue & Fees 72,059,000 \$ 67,923,000 \$ 4.136,000 6.00% 71,866,000 \$ 67,827,000 \$ 4,039,000 5.95% \$ 73,624,000 \$ 69,769,000 \$ 3,855,000 5.53% \$ 75,465,000 \$ 71,802,000 \$ 3,663,000 5.10% \$ 77,520,000 \$ 74,354,000 \$ 3,166,000 4.26% SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue 7,686,000 \$ 6,331,000 \$ 1,437,000 22.70% \$ 7,872,000 \$ 6,447,000 \$ - 0.00% \$ 1,425,000 22.10% \$ 85,623,000 \$ 81,072,000 \$ 4,551,000 5.61% Total SR 99 Tunnel Revenue & Fees 85,820,000 \$ 75,374,000 \$ 10,446,000 13.869 79,634,000 \$ 74,158,000 \$ 5,476,000 7.38% \$ 81,496,000 \$ 76,216,000 \$ 5,280,000 6.93% \$ 83,453,000 \$ 78,380,000 \$ 5,073,000 6.47% \$ ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder 230 514 000 \$ 237 358 000 \$ 274 151 000 \$ 264 373 000 \$ 9 778 000 3 70% \$ 203 323 000 \$ 282 039 000 \$ 11 284 000 4 00% \$ 306 428 000 \$ 306 503 000 \$ (75 000) -0.02% \$ 292 935 000 \$287 669 000 \$ 5.266 000 1.83% Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate -2.53% 2.60% 18.22.10.00 \$117.049.00 \$ 1.172.00.00 \$1.172.00.00 \$1.172.00.00 \$128.97.00 \$ \$18.579.00 \$ \$1.578.00.00 \$1.58.97.00 \$ \$1.578.00.00 \$1.58.97.00 \$ \$1.578.00.00 \$1.58.97.00 \$ \$1.578.00.00 \$1. Gross Toll Revenue: Pay By Mail 106,743,000 \$ 104,042,000 2,701,000 Gross Toll Revenue: Toll Booth Payment 33.581.000 \$ 33.416.000 165.000 0.49% 32 221 000 \$ 32 221 000 \$ 0.00% \$ 32.435.000 \$ 32.435.000 \$ 0.00% \$ 33.087.000 \$ 33.087.000 \$ 0.00% \$ 16.792.000 \$ 16.792.000 \$ | 13,319,000 | 2,254% | 571,753,000 | \$132,435,000 | \$10,799,000 | \$12,254% | \$571,753,000 | \$577,734,000 | \$17,734,000 | \$1742,000 | ###### \$ 3,556,000 | \$4,286,000 | \$645,000 | \$1,26% | \$9,712,000 | \$8,371,000 | \$1,26% | \$9,112,000 | \$8,371,000 | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% | \$1,26% 470,564,000 \$ 477,130,000 427,477,000 \$ 438,439,000 (6,566,000) (10,962,000) 537,155,000 497,143,000 \$ 523,836,000 \$ 486,344,000 \$ 13,319,000 2.54% \$ 10,799,000 2.22% 0.00% \$ 33,087,000 \$ 33,087,000 \$ 0.00% \$ 15,782,000 \$ 15,782,000 \$ 0.00% \$ 15,782,000 \$ 0.00% \$ 0.00% \$ 15,782,000 \$ 0.00% \$ 0.00% \$ 15,782,000 \$ 0.00% \$ 0.0 Total Gross Toll Revenue Potential 14 462 000 11,518,000 Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) 24,310,000 \$ 18,858,000 5,452,000 28.919 3,330,000 \$ 4,072,000 \$ 5,431,000 \$ 4,786,000 \$ (730,000) ###### \$ Transponder / Shield Sales 4,910,000 \$ 4,457,000 453,000 10.16% 697,000 13.79% \$ 6,015,000 \$ 5,362,000 \$ Late payment fees plus NSF / statement fees 9.797.000 \$ 9.242.000 555,000 6.01% 8.707.000 \$ 8.560.000 \$ 141.000 1.57% \$ 9.577.000 \$ 9.458.000 \$ 119.000 1.26% \$ 9.312.000 \$ 9.063.000 \$ 249.000 2.75% 466,494,000 \$ 470,996,000 \$ 503,762,000 \$ 10,849,000 2.15% \$ 547,670,000 \$ 536,044,000 \$ 11.626,000 572,008,000 \$578,130,000 \$ (6,122,000) -1.06% \$ 530,999,000 \$527,040,000 \$ 3,959,000 514.611.000 39,000 (39,000) -100.00 0.00% 0.00% 0.00% \$ Civil Penalties & Recovered Toll Revenue 43,282,000 \$ 23,417,000 \$ 19.865.000 84.83% 24,081,000 \$ 22,213,000 \$ 1,868,000 8.41% \$ 24,879,000 \$ 23,140,000 \$ 1,739,000 7.52% \$ 26,094,000 \$ 24,097,000 \$ 1,997,000 8.29% \$ 24,664,000 \$ 22,747,000 \$ 1,917,000 8.43% Misc Non-Pledged Revenues 280,000 \$ 280,000 0.00% 0.00% \$ 0.00% \$ 0.00% \$ 538,692,000 \$525,975,000 \$ 12,717,000 2.42% \$ 572,549,000 \$559,184,000 \$ 13,365,000 2.33% \$ 598,102,000 \$602,227,000 \$ (4,125,000) -0.68% \$ 555,663,000 \$549,787,000 \$ 5,876,000 1.07% Total Toll Revenue & Fees \$ 510,056,000 \$ 494,452,000 \$ 15,604,000 3.16% Tacoma Narrows Toll Account - 511 159.026.000 \$ 158.795.000 \$ 231.000 0.15% \$ 162.118.000 \$ 161.828.000 \$ 290,000 0.18% \$ 165,194,000 \$ 165,085,000 \$ 109.000 0.07% \$ 83.845.000 \$ 83.784.000 \$ \$ 193,24,000 \$ 173,364,000 \$ 2,146,000 \$ 184,470,000 \$ 184,470,000 \$ 185 SR 520 Coridor Toll Account - 16J 162,041,000 \$ 165,100,000 \$ (3.059.000) -1.85% SR 520 Civil Penalties Account - 17P High Occupancy Toll Lanes Account - 09F I-405 and SR 167 Express Toll Lanes Operations Account - 595 12,821,000 \$ 6,299,000 12,148,000 \$ 14,358,000 6,522,000 103.54% (2,210,000) -15.39% 72,552,000 \$ 73,656,000 \$ (1,104,000) -1.50% Alaskan Way Viaduct Replacement Project Account - 535 85,820,000 \$ 75,374,000 \$ 10,446,000 13.86% Total Distributions 15,604,000 3.16% \$ 538,692,000 \$ 525,975,000 \$ 12,717,000 2.42% \$ 572,549,000 \$ 559,184,000 \$ 13,365,000 2.39% \$ 598,102,000 \$ 602,227,000 \$ (4,125,000) -0.68% \$ 555,663,000 \$ 549,787,000 \$ 5,876,000 1.07% 510,056,000 \$ 494,452,000

