# Transportation Revenue Forecast Council

## November 2018 Transportation Economic and Revenue Forecasts

**Volume II: Detailed Forecast Tables** 

### Transportation Revenue Forecast Council November 2018

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#### Motor Vehicle Fuel Tax Revenue Forecast November 2018

Contact: Scott Smith, Washington State Department of Transportation, 360-705-7991, <a href="mailto:smithsc@wsdot.wa.gov">smithsc@wsdot.wa.gov</a>

## Transportation Revenue Forecast Council Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast November 2018

							Current Bio	ennium	
	2012	2013	2014	2015	2016	2017	2018	2019	2020
Million Gallons									
Gasoline (Nov. 2018 Forecast)	2,663	2,676	2,716	2,757	2,844	2,887	2,966	2,989	3,020
Annual Percentage Change	-0.9%	0.5%	1.5%	1.5%	3.1%	1.5%	2.8%	0.8%	1.0%
Gasoline (Sept. 2018 Forecast)	2,663	2,676	2,716	2,757	2,844	2,887	2,966	2,999	3,036
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	-0.5%
Diesel (Nov. 2018 Forecast)	647	638	656	663	676	675	678	712	723
Annual Percentage Change	-2.5%	-1.4%	3.0%	1.0%	2.0%	-0.2%	0.5%	4.9%	1.6%
Diesel (Sept. 2018 Forecast)	647	638	656	663	676	675	678	707	723
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%
Total Motor Fuel (Nov. 2018 Forecast)	3,309	3,313	3,373	3,420	3,520	3,562	3,645	3,701	3,743
Annual Percentage Change	-1.2%	0.1%	1.8%	1.4%	2.9%	1.2%	2.3%	1.5%	1.1%
Total Motor Fuel (Sept. 2018 Forecast)	3,309	3,313	3,373	3,420	3,520	3,562	3,645	3,707	3,759
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	-0.4%

	2021	2022	2023	2024	2025	2026	2027	2028	2029
Million Gallons									
Gasoline (Nov. 2018 Forecast)	3,047	3,074	3,097	3,118	3,137	3,154	3,169	3,182	3,191
Annual Percentage Change	0.9%	0.9%	0.8%	0.7%	0.6%	0.5%	0.5%	0.4%	0.3%
Gasoline (Sept. 2018 Forecast)	3,063	3,089	3,113	3,134	3,153	3,170	3,185	3,198	3,208
Percentage Change, Nov. 2018 vs Sept. 2018	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%
Diesel (Nov. 2018 Forecast)	730	737	741	745	749	753	757	763	770
Annual Percentage Change	1.0%	0.9%	0.6%	0.5%	0.5%	0.5%	0.6%	0.8%	0.9%
Diesel (Sept. 2018 Forecast)	730	737	741	745	749	753	757	763	770
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Motor Fuel (Nov. 2018 Forecast)	3,777	3,810	3,838	3,863	3,886	3,906	3,926	3,945	3,961
Annual Percentage Change	0.9%	0.9%	0.7%	0.6%	0.6%	0.5%	0.5%	0.5%	0.4%
Total Motor Fuel (Sept. 2018 Forecast)	3,793	3,826	3,854	3,879	3,902	3,923	3,942	3,961	3,977
Percentage Change, Nov. 2018 vs Sept. 2018	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%

#### **Transportation Revenue Forecast Council**

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

#### **Based on Month of Collection**

November 2018

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.

	2011-2013	2011-2013			2013-2015	2013-2015		
<u>COLLECTIONS</u>	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
Gross Fuel Tax	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
	\$2,487,855,803	\$2,487,855,803	\$0	0.00%	\$2,548,823,093	\$2,548,823,093	\$0	0.00
Gross Gasoline Tax	\$2,006,562,960	2,006,562,960	0	0.00%	\$2,054,012,364	2,054,012,364	0	0.00
Gross Special Fuel Tax	\$481,292,843	481,292,843	0	0.00%	\$494,810,729	494,810,729	0	0.00
Less: Refunds and Transfers	\$146,849,774	146,849,774	0	0.00%	\$137,744,925	137,744,925	0	0.00
Less: Distributions for Local Uses	\$254,181,032	254,181,032	0	0.00%	\$262,027,143	262,027,143	0	0.0
Less: Distributions for State Uses	\$122,839,482	122,839,482	0	0.00%	\$126,594,948	126,594,948	0	0.0
Less: MVFT Distributions to Cities & Counties	\$467,117,757	467,117,757	0	0.00%	\$481,404,780	481,404,780	0	0.0
Net to Nickel Account	\$309,473,181	309,473,181	0	0.00%	\$319,026,026	319,026,026	0	0.0
Net to Transportation Partnership Account	\$526,104,655	526,104,655	0	0.00%	\$542,344,560	542,344,560	0	0.0
Net to Connecting Washington Account	\$0	0	0	0.00%	\$0	0	0	0.0
Net to Motor Vehicle Fund	\$661,289,923	\$661,289,923	\$0	0.00%	\$679,680,675	\$679,680,675	\$0	0.0
					С	urrent Biennium		
	2015-2017	2015-2017			2017-2019	2017-2019		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Gross Fuel Tax	\$3,276,978,445	\$3,276,978,445	\$0	0.00%	\$3,629,480,900	\$3,633,054,500	(\$3,573,600)	-0.1
Gross Gasoline Tax	\$2,650,208,450	2,650,208,450	0	0.00%	\$2,944,443,800	2,950,054,100	(5,610,300)	-0.
Gross Special Fuel Tax	\$626,769,994	626,769,994	0	0.00%	\$685,037,000	683,000,500	2,036,500	0.3
Less: Refunds and Transfers	\$186,475,810	186,475,810	0	0.00%	\$216,989,900	217,065,200	(75,300)	-0.0
Less: Distributions for Local Uses	\$272,229,174	272,229,174	0	0.00%	\$282,166,700	282,367,000	(200,300)	-0.0
Less: Distributions for State Uses	\$137,427,204	137,427,204	0	0.00%	\$144,652,500	144,755,400	(102,900)	-0.0
Less: MVFT Distributions to Cities & Counties	\$494,272,481	494,272,481	0	0.00%	\$510,132,600	510,495,200	(362,600)	-0.0
Net to Nickel Account	\$331,447,345	331,447,345	0	0.00%	\$343,546,500	343,790,500	(244,000)	-0.0
Net to Transportation Partnership Account	\$563,460,752	563,460,752	0	0.00%	\$584,029,300	584,444,100	(414,800)	-0.0
Net to Connecting Washington Account	\$539,140,290	539,140,290	0	0.00%	\$817,640,700	818,221,400	(580,700)	-0.0
Net to Motor Vehicle Fund	\$752,525,389	\$752,525,389	\$0	0.00%	\$730,322,500	\$731,915,600	(\$1,593,100)	-0.2
	2019-2021	2040 2024			2021-2023	2021-2023		
	Biennium	2019-2021 Biennium	Difference	0	Biennium	Biennium	Differen	CO
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Bross Fuel Tax	\$3,717,453,800	\$3,732,833,600	(\$15,379,800)	-0.41%	\$3,780,630,000	\$3,796,298,300	(\$15,668,300)	-0.4
Bross Gasoline Tax	\$3,000,233,700	3,015,613,500	(15,379,800)	-0.51%	\$3,050,256,700	3,065,924,900	(\$15,668,200)	-0.5
Gross Special Fuel Tax	\$717,220,100	717,220,100	(10,070,000)	0.00%	\$730,373,400	730,373,400	\$0	0.0
Less: Refunds and Transfers	\$224,890,700	225,404,500	(513,800)	-0.23%	\$229,131,100	229,658,300	(\$527,200)	-0.2
Less: Distributions for Local Uses	\$288,573,400	289,812,400	(1,239,000)	-0.43%	\$293,416,000	294,677,400	(\$1,261,400)	-0.4
Loos. Pistributions for Local USCS	\$266,575,400 \$148,154,000	148,790,100	(636,100)	-0.43%	\$150,640,200	151,287,800	(\$647,600)	-0.
Lass: Distributions for State Uses	φ140,134,000		(2,242,100)				,	-0.
	¢524 544 400	572 7EE ENN	1 / /4 / 111111	-0.43%	\$530,277,800	532,560,500	(\$2,282,700)	-0.
Less: MVFT Distributions to Cities & Counties	\$521,514,400 \$351,346,000	523,756,500	,		<b>¢257 242 000</b>	250 770 700	(\$4 EDE 000)	^
	\$351,346,900	352,855,400	(1,508,500)	-0.43%	\$357,242,900	358,778,700	(\$1,535,800) (\$2,610,700)	
Less: MVFT Distributions to Cities & Counties Net to Nickel Account Net to Transportation Partnership Account	\$351,346,900 \$597,290,000	352,855,400 599,854,500	(1,508,500) (2,564,500)	-0.43% -0.43%	\$607,313,300	609,924,000	(\$2,610,700)	-0.4 -0.4
	\$351,346,900	352,855,400	(1,508,500) (2,564,500) (3,590,200)	-0.43%			,	-0.4 -0.4

Transportation Revenue Forecast Council

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

#### **Based on Month of Collection**

November 2018

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

	2023-2025 Biennium	2023-2025 Biennium	Differenc	e	2025-2027 Biennium	2025-2027 Biennium	Differen	ce
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Gross Fuel Tax	\$3,829,698,000	\$3,845,559,700	(\$15,861,700)	-0.41%	\$3,870,815,000	\$3,886,829,100	(\$16,014,100)	-0.41%
Gross Gasoline Tax	\$3,091,453,000	3,107,314,700	(15,861,700)	-0.51%	\$3,124,762,400	3,140,776,500	(16,014,100)	-0.51%
Gross Special Fuel Tax	\$738,245,000	738,245,000	0	0.00%	\$746,052,600	746,052,600	0	0.00%
Less: Refunds and Transfers	\$232,982,200	233,517,900	(535,700)	-0.23%	\$236,555,000	237,096,800	(541,800)	-0.23%
Less: Distributions for Local Uses	\$297,125,000	298,416,100	(1,291,100)	-0.43%	\$300,190,000	301,499,800	(1,309,800)	-0.43%
Less: Distributions for State Uses	\$152,544,400	153,207,300	(662,900)	-0.43%	\$154,118,000	154,790,400	(672,400)	-0.43%
Less: MVFT Distributions to Cities & Counties	\$536,989,800	539,326,300	(2,336,500)	-0.43%	\$542,536,400	544,906,800	(2,370,400)	-0.44%
Net to Nickel Account	\$361,758,700	363,330,700	(1,572,000)	-0.43%	\$365,490,500	367,085,200	(1,594,700)	-0.43%
Net to Transportation Partnership Account	\$614,990,200	617,662,500	(2,672,300)	-0.43%	\$621,334,200	624,045,200	(2,711,000)	-0.43%
Net to Connecting Washington Account	\$860,985,800	864,727,100	(3,741,300)	-0.43%	\$869,867,400	873,662,900	(3,795,500)	-0.43%
Net to Motor Vehicle Fund	\$772,321,800	\$775,371,700	(\$3,049,900)	-0.39%	\$780,723,600	\$783,742,000	(\$3,018,400)	-0.39%