Adopted

June 2024	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Tacoma Narrows Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	39,067,185	41,042,691	44,593,045	44,407,233	44,845,858	44,442,635	38,882,412	36,573,921	41,779,532 \$	36,125,41
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	4,083,428	5,669,783	8,241,776	9,344,900	10,111,162	10,549,136	11,271,125	10,384,392		
Gross Toll Revenue: Pay By Mail	5,777,751	6,031,579	7,788,620	8,895,225	9,645,136	10,522,424	10,584,380	14,161,713		
Gross Toll Revenue: Toll Booth Payment	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,387,117		
Total Gross Toll Revenue Potential	66,654,250	72,042,756	82,487,107	84,366,701	86,260,346	86,914,690	80,298,562	81,507,143		
Good To Go! Pay by Plate Fees and STA Discounts	212,503	266,462	355,168	399,482	462,485	514,892	536,934	575,544		
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	(3,727,759) 63,138,994	(4,082,411) 68,226,807	(4,651,545) 78,190,730	(5,311,246) 79,454,937	(5,045,810) 81,677,021	(5,155,249) 82,274,332	(5,369,444) 75,466,053	(5,868,156) 5 76,214,531 5		
Miscellaneous Revenue (contractual damages, interest earnings)	371,376	226,066	298,915	355,804	359,328	631,715	714,846	445,444		
Transponder Sales	306,070	336,253	483,694	482,352	484,856	480,161	391,833	380,931		
Late payment fees plus NSF / statement fees	371,407	488,243	373,575	433,961	508,190	621,014	436,850	486,282		
Adjusted Gross Toll Revenue & Fees	64,187,847	69,277,369	79,346,914	80,727,054	83,029,394	84,007,222	77,009,582	77,527,187	84,244,851 \$	79,326,67
Tacoma Narrows Bridge Other Revenue										
Violations	8,894	9,662	7,652	4,581	1,911	1,746	610	88 \$		
Civil Penalties & Recovered Toll Revenue Total Tacoma Narrows Bridge Revenue & Fees	(649,178) \$ 63,547,563	3,169,404 \$ 72,456,435	1,697,623 \$ 81,052,189	1,232,131 \$ 81,963,766	2,339,902 \$ 85,371,208	1,457,773 \$ 85,466,742	2,393,869 79,404,061	3,265,969 \$ 80,793,244 \$	(758,420) \$ 83,486,460 \$	2,765,85 82,092,52
SR 520 Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	40,033,885	41,215,200	43,568,085	46,777,071	53,278,391	54,798,142	43,263,494	31,076,088	36,755,202 \$	36,755,20
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,536,643	12,994,505	14,623,351	16,010,373	17,239,524	20,013,040	14,789,807	9,999,853	15,845,362 \$	15,845,36
Gross Toll Revenue: Pay By Mail	14,018,619	15,173,503	16,610,238	19,125,842	19,831,186	17,376,472	14,069,398	10,976,144	11,357,916 \$	
Total Gross Toll Revenue Potential	64,589,147	69,383,209	74,801,674	81,913,287	90,349,101	92,187,654	72,122,698	52,052,085		
Good To Go! Pay by Plate Fees and STA Discounts	859,732	1,022,517	1,196,010	1,261,568	1,469,703	1,584,151	1,296,789	929,450		
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,953,361)		(6,644,865)	(8,195,808)	(8,636,562)		(6,849,108) 66 570 279	(6,390,289) \$		
Adjusted Gross Toll Revenue Miscellaneous Pledged Revenue (contractual damages, interest e	60,495,518 207,015	63,950,228 506,712	69,352,819 695,104	74,979,046 3,767,193	83,182,242 983,005	85,678,689 2,135,536	66,570,378 6,418,506	46,591,246 \$ 1,302,970 \$		
Transponder Sales	500,601	551,350	830,497	851,696	873,822	905,804	732,561	500,890	.,,	
Late payment fees plus NSF / statement fees	1,513,251	1,598,718	1,397,617	1,136,779	1,308,788	1,640,335	1,108,644	741,887		
Adjusted Gross Toll Revenue & Fees	62,716,385	66,607,007	72,276,038	80,734,715	86,347,858	90,360,364	74,830,089	49,136,993		
SR 520 Other Revenue										
Civil Penalties & Recovered Toll Revenue	4,448,326	9,827,743	4,358,243	2,661,894	5,282,347	5,585,773	4,189,390	2,899,309		
Misc Non-Pledged Revenues Total SR 520 Revenue & Fees	424,516 \$ 67,589,227	159,711 \$ 76,594,461	92,277 \$ 76,726,558	357,433 \$ 83,754,042	86,051 \$ 91,716,256	162,578 \$ 96,108,715	199,683 79,219,163	116,880 \$ 52,153,182 \$	38,164 \$ 60,828,216 \$	175,98 75,976,35
I-405 Express Toll Lanes (ETLs) Revenue	,000,227									,0,0,00
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	Pass		9,280,014	14,362,047	12,324,102	19,179,998	12,587,113	5,283,613		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			2,474,464	3,691,056	5,577,705	6,065,498	5,125,781	2,071,636		
Gross Toll Revenue: Pay By Mail			4,271,987	5,189,565	8,252,536	5,426,362	4,784,141	1,552,951		7,290,86
Total Gross Toll Revenue Potential	-	-	16,026,466	23,242,669	26,154,344	30,671,858	22,497,036	8,908,200		
Good To Go! Pay by Plate Fees and STA Discounts			291,004	397,835	511,144	519,043	465,428	374,299		611,24
Toll Revenue Not Recognized & Unpaid Toll Revenue			(3,984,762)	(2,717,472)	(2,583,739)		(1,615,176)	(1,124,176) \$ 8.158.323		
Adjusted Gross Toll Revenue Misc Revenues (interest earnings)	-	•	12,332,708 358,949	20,923,032 165,249	24,081,748 316,132	29,335,854 864,878	21,347,288 1,354,116	8,158,323 725,188	,, +	
Transponder Sales			1,703,730	352,714	354,416	334,175	268,861	159,165		
Late payment plus NSF / statement fees			246,488	537,990	631,287	901,636	566,213	354,864		
Adjusted Gross Toll Revenue & Fees	-		14,641,874	21,978,986	25,383,583	31,436,543	23,536,478	9,397,540		
I-405 Other Revenue										
Civil Penalties & Recovered Toll Revenue			1,142,878	1,269,207	2,459,035	1,627,494	3,468,307	1,104,614		
Total I-405 Revenue & Fees	\$ -	\$ -	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,064,037	\$ 27,004,785	\$ 10,502,153 \$	15,409,851 \$	32,642,10
SR 167 Express Toll Lanes (ETLs)Revenue	4 476 225	4 670 027	1 207 276	2 606 652	2 242 055	2 702 647	2 407 227	2 720 000 4	0.550.537 6	4 504 04
Adjusted Gross Toll Revenue Transponder / Shield Sales	1,176,335 37,770	1,670,037 43,258	1,387,376 62,906	2,686,652 82,273	3,312,955 89,049	3,703,617 91,106	3,497,237 63,351	2,729,868 78,236		
NSF / statement fees	3,730	3,608	3,256	3,729	3,957	3,875	3,601	2,516		
Misc Revenues	5,865	24.153	33,491	41,094	68,540	144,837	94,047	38,175		
Total SR 167 ETL Revenue & Fees	\$ 1,223,700	\$ 1,741,056	\$ 1,487,028	\$ 2,813,748	\$ 3,474,501	\$ 3,943,435	\$ 3,658,235	\$ 2,848,795 \$	3,737,551 \$	
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 1,223,700	\$ 1,741,056	\$ 17,271,781	\$ 26,061,941	\$ 31,317,119	\$ 37,007,472	\$ 30,663,020	13,350,948	19,147,402	37,437,447.95
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	Pass						6,765,586	8,898,819		14,778,04
Gross Toll Revenue: Good To Go: Prepaid Accounts - Pay by Plate Gross Toll Revenue: Pay By Mail							2,286,192 4,701,936	2,857,563 6,462,743		
Total Gross Toll Revenue Potential							13,753,715	18,219,125		
Good To Go! Pay by Plate Fees and STA Discounts							342,571	574,731	, ,	
Toll Revenue Not Recognized & Unpaid Toll Revenue							(2,245,095)	(3,683,435)		
Adjusted Gross Toll Revenue							11,851,190	15,110,421		
Misc Revenues (interest earnings)							(99,041)	(195,485)	610,174 \$	87,496,59
Transponder Sales							397,208	299,576		
Late payment plus NSF / statement fees							396,435	729,504		
Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue							12,545,792	15,944,016	23,470,094 \$	117,983,06
Civil Penalties & Recovered Toll Revenue							1,496,731	3,408,984	(1,103,483) \$	3,814,66
Total SR 99 Tunnel Revenue & Fees							\$ 14,042,523	19,353,001	22,366,611 \$	
ALL Tolled Facilities Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	80,277,405	83,927,928	98,828,520	108,233,004	113,761,305	122,124,392	104,995,842	84,562,308		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,620,071	18,664,288	25,339,592	29,046,329	32,928,391	36,627,674	33,472,905	25,313,444		
Gross Toll Revenue: Pay By Mail	19,796,371 17 725 885	21,205,082 19,298,704	28,670,845	33,210,633	37,728,858	33,325,258	34,139,855 19 560 647	33,153,551		
Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	17,725,885 132,419,732	19,298,704 143,096,002	21,863,665 174,702,623	21,719,343 192,209,309	21,658,191 206,076,745	21,400,495 213,477,818	19,560,647 192,169,248	20,387,117 \$ 163,416,420 \$	20,643,613 \$ 196,788,138 \$	17,678,18 207,897,64
Adjusted Gross Toll Revenue	124,810,847	133,847,072	161,263,633	178,043,668	192,253,965	200,992,492	178,732,146	148,804,389.4		
Misc. Revenues (contractual damages, interest earnings)	584,256	756,931	1,386,459	4,329,340	1,727,005	3,776,966	8,482,474	2,316,292		
Transponder / Shield Sales	844,441	930,860	3,080,827	1,769,035	1,802,143	1,811,246	1,853,814	1,418,798		
Late payment fees plus NSF / statement fees	1,888,388	2,090,569	2,020,936	2,112,460	2,452,222	3,166,860	2,511,742	2,315,051	(732,496) \$	
Adjusted Gross Toll Revenue & Fees	128,127,932	137,625,432	167,751,855	186,254,503	198,235,336	209,747,565	191,580,177	154,854,531		302,860,18
	8,894	9,662 12,997,147	7,652	4,581	1,911	1,746	610	10.678.876		14,267,89
Violations	2 700 440		7,198,744	5,216,423 304,242	10,081,284 86,051	8,671,040 162,578	11,548,297 199,683	10,678,876 \$ 116,880 \$		
	3,799,148 424,516	159,711	92,277							
Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues Total Toll Revenue & Fees		159,711		\$ 191,779,749	\$ 208,404,582	\$ 218,582,930	\$ 203,328,767	\$ 165,650,374 \$	185,828,689 \$	
Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions	424,516 \$ 132,360,490	159,711 \$ 150,791,952	\$ 175,050,528	\$ 191,779,749						
Violations Civil Penatties & Recovered Toll Revenue Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511	424,516 \$ 132,360,490 63,547,563	159,711 \$ 150,791,952 72,456,435	\$ 175,050,528 81,052,189	\$ 191,779,749 81,963,766	85,371,208	85,466,742	79,404,061	80,793,244	83,486,460 \$	82,092,52
Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 16J	424,516 \$ 132,360,490 63,547,563 63,140,901	159,711 \$ 150,791,952 72,456,435 66,766,718	\$ 175,050,528 81,052,189 72,368,315	\$ 191,779,749 81,963,766 81,092,148	85,371,208 86,433,909	85,466,742 90,522,942	79,404,061 75,029,772	80,793,244 49,253,873	83,486,460 \$ 62,158,545 \$	82,092,52 70,596,42
Violations Civil Penatties & Recovered Toll Revenue Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Covidor Toll Account - 161 SR 520 Civil Penalties Account - 17P	424,516 \$ 132,360,490 63,547,563 63,140,901 4,448,326	159,711 \$ 150,791,952 72,456,435 66,766,718 9,827,743	\$ 175,050,528 81,052,189 72,368,315 4,358,243	\$ 191,779,749 81,963,766 81,092,148 2,661,894	85,371,208 86,433,909 5,282,347	85,466,742 90,522,942 5,585,773	79,404,061 75,029,772 4,189,390	80,793,244 \$ 49,253,873 \$ 2,899,309 \$	83,486,460 \$ 6 62,158,545 \$ 6 (1,330,329) \$	82,092,52 70,596,42 5,379,92
Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 16J SR 520 Civil Penalties Account - 17P High Occupancy Toll Lanes Account - 09F	424,516 \$ 132,360,490 63,547,563 63,140,901	159,711 \$ 150,791,952 72,456,435 66,766,718	\$ 175,050,528 81,052,189 72,368,315 4,358,243 1,487,028	\$ 191,779,749 81,963,766 81,092,148 2,661,894 2,813,748	85,371,208 86,433,909 5,282,347 3,474,501	85,466,742 90,522,942 5,585,773 3,943,435	79,404,061 75,029,772 4,189,390 3,658,235	80,793,244 \$ 49,253,873 \$ 2,899,309 \$ 2,848,795 \$	83,486,460 \$ 6 62,158,545 \$ 6 (1,330,329) \$ 3,737,551 \$	82,092,52 70,596,42 5,379,92 4,795,34
Violations Civil Penatties & Recovered Toll Revenue Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Covidor Toll Account - 161 SR 520 Civil Penalties Account - 17P	424,516 \$ 132,360,490 63,547,563 63,140,901 4,448,326	159,711 \$ 150,791,952 72,456,435 66,766,718 9,827,743	\$ 175,050,528 81,052,189 72,368,315 4,358,243	\$ 191,779,749 81,963,766 81,092,148 2,661,894	85,371,208 86,433,909 5,282,347	85,466,742 90,522,942 5,585,773	79,404,061 75,029,772 4,189,390	80,793,244 \$ 49,253,873 \$ 2,899,309 \$	6 83,486,460 \$ 6 62,158,545 \$ 6 (1,330,329) \$ 73,737,551 \$ 75,409,851 \$	82,092,52 70,596,42 5,379,92 4,795,34 32,642,10