	2027-2029	2027-2029		
	Biennium	Biennium	Difference	e
	November 2018	Sept. 2018	Value	Percent
Gross Fuel Tax	\$3,904,789,900	\$3,920,939,400	(\$16,149,500)	-0.41%
Gross Gasoline Tax	\$3,148,113,100	3,164,262,700	(16,149,600)	-0.51%
Gross Special Fuel Tax	\$756,676,800	756,676,800	0	0.00%
Less: Refunds and Transfers	\$240,001,000	240,548,100	(547,100)	-0.23%
Less: Distributions for Local Uses	\$302,840,000	304,170,200	(1,330,200)	-0.44%
Less: Distributions for State Uses	\$155,478,500	156,161,500	(683,000)	-0.44%
Less: MVFT Distributions to Cities & Counties	\$547,332,100	549,739,400	(2,407,300)	-0.44%
Net to Nickel Account	\$368,716,900	370,336,600	(1,619,700)	-0.44%
Net to Transportation Partnership Account	\$626,819,100	629,572,500	(2,753,400)	-0.44%
Net to Connecting Washington Account	\$877,546,300	881,401,100	(3,854,800)	-0.44%
Net to Motor Vehicle Fund	\$786,056,000	\$789,009,900	(\$2,953,900)	-0.37%

November 2018

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.

the totals in Table A.5 are by month of distribution.						
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
COLLECTIONS	2012	2013	2014	2015	2016	2017
Gross Fuel Tax	\$1,241,669,496	\$1,246,186,307	\$1,262,410,554	\$1,286,412,539	\$1,516,105,371	\$1,760,873,074
Gross Gasoline Tax	1,000,283,887	1,006,279,073	1,016,586,332	1,037,426,032	1,229,760,030	1,420,448,421
Gross Special Fuel Tax	241,385,609	239,907,234	245,824,222	248,986,507	286,345,341	340,424,653
Less: Refunds and Transfers	81,115,032	65,734,742	67,069,814	70,675,110	83,974,003	102,501,807
Less: Distributions for Local Uses	126,174,971	128,006,061	130,295,229	131,731,915	135,398,336	136,830,838
Less: Distributions for State Uses	60,985,435	61,854,046	62,775,213	63,819,735	67,254,201	70,173,003
Less: MVFT Distributions to Cities & Counties	231,958,576	235,159,181	239,555,894	241,848,885	246,931,745	247,340,736
Net to Nickel Account	153,621,886	155,851,295	158,638,426	160,387,600	164,851,615	166,595,730
Net to Transportation Partnership Account	261,157,329	264,947,326	269,685,451	272,659,109	280,247,878	283,212,874
Net to Connecting Washington Account	0	0	0	0	170,664,869	368,475,421
Net to Motor Vehicle Fund	\$326,656,267	\$334,633,656	\$334,390,527	\$345,290,149	\$366,782,723	\$385,742,665
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		t Biennium	Fig. a.d. Va.a.s	Figural Vacu	Fig. a. I. V. a	Final Van
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018	2019	2020	2021	2022	2023
Gross Fuel Tax	\$1,777,088,000	\$1,852,392,900	\$1,850,031,000	\$1,867,422,800	\$1,883,470,500	\$1,897,159,500
Gross Gasoline Tax	\$1,446,709,700	\$1,497,734,100	1,493,788,900	1,506,444,800	1,519,403,900	1,530,852,800
Gross Special Fuel Tax	330,378,300	354,658,700	356,242,100	360,978,000	364,066,700	366,306,700
Less: Refunds and Transfers	107,579,100	109,410,800	111,923,400	112,967,300	114,059,300	115,071,800
Less: Distributions for Local Uses	139,994,700	142,172,000	143,634,400	144,939,000	146,183,000	147,233,000
Less: Distributions for State Uses	71,645,700	73,006,800	73,742,100	74,411,900	75,050,600	75,589,600
Less: MVFT Distributions to Cities & Counties	253,217,900	256,914,700	259,576,800	261,937,600	264,188,900	266,088,900
Net to Nickel Account	170,447,800	173,098,700	174,879,300	176,467,600	177,982,300	179,260,600
Net to Transportation Partnership Account	289,761,400	294,267,900	297,294,900	299,995,100	302,570,100	304,743,200
Net to Connecting Washington Account	405,665,800	411,974,900	416,212,700	419,993,000	423,597,900	426,640,300
Net to Motor Vehicle Fund	\$338,775,500	\$391,547,000	\$372,767,400	\$376,711,200	\$379,838,400	\$382,531,900
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029
Gross Fuel Tay	¢4,000,000,500	¢4 000 450 500	¢4,000,000,400	¢4 040 400 000	¢4 040 704 000	\$4.0E0.0E0.700
Gross Fuel Tax Gross Gasolino Tax	\$1,909,239,500	\$1,920,458,500	\$1,930,628,100	\$1,940,186,900	\$1,948,731,200	\$1,956,058,700
Gross Special Fuel Tax	1,541,055,600	1,550,397,400	1,558,673,600	1,566,088,800	1,571,957,400	1,576,155,700
Gross Special Fuel Tax	368,183,900	370,061,100	371,954,500	374,098,100	376,773,800	379,903,000
Less: Refunds and Transfers	116,028,400	116,953,800	117,840,200	118,714,800	119,590,600	120,410,400
Less: Distributions for Local Uses	148,142,100	148,982,900	149,742,100	150,447,900	151,132,400	151,707,600
Less: Distributions for State Uses	76,056,400	76,488,000	76,877,800	77,240,200	77,591,600	77,886,900
Less: MVFT Distributions to Cities & Counties	267,734,100	269,255,700	270,629,500	271,906,900	273,145,600	274,186,500
Net to Nickel Account	180,367,500	181,391,200	182,315,500	183,175,000	184,008,300	184,708,600
Net to Transportation Partnership Account	306,625,000	308,365,200	309,936,600	311,397,600	312,814,300	314,004,800
Net to Connecting Washington Account	429,274,700	431,711,100	433,911,000	435,956,400	437,939,800	439,606,500
Net to Motor Vehicle Fund	\$385,011,300	\$387,310,500	\$389,375,400	\$391,348,200	\$392,508,600	\$393,547,400