Adopted

Table F. 3. Toll Operations Forecast By Fiscal Year																		
June 2024		Current	Bienni	ium	_													
		2024		2025		2026		2027		2028		2029		2030	2031		2032	2033
Tacoma Narrows Bridge Revenue	_	05 500 000		0.4.04.000		04.050.000								05 000 000 4	05 004 000		36.017.000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponde Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	r \$ \$	35,532,000 14,220,000		34,424,000 15,633,000	\$	34,350,000 16,080,000	\$	34,269,000 16,532,000		34,612,000 16,697,000	\$		\$	35,308,000 \$ 17,033,000 \$	35,661,000 17,203,000		17,375,000	
Gross Toll Revenue: Pay By Mail	\$	16,155,000	\$	15,642,000	\$		\$	17,331,000			\$		\$	17,856,000 \$	18,034,000		18,215,000	
Gross Toll Revenue: Toll Booth Payment	\$	17,081,000	\$	16,500,000	\$		\$	15,977,000	\$	16,137,000	\$		\$	16,461,000 \$	16,626,000	\$	16,792,000	
Total Gross Toll Revenue Potential	\$	82,988,000		82,199,000	\$		\$	84,109,000	\$		\$		\$	86,658,000 \$	87,524,000		88,399,000	
Good To Go! Pay by Plate Fees and STA Discounts	\$	731,000		807,000	\$		\$	853,000	\$		\$		\$	879,000 \$	888,000		897,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$	(8,382,000)		(7,988,000)	\$	(8,401,000) 75,580,000	\$ \$	(8,814,000) 76,148,000	\$		\$ \$		\$	(9,082,000) \$ 78,455,000 \$	(9,172,000)		(9,264,000)	
Miscellaneous Revenue (contractual damages, interest earnings)	-	75,337,000 1,547,000		75,018,000 619,000	\$	116.000	\$	101.000	ŝ		s S		\$	78,455,000 \$	79,240,000	\$ \$	80,032,000	
Transponder Sales		435,000	\$	403,000		406,000	\$	404,000	\$		\$		\$	406,000 \$	410,000		421,000	
Late payment fees plus NSF / statement fees		1,417,000	\$	724,000		752,000	\$	781,000	\$		\$		\$	804,000 \$	812,000		820,000	
Adjusted Gross Toll Revenue & Fees	\$	78,736,000	\$	76,764,000	\$	76,854,000	\$	77,434,000	\$	78,185,000	\$	78,966,000	\$	79,665,000 \$	80,462,000	\$	81,273,000	
Tacoma Narrows Bridge Other Revenue																		
Violations Civil Penalties & Recovered Toll Revenue	\$	7,000,000	\$	2,174,000	\$	2,324,000	\$	2,414,000	\$	2,471,000	\$	2,496,000	\$	2,521,000 \$	2,546,000	\$	2,572,000	
Total Tacoma Narrows Bridge Revenue & Fees	\$	85,736,000		78,938,000	\$	79,178,000	\$	79,848,000	\$		\$	81,462,000	\$	82,186,000 \$	83,008,000		83,845,000	
SR 520 Bridge Revenue		44 070 000		46,060,000		47.000.000		40.050.000		50 5 45 000		52.570.000	_	54 000 000 A	F 4 070 000		62.553.000 \$	63.543.000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponde Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		41,976,000 19,420,000		20,315,000	\$	47,938,000 21,692,000	\$	49,352,000 22,897,000	\$	50,545,000 24,033,000	\$		\$ \$	54,096,000 \$ 26,347,000 \$	54,879,000 26,728,000		31,328,000 \$	31,893,000
Gross Toll Revenue: Pay By Mail	s	17,755,000	\$	17,144,000	\$		\$	17,688,000	\$		\$		\$	18.637.000 \$	18,906,000		21,041,000 \$	21,332,000
Total Gross Toll Revenue Potential	\$	79,151,000		83,519,000	\$	87,143,000	\$	89,937,000	\$		\$		\$	99,080,000 \$	100,513,000		114,922,000 \$	116,768,000
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,365,000	\$	1,536,000	\$	1,645,000	\$	1,737,000	\$		\$.,	\$	1,995,000 \$	2,015,000	\$	2,380,000 \$	2,422,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(9,199,000)		(6,732,000)		(6,732,000)		(6,860,000)			\$		\$	(7,362,000) \$	(7,456,000)		(8,461,000) \$	(8,530,000)
Adjusted Gross Toll Revenue	\$	71,317,000 4,567,000		78,323,000 3,087,000		82,056,000 1,007,000	\$	84,814,000 985,000		87,216,000 978,000	\$ \$, , , , , , , , , ,	\$ \$	93,713,000 \$ 893,000 \$	95,072,000 749,000		108,841,000 \$ 642,000 \$	110,660,000 642,000
Miscellaneous Pledged Revenue (contractual damages, interest e Transponder Sales	\$	688,000		690,000		724,000	\$	744,000			\$		\$	796,000 \$	805,000		937,000 \$	927,000
Late payment fees plus NSF / statement fees	\$	1,588,000		1,501,000				1,513,000			\$		\$	1,605,000 \$	1,622,000		1,816,000 \$	1,854,000
Adjusted Gross Toll Revenue & Fees	\$	78,160,000		83,601,000		85,278,000		88,056,000		90,455,000	\$	94,342,000		97,007,000 \$	98,248,000		112,236,000 \$	114,083,000
SR 520 Other Revenue	١,	0.45		0.05:		0.0		0.0		0.76				0.050.555	4.0			
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	\$	9,190,000 280.000	\$	3,631,000	\$	3,831,000	\$	3,882,000	\$	3,798,000	\$	3,846,000	\$	3,950,000 \$	4,008,000	\$	4,264,000 \$	4,489,000
Total SR 520 Revenue & Fees	\$	87,630,000	\$	87,232,000	\$	89,109,000	\$	91,938,000	\$	94,253,000	\$	98,188,000	\$	100,957,000 \$	102,256,000	\$	116,500,000 \$	118,572,000
I-405 Express Toll Lanes (ETLs) Revenue	Ħ	,,	_	,,	Ť	,,	_		Ť	,,	•	,,	_	,, +	,,	Ť	,,	,
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	s	12,914,000	\$	15,453,000	\$	23,587,000	\$	26,493,000	\$	28,347,000	\$	28,013,000	\$	29,694,000 \$	30,030,000	\$	30,369,000 \$	30,712,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		6,158,000		7,272,000	\$		\$	12,467,000			\$		\$	13,974,000 \$	14,132,000		14,291,000 \$	14,453,000
Gross Toll Revenue: Pay By Mail	\$	8,765,000		9,114,000			\$	11,340,000			\$,,	\$	13,577,000 \$	13,826,000		14,080,000 \$	14,338,000
Total Gross Toll Revenue Potential	\$	27,837,000		31,839,000		45,083,000		50,300,000		53,820,000		54,005,000		57,245,000 \$	57,988,000		58,740,000 \$	59,503,000
Good To Go! Pay by Plate Fees and STA Discounts	\$	617,000		626,000		781,000		797,000	\$	810,000		,	\$	982,000 \$	988,000		994,000 \$	1,000,000
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$	(5,020,000) 23,434,000		(3,805,000) 28,660,000		(4,767,000) 41,097,000	\$	(5,039,000) 46,058,000		(5,411,000) 49,219,000		(5,998,000) 48,973,000	\$ \$	(5,970,000) \$ 52,257,000 \$	(6,135,000) 52,841,000		(6,235,000) \$ 53,499,000 \$	(6,335,000) 54,168,000
Misc Revenues (interest earnings)	\$	9,891,000		-	\$		\$	-	\$		\$		\$	- \$	-	ŝ	- \$	-
Transponder Sales	\$	560,000	\$	642,000	\$	727,000	\$	749,000	\$	822,000	\$	900,000	\$	917,000 \$	921,000	\$	942,000 \$	924,000
Late payment plus NSF / statement fees	\$			779,000	\$		\$	934,000	\$		\$		\$	1,163,000 \$	1,178,000		1,193,000 \$	1,208,000
Adjusted Gross Toll Revenue & Fees	\$	34,945,000	\$	30,081,000	\$	42,730,000	\$	47,741,000	\$	50,990,000	\$	51,007,000	\$	54,337,000 \$	54,940,000	\$	55,634,000 \$	56,300,000
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue	ŝ	5,534,000	¢	1,992,000	•	1.834.000	¢	2.028.000	\$	2,093,000	¢	2,303,000	¢	2.516.000 \$	2,565,000	s	2,600,000 \$	2,636,000