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
November 2018

Post		BIENNIUM 2011 - 2013	BIENNIUM 2011 - 2013	Differenc	e	BIENNIUM 2013 - 2015	BIENNIUM 2013 - 2015	Differen	ce
TOTAL REFUNDS AND TRANSFERS         14,888,774         14,988,774         0         0.00%         13,774,975         0         0.00%           GROSS GASDINET XX         2,001,889,828         0,201,889,828         0         0.00%         12,028,7188         12,028,478         0         0.00%         12,028,7188         12,028,478         0         0.00%         15,028,7188         12,028,478         0         0.00%         16,028,7188         12,028,478         0         0.00%         16,028,1788         12,028,4788         0         0.00%         16,028,188         16,028,188         0         0.00%         16,021,888         16,021,088         0         0.00%         16,021,888         67,4886         0         0.00%           Lises Accounted Trunder 90.09         50,050,50         1,050,50         0         0.00%         57,4898         57,4898         0         0.00%           Lises Controllation Trunder 90.09         1,070,08         1,020,00         0         0,00%         12,110,276         0         0.00%           Lises Controllation Trunder 10.09         1,124,088         1,127,00         0         0,00%         1,00%         1,00%         0         0,00%         1,00%         1,00%         1,00%         0         0         0 <th< th=""><th></th><th>November 2018</th><th>Sept. 2018</th><th>Value</th><th>Percent</th><th>November 2018</th><th>Sept. 2018</th><th>Value</th><th>Percent</th></th<>		November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Control Special Control Cont	GROSS FUEL TAX	\$2,483,342,386	\$2,483,342,386	\$0	0.00%	\$2,547,174,730	\$2,547,174,730	\$0	0.00%
	TOTAL REFUNDS AND TRANSFERS	146,849,774	146,849,774	0	0.00%	137,744,925	137,744,925	0	0.00%
Base   Time   Reservation   Septime   Septim	GROSS GASOLINE TAX	2,001,804,928	2,001,804,928	0	0.00%	2,052,487,086	2,052,487,086	0	0.00%
Loss Advantact Turnsfor #200	Less: Non-Highway Refunds	12,284,473	12,284,473	0	0.00%	17,937,444	17,937,444	0	0.00%
Less Central Fund Transfert 2011   1,338,533   1,308,533   0   0,00%   1,251,585   1,231,585   0   0,00%   1,251,585   1,251,585   0   0,00%   1,251	Less: Tribal Reservation Refunds	51,547,408	51,547,408	0	0.00%	56,251,088	56,251,088	0	0.00%
Less Markine Timerfor #ASA and #ASF7		•	•	0		·	•	0	
Loss: Condomor Recognation Vehicle Transfer #268 and #016		• • •	, ,	0		, ,	, ,	0	
Part		•		0		, ,	· · ·	0	
NET GASOLINETAX		• • •	· · ·	0		, ,	, ,	0	
Company   Comp	Less: Snowmobile #01M	1,707,008	1,707,008	0	0.00%	1,351,928	1,351,928	0	0.00%
Less Non-Highmay Retunds	NET GASOLINE TAX	1,910,223,122	1,910,223,122	0	0.00%	1,950,354,766	1,950,354,766	•	
1.000   1.00	GROSS SPECIAL FUEL TAX	481,537,458	481,537,458	0	0.00%	494,687,644	494,687,644	0	0.00%
NET SPECIAL FUEL TAX   426, 269, 490   426, 269, 490   2, 306, 492, 612   2, 336, 492, 492, 492, 492, 492, 492, 492, 492	Less: Non-Highway Refunds	49,046,331	49,046,331	0	0.00%	27,050,657	27,050,657	0	0.00%
TOTAL MOTOR FUEL TAX   2,336,492,612   2,336,492,612   0   0.00%   2,409,429,805   2,409,429,805   0   0.00%     LESS ADMINISTRATIVE EXPENSES:	Less: Tribal Reservation Refunds	6,221,637	6,221,637	0	0.00%	8,561,948	8,561,948	0	0.00%
Department of Licensing #108   15,443,757   15,443,757   0   0.00%   16,734,342   16,734,342   0   0.00%   10,734,342   16,734,342   0   0.00%   10,734,342   16,734,342   0   0.00%   10,734,342   16,734,342   0   0.00%   10,734,342   16,734,342   0   0.00%   10,734,342   16,734,342   0   0.00%   10,734,342   10,734,342   0   0.00%   10,734,342   10,734,342   0   0.00%   10,734,342   0   0.00	NET SPECIAL FUEL TAX	426,269,490		0		459,075,039		0	
Department of Licensing #108   15,443,757   15,443,757   0   0.00%   16,734,342   16,734,342   0   0.00%   0	TOTAL MOTOR FUEL TAX	2,336,492,612		0		2,409,429,805		0	
TOTAL EXPENSES   15,443,767   15,443,767   0   0.00%   16,734,342   16,734,342   0   0.00%     NET FOR DISTRIBUTION   2,321,048,855   2,321,048,855   0   0.00%   2,392,695,463   2,392,695,463   0   0.00%     Te Net for Distribution   61,894,636   61,894,636   61,894,636   0   0.00%   63,805,212   63,805,212   0   0.00%     DISTRIBUTIONS	LESS ADMINISTRATIVE EXPENSES:								
NET FOR DISTRIBUTION   2,321,048,855   2,321,048,855   0   0.00%   2,392,695,463   2,392,695,463   0   0.00%	Department of Licensing #108	15,443,757	15,443,757	0	0.00%	16,734,342	16,734,342	0	0.00%
16 Net for Distribution	TOTAL EXPENSES	15,443,757	15,443,757	0	0.00%	16,734,342	16,734,342	0	0.00%
STRIBUTIONS   STRIBUTIONS   STATE   SCENERAL WSDOT & OTHER AGENCIES   SCENERAL WSDOT & OTHER AGENCIES   STATE   SCENERAL WSDOT & OTHER AGENCIES   SC	NET FOR DISTRIBUTION	2,321,048,855	2,321,048,855	0	0.00%	2,392,695,463	2,392,695,463	0	0.00%
STATE  GENERAL WSDOT & OTHER AGENCIES 44.387% of 23¢, RCW 46.68.090(2)(a) #108 5PECIAL CATEGORY C 3.2609% of 23¢, RCW 46.68.090(2)(b) #215 46.421,410 46,421,410 46,421,410 0 0.00% 47,854,356 47,854,356 47,854,356 0 0.00% TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550 309,473,181 309,473,181 0 0.00% 548,096,096 548,096,096,096 548,096,096,096 548,096,096,096,096 548,096,096,096,096 548,096,096,096 548,096,096,096 548,096,096,096,096 548,096,096,096,096 548,096,096,096 548,096,096,096,096 548,096,096,096 548,096,096,096,096 548,096,096,096 548,096,096,096,096 548,096,096	1¢ Net for Distribution	61,894,636	61,894,636	0	0.00%	63,805,212	63,805,212	0	0.00%
SERERAL WSDOT & OTHER AGENCIES   44.878" of 123¢, RCW 46.08.090(2)(a) #108   631,882.959   631,882.959   0 0.00%   651,388.051   651,388.051   0 0.00%   SPECIAL CATEGORY C   3.2609% of 23¢ RCW 46.08.090(2)(b) #215   46,421,410   46,421,410   0 0.00%   47,854,356   47,854,356   0 0.00%   TRANSPORTATION 2003 ACCOUNT   100% of 5¢, RCW 46.08.090(3) #550   309,473,181   309,473,181   0 0.00%   319,026,062   319,026,062   0 0.00%   TRANSPORTATION PARTNERSHIP ACCOUNT   83.33349% of 6¢ RCW 46.08.090(6) #09H   526,104,655   526,104,655   0 0.00%   542,344,560   542,344,560   0 0.00%   CONNECTING WASHINGTON ACCOUNT   100% of 7¢ and 4.9¢ RCW 46.08.090(7) #20H   1,513,882,205   1,513,882,205   0 0.00%   1,560,613,029   1,560,613,029   0 0.00%   CONNECTING WASHINGTON ACCOUNT   100% of 7¢ and 4.9¢ RCW 46.08.090(7) #20H   1,513,882,205   1,513,882,205   0 0.00%   1,560,613,029   1,560,613,029   0 0.00%   CONNECTING WASHINGTON ACCOUNT   1,500,613,029   1,560,613,029   0 0.00%   CONNECTING WASHINGTON ACCOUNT   1,500,613,029   1,560,613,029   0 0.00%   CONNECTING WASHINGTON ACCOUNT   1,500,613,029   0 0.00%   CONNECTING WASHINGTON ACCOUNT   1,500,613,029   1,560,613,029   0 0.00%   CONNECTING WASHINGTON ACCOUNT   1,500,613,029	DISTRIBUTIONS								
44.387% of 23¢, RCW 46.68.090(2)(a) #108 631,882,959 631,882,959 0 0.00% 651,388,051 651,388,051 0 0.00% SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215 46,421,410 46,421,410 0 0.00% 47,854,356 47,854,356 47,854,356 0 0.00% TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550 309,473,181 309,473,181 0 0.00% 319,026,062 319,026,062 0 0.00% TRANSPORTATION PARTHERSHIP ACCOUNT 83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H 0 0.00% 1,560,613,029 1,560,613,029 0 0.00% TOTAL TO STATE 1,513,882,205 1,513,882,205 0 0.00% 1,560,613,029 1,560,613,029 0 0.00% Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 7,318,453 7,318,453 0 0.00% 7,544,360 7,544,360 0 0.00% Plus: Studies, 0.33% RCW 46.68.110(2) #108 11,610,060 1,610,060 0 0.00% TOTAL RCW 46.68.090(2)(h) 521,278 521,278 521,278 0 0.00% TO 5,00% TO 5,00% TO 5,800 TO 5,800 0 0.00%	STATE								
SPECIAL CATEGORY C   3.2609% of 23e RCW 46.68.090(2)(b) #215   46,421,410   46,421,410   0   0   0.00%   47,854,356   47,854,356   0   0.00%   178,000   1.00% of 5e, RCW 46.68.090(3) #550   309,473,181   309,473,181   0   0.00%   319,026,062   319,026,062   0   0.00%   1.00% of 5e, RCW 46.68.090(6) #09H   526,104,655   526,104,655   526,104,655   0   0.00%   542,344,560   542,344,560   0   0.00%   1.00% of 7e and 4.9e RCW 46.68.090(7) #20H   1.513,882,205   1.513,882,205   0   0.00%   1.560,613,029   1.560,613,029   0   0.00%   1.560,613,029   1.560,	GENERAL WSDOT & OTHER AGENCIES								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 46,421,410 46,421,410 0 0 0.00% 47,854,356 47,854,356 0 0.00% TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550 309,473,181 309,473,181 0 0.00% 319,026,062 319,026,062 0 0.00% TRANSPORTATION PARTNERSHIP ACCOUNT 83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H 526,104,655 526,104,655 0 0.00% 542,344,560 542,344,560 0 0.00% CONNECTING WASHINGTON ACCOUNT 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H 0 0 0.00% 1,560,613,029 1,560,613,029 0 0.00% TOTAL TO STATE 1,513,882,205 1,513,882,205 0 0.00% 1,560,613,029 1,560,613,029 0 0.00% Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 7,318,453 7,318,453 0 0.00% 7,544,360 7,544,360 0 0.00% Plus: Studies, 0.33% RCW 46.68.110(2) #108 1,610,060 1,610,060 0 0.00% 7,544,360 705,800 0 0.00% 705,800 0 0.00%		631,882,959	631,882,959	0	0.00%	651,388,051	651,388,051	0	0.00%
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 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H  526,104,655  526,104,655  0 0.00%  TOTAL TO STATE  1,513,882,205  1,513,882,205  1,513,882,205  Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108  7,318,453  7,318,453  7,318,453  0 0.00%  7,544,360  7,544,360  7,544,360  7,544,360  7,544,360  7,544,360  7,544,360  7,544,360  1,569,759  1,659,759  1,659,759  1,659,759  1,659,759  1,659,759  1,000%	3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,421,410	46,421,410	0	0.00%	47,854,356	47,854,356	0	0.00%
## State Supervision, 1.5%, RCW 46.68.110(1) #108  Plus: State Supervision, 1.5%, RCW 46.68.090(2)(h)  Plus: Withholding CRAB RCW 46.68.090(2)(h)  Plus: Withholding CRAB RCW 46.68.090(2)(h)  ## State Supervision RCW 46.68.110(2) #108  ## State Supervision		309,473,181	309,473,181	0	0.00%	319,026,062	319,026,062	0	0.00%
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H 526,104,655 526,104,655 526,104,655 0 0 0.00% 542,344,560 542,344,560 0 0.00% CONNECTING WASHINGTON ACCOUNT 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H 0 0 0.00% 1,560,613,029 1,560,613,029 0 0.00% TOTAL TO STATE 1,513,882,205 1,513,882,205 0 0.00% 1,560,613,029 1,560,613,029 0 0.00% Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 7,318,453 7,318,453 0 0.00% 7,544,360 7,544,360 0 0.00% Plus: Studies, 0.33% RCW 46.68.110(2) #108 1,610,060 1,610,060 0 0.00% 1,659,759 1,659,759 0 0.00% Plus: Withholding CRAB RCW 46.68.090(2)(h) 521,278 521,278 0 0.00% 705,800 705,800 0 0.00%	TRANSPORTATION PARTNERSHIP ACCOUNT	,	, ,			, ,	, ,		
CONNECTING WASHINGTON ACCOUNT 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H  Description of 7¢ and 4.9¢ RCW 46.68.090(7) #20H  TOTAL TO STATE  1,513,882,205  1,513,882,205  0  0.00%  1,560,613,029  1,560,613,029  1,560,613,029  0  0.00%  Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108  Plus: Studies, 0.33% RCW 46.68.110(2) #108  Plus: Studies, 0.33% RCW 46.68.110(2) #108  Plus: Withholding CRAB RCW 46.68.090(2)(h)  521,278  521,278  0  0.00%  7,544,360  7,5			=00.404.0==		0.000/	<b>5</b> 40.044. <b>5</b> 00	<b>-</b> 40 0 4 4 <b>-</b> 00		0.000/
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H  TOTAL TO STATE  1,513,882,205 1,513,882,205 0 0.00% 1,560,613,029 1,560,613,029 0 0.00% Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h) 521,278 521,278 0 0.00% 1,560,613,029 1,560,613,029 0 0.00% 7,544,360 7,544,360 0 0.00% 1,659,759 1,659,759 1,659,759 0 0.00%		526,104,655	526,104,655	0	0.00%	542,344,560	542,344,560	0	0.00%
TOTAL TO STATE         1,513,882,205         1,513,882,205         0         0.00%         1,560,613,029         1,560,613,029         0         0.00%           Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108         7,318,453         7,318,453         0         0.00%         7,544,360         7,544,360         0         0.00%           Plus: Studies, 0.33% RCW 46.68.110(2) #108         1,610,060         1,610,060         0         0.00%         1,659,759         1,659,759         0         0.00%           Plus: Withholding CRAB RCW 46.68.090(2)(h)         521,278         521,278         0         0.00%         705,800         705,800         0         0.00%				0	0.000/	0	0	0	0.000/
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108       7,318,453       7,318,453       0       0.00%       7,544,360       7,544,360       0       0.00%         Plus: Studies, 0.33% RCW 46.68.110(2) #108       1,610,060       1,610,060       0       0.00%       1,659,759       1,659,759       0       0.00%         Plus: Withholding CRAB RCW 46.68.090(2)(h)       521,278       521,278       0       0.00%       705,800       705,800       0       0.00%	100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H			U	0.00%	U	Ü	U	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108       7,318,453       7,318,453       0       0.00%       7,544,360       7,544,360       0       0.00%         Plus: Studies, 0.33% RCW 46.68.110(2) #108       1,610,060       1,610,060       0       0.00%       1,659,759       1,659,759       0       0.00%         Plus: Withholding CRAB RCW 46.68.090(2)(h)       521,278       521,278       0       0.00%       705,800       705,800       0       0.00%	TOTAL TO STATE	. , , ,		0		, , ,		_	
Plus: Studies, 0.33% RCW 46.68.110(2) #108       1,610,060       1,610,060       0       0.00%       1,659,759       1,659,759       0       0.00%         Plus: Withholding CRAB RCW 46.68.090(2)(h)       521,278       521,278       0       0.00%       705,800       705,800       0       0.00%	Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108			0				_	
		• • •		0	0.00%	·	· · ·	0	
<b>NET TO STATE</b> 1,523,331,995 1,523,331,995 0 0.00% 1,570,522,949 1,570,522,949 0 0.00%	Plus: Withholding CRAB RCW 46.68.090(2)(h)	521,278	521,278	0	0.00%	705,800	705,800	0	0.00%
	NET TO STATE	1,523,331,995	1,523,331,995	0	0.00%	1,570,522,949	1,570,522,949	0	0.00%