Total I-405 Revenue & Fees	\$	40,479,000		32,073,000	\$		\$	49,769,000	\$		\$	53,310,000	\$	56,853,000 \$	57,505,000		58,234,000 \$	58,936,000
SR 167 Express Toll Lanes (ETLs)Revenue					Ħ						•							, ,
Adjusted Gross Toll Revenue	\$	5,568,000		6,072,000		11,126,000	\$	12,893,000	\$	14,715,000			\$	15,142,000 \$	16,027,000		16,406,000 \$	16,794,000
Transponder / Shield Sales	\$	229,000		253,000			\$	325,000	\$	338,000			\$	348,000 \$	363,000		376,000 \$	373,000
NSF / statement fees	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000 \$	2,000	\$	2,000 \$	2,000
Misc Revenues Total SR 167 ETL Revenue & Fees	\$	22,000 5,821,000	\$	6,327,000	\$	11,432,000	\$	13,220,000	\$	15,055,000	\$	15,046,000	\$	15,492,000 \$	16,392,000	\$	16,784,000 \$	17,169,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$	46,300,000		38,400,000	\$	55,996,000		62,989,000		68,138,000		68,356,000	\$	72,345,000 \$	73,897,000		75,018,000 \$	76,105,000
SR 99 Tunnel Revenue																		
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$	15,781,000	\$	16,734,000	\$	17,007,000	\$	17,136,000	\$	17,264,000	\$	17,597,000	\$	17,729,000 \$	17,862,000	\$	18,202,000 \$	18,339,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	8,156,000		8,552,000			\$	8,759,000		8,825,000			\$	9,063,000 \$	9,131,000		9,305,000 \$	9,374,000
Gross Toll Revenue: Pay By Mail	\$	11,477,000		10,691,000	\$		\$ \$	10,949,000			\$ \$		\$ \$	11,327,000 \$	11,412,000		11,630,000 \$	11,717,000
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts	\$	35,414,000 1,187,000		35,977,000 1,232,000	\$		\$	36,844,000 1,254,000			\$		\$	38,119,000 \$ 1,279,000 \$	38,405,000 1,288,000		39,137,000 \$ 1,294,000 \$	39,430,000 1,304,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	ŝ	(5,849,000)		(4,213,000)		(4,250,000)	\$	(4,291,000)		(4,323,000)			\$	(4,439,000) \$	(4,472,000)		(4,536,000) \$	(4,591,000)
Adjusted Gross Toll Revenue	\$	30,752,000		32,996,000			\$	33,807,000		34,059,000			\$	34,959,000 \$	35,221,000		35,895,000 \$	36,143,000
Misc Revenues (interest earnings)	\$	3,577,000		1,000,000			\$	619,000			\$		\$	865,000 \$	982,000		1,000,000 \$	1,000,000
Transponder Sales	\$	497,000		513,000			\$	525,000			\$		\$	523,000 \$	526,000		537,000 \$	528,000
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$ \$	1,531,000 36,357,000		1,193,000 35,702,000	\$		\$ \$	1,167,000 36,118,000		, .,	\$ \$		\$ \$	1,190,000 \$ 37,537,000 \$	1,199,000 37,928,000		1,204,000 \$ 38,636,000 \$	1,213,000 38,884,000
SR 99 Tunnel Other Revenue	ľ	20,007,000	*	20,732,000		55,740,000	Ĭ	55, 10,000	Ĭ	33,	-	5.,.50,000		37,007,000 \$	57,520,000	ľ	20,000,000 \$	55,504,000
Civil Penalties & Recovered Toll Revenue	\$	9,089,000	\$	4,672,000	\$	3,874,000	\$	3,894,000	\$	3,922,000	\$	3,950,000	\$	3,979,000 \$	4,009,000	\$	4,037,000 \$	4,066,000
Total SR 99 Tunnel Revenue & Fees	\$	45,446,000	\$	40,374,000	\$	39,622,000	\$	40,012,000	\$	40,366,000	\$	41,130,000	\$	41,516,000 \$	41,937,000	\$	42,673,000 \$	42,950,000
ALL Tolled Facilities Revenue	١.								١.							١.		
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder		111,771,000 47,954,000		118,743,000 51,772,000		134,008,000 57,566,000		140,143,000 60,655,000		145,483,000 62,895,000		147,840,000 64,645,000		151,969,000 \$ 66,417,000 \$	154,459,000 67,194,000		163,547,000 \$ 72,299,000 \$	129,388,000 55,720,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$	54,152,000		51,772,000	\$	55,254,000		57,308,000			\$	59.843.000		61,397,000 \$	67,194,000		72,299,000 \$ 64.966.000 \$	47,387,000
Gross Toll Revenue: Toll Booth Payment	\$	17,081,000		16,500,000	\$	16,244,000		15,977,000		, . ,	\$	16,298,000	\$	16,461,000 \$	16,626,000		16,792,000 \$	47,307,000
Total Gross Toll Revenue Potential	\$	230,958,000	\$	239,606,000	\$	263,072,000	\$	274,083,000	\$	282,947,000	\$	288,626,000		296,244,000 \$	300,457,000	\$	317,604,000 \$	232,495,000
Adjusted Gross Toll Revenue	\$	206,408,000	\$	221,069,000			\$	253,720,000	\$		\$	267,134,000	\$	274,526,000 \$	278,401,000		294,673,000 \$	217,765,000
Misc. Revenues (contractual damages, interest earnings)	\$			4,706,000	\$	1,625,000	\$	1,705,000	\$		\$	1,791,000	\$	1,758,000 \$	1,731,000		1,642,000 \$	1,642,000
Transponder / Shield Sales Late payment fees plus NSF / statement fees	\$ \$	2,409,000 5,598,000		2,501,000 4,199,000			\$	2,747,000 4,397,000	\$, ,	\$ \$, , , , , ,	\$ \$	2,990,000 \$ 4,764,000 \$	3,025,000 4,813,000		3,213,000 \$ 5,035,000 \$	2,752,000 4,277,000
Adjusted Gross Toll Revenue & Fees	\$	234,019,000		4,199,000 232,475,000			\$	4,397,000 262,569,000	\$					4,764,000 \$ 284,038,000 \$	4,813,000 287,970,000		304,563,000 \$	4,277,000 226,436,000
Violations	\$	-	\$	- ,	\$	-	\$		\$		\$.,,,,,,,,,,	\$	- \$, ,	\$	- \$	
Civil Penalties & Recovered Toll Revenue	\$	30,813,000		12,469,000	\$	11,863,000	\$	12,218,000	\$		\$	12,595,000	\$	12,966,000 \$	13,128,000		13,473,000 \$	11,191,000
Misc Non-Pledged Revenues	\$	280,000		-	\$		\$		\$		\$		\$	- \$	-	\$	- \$	
Total Toll Revenue & Fees	\$	265,112,000	\$	244,944,000	\$	263,905,000	\$	274,787,000	\$	283,413,000	\$:	289,136,000	\$	297,004,000 \$	301,098,000	\$	318,036,000 \$	237,627,000
Forecast of Distributions	I .	05.75		70.05		70.4		70.0:				04 405		20.400.				
Tacoma Narrows Toll Account - 511	\$	85,736,000		78,938,000		79,178,000		79,848,000 88,056,000		80,656,000 90,455,000		81,462,000 94,342,000		82,186,000 \$ 97,007,000 \$	83,008,000		83,845,000 \$	114,083,000
SR 520 Coridor Toll Account - 16J SR 520 Civil Penalties Account - 17P	\$	78,440,000 9,190,000		83,601,000 3,631,000		85,278,000 3.831.000		3,882,000		3,798,000			\$ \$	97,007,000 \$ 3,950,000 \$	98,248,000 4,008,000		112,236,000 \$ 4,264,000 \$	114,083,000 4,489,000
High Occupancy Toll Lanes Account - 09F	\$	5,821,000		6,327,000	\$		\$	13,220,000		15,055,000			\$	15,492,000 \$	16,392,000		16,784,000 \$	17,169,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595	\$	40,479,000	\$	32,073,000		44,564,000	\$	49,769,000	\$	53,083,000	\$	53,310,000	\$	56,853,000 \$	57,505,000	\$	58,234,000 \$	58,936,000
Alaskan Way Viaduct Replacement Project Account - 535	\$			40,374,000			\$	40,012,000	\$		\$		\$	41,516,000 \$	41,937,000		42,673,000 \$	42,950,000
Total Distributions	\$	265,112,000	\$	244,944,000	\$	263,905,000	\$	274,787,000	\$	283,413,000	\$	289,136,000	\$	297,004,000 \$	301,098,000	\$	318,036,000 \$	237,627,000