	BIENNIUM 2011 - 2013 November 2018	BIENNIUM 2011 - 2013 Sept. 2018	Differen Value	ce Percent	BIENNIUM 2013 - 2015 November 2018	BIENNIUM 2013 - 2015 Sept. 2018	Differen Value	ce Percent
WASHINGTON STATE FERRIES	November 2016	<b>3eμι. 2016</b>	value	reiceill	November 2016	3ept. 2016	value	reiceiii
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$33,145,135	\$33,145,135	0	0.00%	\$34,168,265	\$34,168,265	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,497,158	9,497,158	0	0.00%	9,753,950	9,753,950	0	0.00%
TOTAL TO FERRY OPERATIONS	42,642,292	42,642,292	0	0.00%	43,922,215	43,922,215	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099 2.3726% of 23¢, RCW 46.68.090(2)(d) #099	33,775,779	33,775,779	0	0.00%	34,818,377	34,818,377	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	76,418,072	76,418,072	0	0.00%	78,740,592	78,740,592	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	107,618,123	107,618,123	0	0.00%	110,940,101	110,940,101	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	80,772,314	80,772,314	0	0.00%	83,265,611	83,265,611	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08M	1,832,144	1,832,144	0	0.00%	1,888,699	1,888,699	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	190,222,581	190,222,581	0	0.00%	196,094,410	196,094,410	0	0.00%
CITIES								
REGULAR DISTRIBUTION	152 267 190	150 067 100	0	0.000/	156 067 204	156 067 204	0	0.000/
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	152,267,180	152,267,180	0	0.00%	156,967,394	156,967,394	0	0.00%
<b>2005 DISTRIBUTION</b> 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	30,947,194	30,947,194	0	0.00%	31,902,479	31,902,479	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,748,216)	(2,748,216)	0	0.00%	(2,833,048)	(2,833,048)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(604,607)	(604,607)	0	0.00%	(623,271)	(623,271)	0	0.00%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,832,144)	(1,832,144)	0	0.00%	(1,888,699)	(1,888,699)	0	0.00%
NET TO CITIES	178,029,407	178,029,407	0	0.00%	183,524,856	183,524,856	0	0.00%
COUNTIES								
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	273,735,280	273,735,280	0	0.00%	282,184,996	282,184,996	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	30,947,194	30,947,194	0	0.00%	31,902,479	31,902,479	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,570,237)	(4,570,237)	0	0.00%	(4,711,312)	(4,711,312)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,005,452)	(1,005,452)	Ő	0.00%	(1,036,489)	(1,036,489)	Ö	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(521,278)	(521,278)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	298,585,507	298,585,507	0	0.00%	307,633,874	307,633,874	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,497,158)	(9,497,158)	0	0.00%	(9,753,950)	(9,753,950)	0	0.00%
TOTAL NET TO COUNTIES	289,088,349	289,088,349	0	0.00%	297,879,924	297,879,924	0	0.00%
	· ·	· ·				· ·		
REFUNDS TO COUNTIES  To San Juan County RCW 46.68.080(1) Capron Act	(4,091,402)	(4,091,402)	^	0.00%	(4,066,705)	(4,066,705)	^	0.00%
• • • • • • • • • • • • • • • • • • • •		(4,091,402) (7,777,445)	0	0.00%	• • • • • • • • • • • • • • • • • • • •		0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(7,777,445)	, , , ,	0		(8,123,062)	(8,123,062)	0	
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,000,000)	(1,000,000)	U	0.00%	(1,000,000)	(1,000,000) 284,690,158	0	0.00%
NET DISTRIBUTION TO COUNTIES	276,219,503	276,219,503	U	0.00%	284,690,158	∠0 <del>4</del> ,090,108	U	0.00%
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186	27,852,277	27,852,277	0	0.00%	28,712,027	28,712,027	0	0.00%
DUDAL ARTERIAL RECORAS								
RURAL ARTERIAL PROGRAM	<b></b>	00 /00 /=:	_		<b>A</b>	<b>07 000 7 0</b>	_	
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	36,106,174	36,106,174 	0	0.00%	37,220,707 	37,220,707 	0	0.00%
NET FOR DISTRIBUTION	2,321,048,855	2,321,048,855	0	0.00%	2,392,695,463	2,392,695,463	0	0.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
November 2018