Federal Funds Forecast June 2024

Contact:

Federal Forecast G.1 and G.2

Anissa Allen, WSDOT

Federal Public Transportation G.3

Michelle Cowan, WSDOT, cowanmi@wsdot.wa.gov, 360-705-6956 Firas Makhlouf, WSDOT, makhlof@wsdot.wa.gov, 360-705-7875

FTA Ferries G.4

John Bernhard, WSDOT, 206.251.2083, BernhadJ@wsdot.wa.gov

Transportation Revenue Forecast Council Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast June 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Dollars									
Apportionment (June 2024 Forecast)	712	773	859	783	787	961	1,186	1,261	1,135
Annual Percentage Change	3.7%	8.7%	11.1%	-8.8%	0.5%	22.2%	23.4%	6.3%	-10.0%
Apportionment (February 2024 Forecast)	712	773	865	769	813	1,130	1,398	1,306	1,135
Annual Percentage Change	3.7%	8.7%	11.8%	-11.1%	5.7%	38.9%	23.8%	-6.6%	-13.1%
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	-0.7%	1.8%	-3.3%	-14.9%	-15.2%	-3.5%	0.0%
Obligation Authority (June 2024 Forecast)	697	775	857	746	792	960	1,194	1,316	1,112
Annual Percentage Change	-0.5%	11.2%	10.6%	-12.9%	6.2%	21.1%	24.5%	10.2%	-15.5%
Obligation Authority (February 2024 Forecast)	697	755	890	756	792	960	1,052	1,316	1,112
Annual Percentage Change	0.1%	8.2%	18.0%	-15.1%	4.9%	21.1%	9.7%	25.0%	-15.5%
Percentage Change, June 2024 vs February 2024	0.0%	2.8%	-3.7%	-1.2%	0.0%	0.0%	13.5%	0.0%	0.0%
							<u> </u>		
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Dollars									
Apportionment (June 2024 Forecast)	1,158	1,181	1,191	1,203	1,214	1,225	1,236	1,247	1,258
Annual Percentage Change	2.0%	2.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Apportionment (February 2024 Forecast)	1,158	1,181	1,191	1,203	1,214	1,225	1,236	1,247	1,258
Annual Percentage Change	2.0%	2.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Percentage Change, June 2024 vs February 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Obligation Authority (June 2024 Forecast)	1,135	1,157	1,168	1,179	1,190	1,201	1,211	1,222	1,233
Annual Percentage Change	2.0%	2.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Obligation Authority (February 2024 Forecast)	1,134	1,157	1,167	1,179	1,190	1,200	1,211	1,222	1,233
Annual Percentage Change	2.0%	2.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Federal Fiscal Year Comparison

June 2024					-								
Federal Funds Forecast - Highways	Difference	i	2024	Difference		2025	2026	2027	2028	2029	2030	2031	2032
Washington Apportionment and Obligation Authority Forecast	Value	Percent	June 2024	Value	Percent	June 2024	June 2024	June 2024	June 2024	June 2024	June 2024	June 2024	June 2024
Federal Aid Highway Core Programs Apportionment													
National Highway Performance Program (NHPP)	19,092,773	4.1%	\$477,309,000	-	0.0%	\$486,855,000	\$496,592,000	\$501,061,000	506,072,000	\$510,627,000	\$515,223,000	519,860,000	\$524,538,000
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	0.0%		-	0.0%								
Surface Transportation Block Grant Program (STBGP) Bridge Program (15% off-system)	(1,598) (449)	0.0%	241,672,000 \$30,574,000	1	0.0%	246,467,000 \$31,185,000	251,358,000 31,809,000	253,604,000 32,095,000	256,122,000 32,416,000	258,410,000 32,708,000	260,719,000 33,002,000	263,049,000 33,299,000	265,401,000 33,599,000
Population Distribution	370	0.0%	\$120,846,000		0.0%	\$123,263,000	125,728,000	126.860.000	128,129,000	129,282,000	130,446,000	131,620,000	132.805.000
Any Area of the State	(340)	0.0%	\$68,300,000	-	0.0%	\$69,666,000	71,059,000	71,699,000	72,416,000	73,068,000	73,726,000	74,390,000	75,060,000
STBGP Set Aside (previously Transportation Alternatives Program)	(1,449)	0.0%	20,066,000	-	0.0%	\$20,467,000	20,876,000	21,064,000	21,275,000	21,466,000	21,659,000	21,854,000	22,051,000
Recreational Trails Program	270	0.0%	\$1,886,000	-	0.0%	\$1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000
Highway Safety Improvement Program (HSIP)	(17,064,640)	-25.0%	\$69,556,000	-	0.0%	\$70,948,000	72,367,000	73,018,000	73,748,000	74,411,000	75,080,000	75,756,000	76,438,000
Rail-Highway Crossing Program	345	0.0%	\$4,298,000	-	0.0%	\$4,384,000	4,472,000	4,512,000	4,557,000	4,598,000	4,639,000	4,681,000	4,723,000
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	(372)	0.0%	\$41,052,000 \$23,971,000	-	0.0%	\$41,873,000 \$24,450,000	42,710,000 24,939,000	43,094,000 25,163,000	43,525,000 25,415,000	43,917,000 25.643.000	44,312,000 25.873.000	44,711,000 26,105,000	45,113,000 26,339,000
National Highway Freight Program Metropolitan Planning (MPO)	711	0.0%	\$23,971,000	1	0.0%	\$10,250,000	10,455,000	10,549,000	10,654,000	10,750,000	10,847,000	10,945,000	11,044,000
Statewide Planning & Research	(223)	0.0%	\$17,461,000		0.0%	\$17,810,000	18,166,000	18,329,000	18,512,000	18,679,000	18,847,000	19,017,000	19,188,000
Carbon Reduction Program	716	0.0%	\$21,988,000	-	0.0%	\$22,428,000	22,877,000	23,083,000	23,314,000	23,523,000	23,735,000	23,949,000	24,165,000
PROTECT	668	0.0%	\$25,002,000	-	0.0%	\$25,502,000	26,012,000	26,246,000	26,508,000	26,747,000	26,988,000	27,231,000	27,476,000
Subtotal Core Programs Apportionment	2,028,271	0.2%	932,358,000	-	0.0%	950,967,000	969,948,000	978,659,000	988,427,000	997,305,000	1,006,263,000	1,015,304,000	1,024,425,000
Subtotal Core Programs Obligation Authority	(116,769,502)	-12.8%	871,755,000	-	0.0%	889,190,000	906,974,000	915,137,000	924,288,000	932,607,000	941,000,000	949,469,000	958,014,000
Bridge Formula Program	409	0.0%	\$161,909,000	-	0.0%	\$165,148,000	168,451,000	169,967,000	171,667,000	173,212,000	174,771,000	176,344,000	177,931,000
National Electric Vehicle Program Ferry Boats and Terminals	478	0.0%	\$15,094,000 \$25,650,000	-	0.0%	\$15,396,000 \$26,163,000	15,704,000 26,687,000	15,845,000 26,927,000	16,003,000 27,196,000	16,147,000 27,441,000	16,292,000 27,688,000	16,439,000 27,937,000	16,587,000 28,188,000
			\$25,650,000	-		\$20,103,000	20,007,000	26,927,000	27,196,000	27,441,000	27,000,000	27,937,000	20,100,000
Discretionary and Allocated Programs Total Washington Apportionment	(47,295,046) (45,265,888)	-33.7% -3.5%	1.135.011.000	-	0.0%	1,157,674,000	1,180,790,000	1.191.398.000	1.203.293.000	1,214,105,000	1.225.014.000	1,236,024,000	1,247,131,000
Total Washington Obligation Authority	(40,624,378)	-3.5%	1,112,311,000	- :	0.0%	1,134,557,000	1,157,248,000	1,167,663,000	1,179,340,000	1,189,954,000	1,225,014,000	1,211,470,000	1,222,373,000
	(40,024,070)	-3.170	1,112,311,000	i -	0.070	1,134,337,000	1,137,240,000	1,107,000,000	1,173,340,000	1,103,334,000	1,200,004,000	1,211,470,000	1,222,070,000
COVID-19 Stimulus Funds including ARPA				1									
Forecast Distributions													
State Programs													
Federal Aid Highway Core Programs National Highway Performance Program (NHPP) @	1,946,056	0.5%	412,810,000		0.0%	\$421,066,000	429,487,000	433,352,000	437,686,000	441,626,000	445,601,000	449,611,000	453,657,000
Interstate System Condition Penally (23 U.S.C 119 (f)(1))	1,340,030	0.0%	412,010,000		0.0%	\$421,000,000	423,407,000	433,332,000	437,000,000	441,020,000	443,001,000	445,011,000	455,057,000
Surface Transportation Block Grant Program	397	0.0%	42,970,000	-	0.0%	42,292,000	40,968,000	41,320,000	41,715,000	42,073,000	42,435,000	42,801,000	43,169,000
Bridge Program (15% off-system)	-	0.0%		-	0.0%	, . ,							
Population Distribution	-	0.0%		-	0.0%								
Any Area of the State	127	0.0%	41,084,000	-	0.0%	\$40,406,000	39,082,000	39,434,000	39,829,000	40,187,000	40,549,000	40,915,000	41,283,000
STBGP Set Aside (previously Transportation Alternatives Program)		0.0%		-	0.0%								
Recreational Trails Program	270	0.0%	1,886,000	-	0.0%	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000
Highway Safety Improvement Program (HSIP) @ Rail-Highway Crossing	(346)	0.0%	33,073,000	1	0.0%	\$33,734,000	34,409,000	34,718,000	35,065,000	35,380,000	35,698,000	36,019,000	36,344,000
Congestion Mitigation and Air Quality Program (CMAQ)		0.0%			0.0%								
National Freight Program	445	0.0%	11,985,000	-	0.0%	\$12,225,000	12,469,000	12,581,000	12,707,000	12,821,000	12,936,000	13,052,000	13,169,000
Metropolitan Planning (MPO)	-	0.0%		-	0.0%	, , , , , , , , , , , , , , , , , , , ,							
Statewide Planning & Research	(223)	0.0%	17,461,000	-	0.0%	\$17,810,000	18,166,000	18,329,000	18,512,000	18,679,000	18,847,000	19,017,000	19,188,000
Carbon Reduction Program	201		7,696,000	-		\$7,850,000	8,007,000	8,079,000	8,160,000	8,233,000	8,307,000	8,382,000	8,458,000
PROTECT	-			-									
Subtotal Core Programs Apportionment	1,946,530	0.4%	525,995,000	-	0.0%	534,977,000	543,506,000	548,379,000	553,845,000	558,812,000	563,824,000	568,882,000	573,985,000
Subtotal Core Programs Obligation Authority	(44,748,177)	-8.2%	491,806,000	-	0.0%	501,642,000	511,675,000	516,280,000	521,443,000	526,136,000	530,871,000	535,649,000	540,470,000
Bridge Formula Program National Electric Vehicle Program			74,478,000 15,094,000			\$75,968,000 \$15,396,000	77,487,000 15,704,000	78,184,000 15,845,000	78,966,000 16.003.000	79,677,000 16.147.000	80,394,000 16,292,000	81,118,000 16,439,000	81,848,000 16,587,000
Ferry Boats and Terminals	(253)	0.0%	23,267,000		0.0%	\$23,732,000	24,207,000	24,425,000	24,669,000	24,891,000	25,115,000	25,341,000	25,569,000
Discretionary and Allocated Programs	(17,864,337)	-51.9%	23,267,000		0.0%	\$23,732,000	24,207,000	24,425,000	24,009,000	24,091,000	25,115,000	25,341,000	23,369,000
Total State Apportionment	(15,917,864)	-2.0%	638.834.000	_	0.0%	650,073,000	660,904,000	666.833.000	673,483,000	679,527,000	685.625.000	691,780,000	697.989.000
State Obligation Authority	5,931,513	0.7%	626,057,000	-	0.0%	638,578,000	651,350,000	657,212,000	663,784,000	669,758,000	675,786,000	681,868,000	688,005,000
COVID-19 Stimulus Funds													
Local Programs													
Federal Aid Highway Core Programs													
National Highway Performance Program (NHPP)	81,871	0.1%	64,499,000	-	0.0%	\$65,789,000	67,105,000	67,709,000	68,386,000	69,001,000	69,622,000	70,249,000	70,881,000
Surface Transportation Block Grant Program Bridge Program (15% off-system)	(1,995) (449)	0.0%	198,702,000 30,574,000		0.0%	204,175,000 \$31,185,000	210,390,000 31,809,000	212,284,000 32,095,000	214,407,000 32,416,000	216,337,000 32,708,000	218,284,000 33,002,000	220,249,000 33,299,000	222,232,000 33,599,000
Population Distribution	370	0.0%	120.846.000		0.0%	\$123,263,000	125,728,000	126,860,000	128,129,000	129,282,000	130,446,000	131,620,000	132.805.000
Any Area of the State %	(467)	0.0%	27,216,000		0.0%	\$29,260,000	31,977,000	32,265,000	32,587,000	32,881,000	33,177,000	33,476,000	33,777,000
STBGP Set Aside (previously Transportation Alternatives Program)	(1,449)	0.0%	20,066,000	-	0.0%	\$20,467,000	20,876,000	21,064,000	21,275,000	21,466,000	21,659,000	21,854,000	22,051,000
Recreational Trails Program	-	0.0%		-	0.0%	*******							
Highway Safety Improvement Program (HSIP) Rail-Highway Crossing	(448) 345	0.0%	36,484,000 4,298,000	1	0.0%	\$37,214,000 \$4,384,000	37,958,000 4,472,000	38,300,000 4,512,000	38,683,000 4,557,000	39,031,000 4,598,000	39,382,000 4,639,000	39,736,000 4,681,000	40,094,000 4,723,000
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	(372)	0.0%	41,052,000		0.0%	\$41,873,000	42,710,000	43.094.000	43,525,000	43,917,000	44,312,000	44,711,000	45.113.000
National Freight Program	446	0.0%	11,985,000		0.0%	\$12,225,000	\$12,470,000	12,582,000	12,708,000	\$12,822,000	12,937,000	13,053,000	\$13,170,000
Metropolitan Planning (MPO)	711	0.0%	10,049,000	-	0.0%	\$10,250,000	10,455,000	10,549,000	10,654,000	10,750,000	10,847,000	10,945,000	11,044,000
Carbon Reduction Program	515	0.0%	14,292,000	-	0.0%	\$14,578,000	14,870,000	15,004,000	15,154,000	15,290,000	15,428,000	15,567,000	15,707,000
PROTECT	668	0.0%	25,002,000	-	0.0%	\$25,502,000	26,012,000	26,246,000	26,508,000	26,747,000	26,988,000	27,231,000	27,476,000
Statewide Planning & Research	-	0.0%		-	0.0%	440							
Subtotal Core Programs Apportionment	81,741	0.0%	406,363,000	-	0.0%	415,990,000	426,442,000	430,280,000	434,582,000	438,493,000	442,439,000	446,422,000	450,440,000
Subtotal Core Programs Obligation Authority Bridge Formula Program	(72,021,325)	-19.7%	379,949,000 87,431,000	-	0.0%	387,548,000 \$89,180,000	395,299,000 90,964,000	398,857,000 91,783,000	402,846,000 92,701,000	406,472,000 93,535,000	410,130,000 94,377,000	413,821,000 95,226,000	417,545,000 96,083,000
National Electric Vehicle Program			07,431,000	1		\$89,180,000	30,304,000	31,700,000	92,701,000	30,000,000	34,377,000	90,220,000	90,000,000
Discretionary and Allocated Programs	(29,430,657)	-27.8%		-	0.0%	\$0	-						
Ferry Boats and Terminals	(269)	0.0%	2,383,000	-	0.0%	\$2,431,000	2,480,000	2,502,000	2,527,000	2,550,000	2,573,000	2,596,000	2,619,000
Total Local Apportionment	(29,348,024)	-5.7%	496.177.000	1	0.0%	507,601,000	519,886,000	506,101,000	529,810,000	534,578,000	506.101.000	506.101.000	549.142.000
Local Obligation Authority	(29,348,024)	-5.7% -9.0%	496,177,000 486,254,000		0.0%	495,979,000	519,886,000	506,101,000	529,810,000	534,578,000	506,101,000 524.879.000	506,101,000	549,142,000 534.369.000
- · · · · · · · · · · · · · · · · · · ·	,,,					, ,	,,	,	,	, . ,		,,	,,
Total Washington Apportionment	(45,265,888)		\$ 1,135,011,000	-	0.0%		\$ 1,180,790,000 \$			\$ 1,214,105,000			\$ 1,247,131,000
Total Washington Obligation Authority	(40,624,378)	-3.1%	\$ 1,112,311,000	-	0.0%	\$ 1,134,557,000	\$ 1,157,248,000 \$	1,167,663,000	1,179,340,000	\$ 1,189,954,000	\$ 1,200,664,000	1,211,470,000	\$ 1,222,373,000
COVID-19 Stimulus Funds including ARPA	l	Ĺ		J									