						Current Biennii	um	
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2015 - 2017	2015 - 2017	Differen	nce	2017 - 2019	2017 - 2019	Differen	ce
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
GROSS FUEL TAX	\$3,231,876,684	\$3,231,876,684	\$0	0.00%	\$3,628,691,500	\$3,631,608,700	(\$2,917,200)	-0.08%
TOTAL REFUNDS AND TRANSFERS	186,475,810	186,475,810	0	0.00%	216,989,900	217,065,200	(75,300)	-0.03%
GROSS GASOLINE TAX	2,615,533,026	2,615,533,026	0	0.00%	2,942,028,000	2,946,981,800	(4,953,800)	-0.17%
Less: Non-Highway Refunds	42,831,580	42,831,580	0	0.00%	49,363,800	49,774,300	(410,500)	-0.82%
Less: Tribal Reservation Refunds	68,700,411	68,700,411	0	0.00%	82,435,800	82,439,500	(3,700)	0.00%
Less: Aeronautics Transfer #039	732,349	732,349	0	0.00%	826,400	825,100	1,300	0.16%
Less: General Fund Transfer #001	1,273,981	1,273,981	0	0.00%	1,626,600	1,606,100	20,500	1.28%
Less: Marine Transfer #048 and #267	17,907,744	17,907,744	0	0.00%	20,884,300	20,861,400	22,900	0.11%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,140,347	17,140,347	0	0.00%	19,930,400	19,854,100	76,300	0.38%
Less: Snowmobile #01M	2,292,330	2,292,330	0	0.00%	2,066,800	2,144,700	(77,900)	-3.63%
NET GASOLINE TAX	2,464,654,283	2,464,654,283	0	0.00%	2,764,894,100	2,769,476,600	(4,582,500)	-0.17%
GROSS SPECIAL FUEL TAX	616,343,659	616,343,659	0	0.00%	686,663,600	684,627,000	2,036,600	0.30%
Less: Non-Highway Refunds	25,403,030	25,403,030	0	0.00%	27,300,700	27,002,300	298,400	1.11%
Less: Tribal Reservation Refunds	10,194,037	10,194,037	0	0.00%	12,555,200	12,557,600	(2,400)	-0.02%
NET SPECIAL FUEL TAX	580,746,591	580,746,591	0	0.00%	646,807,600	645,067,000	1,740,600	0.27%
TOTAL MOTOR FUEL TAX	3,045,400,874	3,045,400,874	0	0.00%	3,411,701,600	3,414,543,500	(2,841,900)	-0.08%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	20,405,494	20,405,494	0	0.00%	17,461,800	17,893,300	(431,500)	-2.41%
TOTAL EXPENSES	20,405,494	20,405,494	0	0.00%	17,461,800	17,893,300	(431,500)	-2.41%
NET FOR DISTRIBUTION	3,024,995,380	3,024,995,380	0	0.00%	3,394,239,900	3,396,650,300	(2,410,400)	-0.07%
1¢ Net for Distribution	66,289,469	66,289,469	0	0.00%	68,709,300	68,758,100	(48,800)	-0.07%
DISTRIBUTIONS								
STATE								
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b> 44.387% of 23¢, RCW 46.68.090(2)(a) #108	676,749,853	676,749,853	0	0.00%	701,454,000	701,952,100	(498,100)	-0.07%
SPECIAL CATEGORY C	, ,	·				, ,	,	
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	49,717,566	49,717,566	0	0.00%	51,532,400	51,569,000	(36,600)	-0.07%
100% of 5¢, RCW 46.68.090(3) #550	331,447,345	331,447,345	0	0.00%	343,546,500	343,790,500	(244,000)	-0.07%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and								
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	563,460,752	563,460,752	0	0.00%	584,029,300	584,444,100	(414,800)	-0.07%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	539,140,290	539,140,290	0	0.00%	817,640,700	818,221,400	(580,700)	-0.07%
TOTAL TO STATE	2,160,515,806	2,160,515,806	0	0.00%	2,498,203,100	2,499,977,200	(1,774,100)	-0.07%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,838,100	7,838,100	0	0.00%	8,124,300	8,130,000	(5,700)	-0.07%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,724,382	1,724,382	0	0.00%	1,787,400	1,788,600	(1,200)	-0.07%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	2,170,784,088	2,170,784,088	0	0.00%	2,508,820,500	2,510,601,700	(1,781,200)	-0.07%