Transportation Revenue Forecast Council Table G. 3. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison June 2024

5310

5311(a) 5311(b)

5329

Enhanced Mobility for Elderly and Persons with Disabilities

Totals

Nonurbanized Area Formula Program

Rural Transit Assistance Program

State Safety Oversight Program

Bus and Bus Facilities Program

4,286,000 \$

351,000 \$

1,840,000 \$

4,505,000 \$

33,876,000 \$

22,028,000 \$

4,286,000

22,028,000

351,000

1,840,000

4,505,000

33,876,000

		2015	2015	Difference	2016	2016	Difference	2017	2017	Difference
rogram	Program Name	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Perc
304	Statewide Planning Program	\$ 478,373	\$ 478,373 \$	- 0.0%	\$ 485,066	\$ 485,066 \$	- 0.0%	\$ 494,961	\$ 494,961	\$ - 0
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,666,625	2,666,625	- 0.0%	2,716,118	2,716,118	- 0.0%	2,773,508	2,773,508	- 0
5311(a)	Nonurbanized Area Formula Program	12,418,881	12,418,881	- 0.0%	12,658,343	12,658,343	- 0.0%	12,847,503	12,847,503	- 0
5311(a) 5311(b)	Rural Transit Assistance Program	196,494	196,494	- 0.0%	200,702	200,702	- 0.0%	204,678	204,678	- 0
5329	State Safety Oversight Program*3	455,753	455,753	- 0.0%	558,433	558,433	- 0.0%	559,445	559,445	- 0
5339	Bus and Bus Facilities Program *4	1,250,000	1,250,000	- 0.0%	1,750,000	1,750,000	- 0.0%	1,750,000	1,750,000	- 0
3338	Totals	\$ 17.466.126		- 0.0%			- 0.0%		\$ 18,630,095	- 0
	Totato	ψ 17,400,120	Ψ 17,400,120	- 0.070	10,000,002	Ψ 10,000,002	- 0.070	ψ 10,000,000	Ψ 10,000,000	
		2018	2018	Difference	2019	2019	Difference	2020	2020	Difference
Drogram	Program Name	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Perc
Program 5304	Statewide Planning Program	\$ 505,355	\$ 505.355 \$	- 0.0%	\$ 516,000	\$ 516,000 \$	- 0.0%	\$ 527.000	\$ 527,000	\$ - 0
5310	Enhanced Mobility for Elderly and Persons with Disabilities	5,383,827	5,383,827	- 0.0%	2,888,000	2,888,000	- 0.0%	3,117,000	3,117,000	- 0
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	- 0.0%	13,465,000	13,465,000	- 0.0%	14,733,000	14,733,000	- 0
5311(a) 5311(b)	Rural Transit Assistance Program	209,024	209,024	- 0.0%	214,000	214,000	- 0.0%	231,000	231,000	- 0
5329				- 0.0%			- 0.0%	661,000		- 0
5329	State Safety Oversight Program	600,480	600,480		544,000	544,000			661,000	
	Bus and Bus Facilities Program	3,500,000	3,500,000	- 0.0%	1,595,000	1,595,000	- 0.0%	3,500,000	3,500,000	- 0
5311(b)	CARES Act Federal Distribuiton - Rural Transit Asstance Totals	\$ 23.038.771	\$ 23.038.771	- 0.0%	\$ 18,706,000	\$ 18,706,000	- 0.0%	44,122,000 \$ 66.364.000	\$ 66,364,000	- 0 - 0
	iotats	\$ 23,036,771	\$ 25,030,771	- 0.070	\$ 10,700,000	\$ 10,700,000	- 0.070	9 00,304,000	\$ 00,304,000	0
		2021 June 2024	2021 February 2024	Difference Value Percent	2022 June 2024	2022 February 2024	Difference Value Percent	2023 June 2024	2023 February 2024	Difference Value Perc
Program	Program Name	Julie 2024	rebluary 2024	value reiceiii	Julie 2024	rebluary 2024	value reiceiii	Julie 2024	rebluary 2024	value Ferc
5304	Statewide Planning Program	\$ 565,000	\$ 565,000 \$	- 0.0%	\$ 691,000	\$ 691,000 \$	- 0.0%	\$ 699,000	\$ 699,000	\$ - 0
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,183,000	3,183,000	- 0.0%	4,633,000	4,633,000	- 0.0%	4,766,000	4,766,000	- 0
5310 5311(a)	Nonurbanized Area Formula Program	14,761,000	14,761,000	- 0.0%	18,106,000	18,106,000	- 0.0%	18,478,000	18,478,000	- 0
5311(a) 5311(b)	Rural Transit Assistance Program	231,000	231,000	- 0.0%	284,000	284,000	- 0.0%	288,000	288,000	- 0
5329		774,000		- 0.0%			- 0.0%			- 0
	State Safety Oversight Program		774,000		1,313,000	1,313,000		1,349,000	1,349,000	
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	- 0.0%	4,000,000	4,000,000	- 0.0%	4,000,000	4,000,000	- 0
	CRRSAA Act. Federal Distribuition	84,001,000	84,001,000	- 0.0%	-	-	- 0.0%	-	-	- 0
	ARPA Act Federal Distribution (one time) Totals	15,755,000 \$ 122,770,000	15,755,000 \$ 122,770,000	- 0.0% - 0.0 %	\$ 29.027.000	\$ 29.027.000	- 0.0% - 0.0%	\$ 29,580,000	\$ 29,580,000	- 0 - 0
	Totals			- 0.070	20,027,000	Ψ 20,027,000	- 0.070	20,000,000	Ψ 25,555,555	
		2024	2024	Difference	2025	2025	Difference	2026	2026	Difference
Program	Program Name	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Perc
5304	Statewide Planning Program	\$ 768,970	\$ 768,970 \$	- 0.0%	\$ 784,349	\$ 784,349 \$	(0) 0.0%	\$ 800,036	\$ 800,036	\$ (0) 0
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ 3,806,402		- 0.0%	3,882,530	3,882,530	(0) 0.0%			0 0
5311(a)	Nonurbanized Area Formula Program	\$ 19,560,519		- 0.0%	19,951,729	19,951,729	(0) 0.0%			0 0
5311(b)	Rural Transit Assistance Program	\$ 311,111		- 0.0%	317,333	317,333	(0) 0.0%			0 0
5329	State Safety Oversight Program	\$ 1,634,165		- 0.0%	1,666,848	1,666,848	(0) 0.0%			(0) 0
5339	Bus and Bus Facilities Program	\$ 4,000,000		- 0.0%	4,080,000	4,080,000	- 0.0%			- 0
0000	Totals	\$ 30.081.167		- 0.0%		\$ 30.682.790	(1) 0.0%			(0) 0
		2%			2%	,	, ,	2%		•
		2027	2027	Difference	2028	2028	Difference	2029	2029	Difference
		June 2024	February 2024	Value Percent	June 2024	February 2024	Value Percent	June 2024	February 2024	Value Perc
Program	Program Name									
5304	Statewide Planning Program	\$ 816,000		- 0.0%			- 0.0%			\$ - 0
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ 4,039,000		- 0.0%			- 0.0%			- 0
5311(a)	Nonurbanized Area Formula Program	\$ 20,758,000		- 0.0%			- 0.0%			- 0
5311(b)	Rural Transit Assistance Program	\$ 330,000		- 0.0%			- 0.0%			- 0
5329	State Safety Oversight Program	\$ 1,734,000		- 0.0%			- 0.0%			- 0
5339	Bus and Bus Facilities Program	\$ 4,245,000	\$ 4,245,000	- 0.0%			- 0.0%		\$ 4,417,000	- 0
	Totals	\$ 31,922,000	\$ 31,922,000	- 0.0%	\$ 32,561,000	\$ 32,561,000	- 0.0%	\$ 33,212,000	\$ 33,212,000	- 0
		2030	2030	Difference	2031	2031	Difference			
		2030 June 2024	2030 February 2024	Difference Value Percent	2031 June 2024	2031 February 2024	Difference Value Percent			
Program	Program Name	2030 June 2024	2030 February 2024	Difference Value Percent	2031 June 2024	2031 February 2024	Difference Value Percent			
Program 5304	Program Name Statewide Planning Program		February 2024		June 2024	February 2024				

0.0% \$

0.0% \$

0.0% \$

0.0% \$

0.0% \$

0.0% \$

4,372,000 \$

22,469,000 \$

358,000 \$

1,877,000 \$

4,595,000 \$

34,554,000 \$

4,372,000

358,000

1,877,000

4,595,000

34,554,000

22,469,000

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0.0%

Transportation Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison June 2024

Federal Transit Administration (FTA) Forecast - Washington State Ferries

	2015 June 2024	2015 February 2024	Difference Value	Difference Percent	2016 June 2024	2016 February 2024	Difference Value	Difference Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,722,000	\$5,722,000		0.00%	\$5,207,000	\$5,207,000		- 0.00
5337 State of Good Repair Grants (High Intensity Motorbus)	\$5,862,000	\$5,862,000		0.00%	\$6,781,000	\$6,781,000		- 0.00
Discretionary Funds	** ,***=,****		\$	-	\$9,530,000	\$9,530,000		- 0.00
Totals	\$11,584,000	\$11,584,000	\$	0.00%	\$21,518,000	\$21,518,000	i	- 0.00
	2017	2017	Difference	Difference	2018	2018	Difference	Difference
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	\$	0.00%	\$5,497,000	\$5,497,000	;	- 0.00
5337 State of Good Repair Grants (High Intensity Motorbus)	\$6,847,000	\$6,847,000	\$	0.00%	\$8,512,000	\$8,512,000	;	- 0.00
Discretionary Funds	\$10,000,000	\$10,000,000	\$	0.00%		5	;	-
Totals	\$22,906,000	\$22,906,000	\$	0.00%	\$14,009,000	\$14,009,000	•	- 0.009
	2019	2019	Difference	Difference	2020	2020	Difference	Difference
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	\$	0.00%	\$5,611,000	\$5,611,000	;	- 0.00
5337 State of Good Repair Grants (High Intensity Motorbus)	\$7,200,000	\$7,200,000	\$	0.00%	\$7,556,000	\$7,556,000	;	- 0.00
FTA/FHWA stimulus payments					\$39,238,000	\$39,238,000		0.00
Totals	\$13,259,000	\$13,259,000	\$	0.00%	\$52,405,000	\$52,405,000	i	- 0.00%
	2021	2021	Difference	Difference	2022	2022	Difference	Difference
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,611,000	\$5,611,000	\$	0.00%	\$6,891,000	\$6,891,000	;	- 0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$7,556,000	\$7,556,000	\$	0.00%	\$14,333,000	\$14,333,000	;	- 0.00%
FTA/FHWA stimulus payments (CRRSAA Rural)	\$80,000,000	\$80,000,000	\$	0.00%				
FTA/FHWA stimulus payments (CRRSAA Urban)	\$50,000,000	\$50,000,000	\$	0.00%				
FTA stimulus payments ARPA Funds (Distributed by PSRC)					\$79,560,000	\$79,560,000	;	- 0.00%
Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)	\$86,966,000	\$86,966,000		0.00%				
Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital)	\$2,892,000	\$2,892,000		0.00%				
Totals	\$233,025,000	\$233,025,000	\$	0.00%	\$100,784,000	\$100,784,000	i	- 0.00%
Note: Total 2023 5307 funding does not yet include a formula allocation of PSRC Equity Setaside								
which has not yet been distributed by the PSRC.	2023 June 2024	2023 February 2024	Difference Value	Difference Percent	2024 June 2024	2024 February 2024	Difference Value	Difference Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,798,000	\$6,798,000	\$	0.00%	\$7,720,000	\$6,934,000	\$786,000	11.349
							. ,	
5337 State of Good Repair Grants (High Intensity Motorbus)	\$14,701,000	\$14,701,000	\$	0.00%	\$14,141,000	\$14,995,000	(\$854,000)	-5.70%

Transportation Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison June 2024

	2225	2225	Difference	Difference	2000	2000	Difference	Difference
	2025 June 2024	2025 February 2024	Value	Percent	2026 June 2024	2026 February 2024	Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	7,874,000	7,073,000	\$801,000	11.32%	\$8,031,000	•	\$816,000	11.31%
5337 State of Good Repair Grants (High Intensity Motorbus)	14,424,000	15,295,000	(\$871,000)		\$8,031,000 \$14,713,000	\$7,215,000 \$15,601,000	(\$888,000)	
Totals	\$22,298,000	\$22,368,000	(\$871,000) (\$70,000)		\$14,713,000 \$22,744,000	\$15,601,000 \$22,816,000	(\$72,000)	
Totals	\$22,290,000	\$22,300,000	(\$70,000)	-0.31%	\$22,744,000	\$22,610,000	(\$72,000)	-0.32%
	2027	2027	Difference	Difference	2028	2028	Difference	Difference
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$8,103,000	\$7,279,000	\$824,000	11.32%	\$8,184,000	\$7,351,000	\$833,000	11.33%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$14,845,000	\$15,741,000	(\$896,000)	-5.69%	\$14,992,000	\$15,897,000	(\$905,000)	-5.69%
Totals	\$22,948,000	\$23,020,000	(\$72,000)	-0.31%	\$23,176,000	\$23,248,000	(\$72,000)	-0.31%
	2029	2029	Difference		2030	2030	Difference	Difference
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$8,259,000	\$7,419,000	\$840,000	11.32%	\$8,335,000	\$7,487,000	\$848,000	11.33%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$15,130,000	\$16,043,000	(\$913,000)	-5.69%	\$15,268,000	\$16,190,000	(\$922,000)	-5.69%
Totals	\$23,389,000	\$23,462,000	(\$73,000)	-0.31%	\$23,603,000	\$23,677,000	(\$74,000)	-0.31%
	2031	2031	Difference		2032	2032	Difference	Difference
	June 2024	February 2024	Value	Percent	June 2024	February 2024	Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$8,409,000	\$7,554,000	\$855,000	11.32%	\$8,484,000	\$7,621,000	\$863,000	11.32%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$15,405,000	\$16,335,000	(\$930,000)		\$15,540,000	\$16,478,000	(\$938,000)	
Totals	\$23,814,000	\$23,889,000	(\$75,000)	-0.31%	\$24,024,000	\$24,099,000	(\$75,000)	-0.31%
		2004	Difference	Difference				
	2031 June 2024	2031	Value	Percent				
5307 Urbanized Area Formula Program Grants (Passenger Ferry)		February 2024						
5307 Orbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus)	\$8,558,000	\$7,688,000	\$870,000	11.32%				
, , ,	\$15,676,000	\$16,622,000	(\$946,000)					
Totals	\$24,234,000	\$24,310,000	(\$76,000)	-0.31%				