Marchan Marc		BIENNIUM 2015 - 2017	BIENNIUM 2015 - 2017	Differen	ce	BIENNIUM 2017 - 2019	Current Bienniu BIENNIUM 2017 - 2019	m Differen	ce
### WASHINGTON STATE FERRIES   155,198,907   \$55,198,907   \$0.0000									
23.54.96.907   \$35.49.807   \$35.49.807   \$35.49.807   \$0   \$0.005   \$36.74.500   \$35.55.507   \$0   \$20.005   \$36.55.500   \$0   \$30.005   \$36.55.507   \$0   \$30.005   \$36.55.507   \$0   \$30.005   \$36.55.507   \$0   \$30.005   \$36.55.507   \$0   \$30.005   \$36.55.507   \$0   \$30.005   \$36.55.507   \$0   \$30.005   \$36.55.507   \$0   \$36.55.507	WASHINGTON STATE FERRIES		•				•		
Pleas COV 448.08.0935 (Quant And Redarksharker 198) 16.037.000 16.037.000 0 0.000 16.057.000 (39.000 19.0075 0.0075 10.0007 10	PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
TOTAL TO TRANSPORTATION MPROVEMENT GOAD  **TOTAL TRANSPORTATION MPROVEMENT GOAD  **TOTAL TRANSPORTATION MPROVEMENT GOAD  **TOTAL TRANSPORTATION MPROVEMENT GOAD  **TOTAL TRANSPORTATION MPROVEMENT GO	2.3283% of 23¢, RCW 46.68.090(2)(c)	\$35,498,607	\$35,498,607	0	0.00%	\$36,794,500	\$36,820,600	(26,100)	-0.07%
PUEST SOURD FERRY CONSTRUCTION ACCOUNT 4699 2,3779.6 27M. KVO My 16 ROCK/CYR 47009 30,174,031 30,174,031 30,174,031 0,000 37,804,500 37,504,500 37,504,500 31,86,300 (85,500) 40,0779 TOTAL TO MARKINGTON STATE FERRIES 87,709,638 87,709,638 87,709,638 98,507,558 98,507,558 98,507,558 98,507,558 98,507,558 99,000 119,607	Plus: RCW 46.68.080(5), Capron Act Redistributions #109	16,037,000		0		18,831,000	18,844,600	, , ,	
2375 W 258, RCM 488 BOBIQUIQ 4999 89,174 983 89,174 98,174 9	TOTAL TO FERRY OPERATIONS	51,535,607	51,535,607	0	0.00%	55,625,500	55,665,200	(39,700)	-0.07%
TOTAL TO WASHINGTON STATE FERRIES 87,09,658 87,00,658 0 0 0.00% 93,10,000 93,186,500 (86,500) -0.07% TANASPORTATION MEROPOWERST BOARD  7,000% 115,0		00 474 004	00 474 004	0	0.000/	07.404.500	07.504.000	(00.700)	0.070/
## COLORS STREET NO.   MPROVEMENT BOARD   118,289,585   118,289,585   0	2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,174,031	36,174,031	0	0.00%	37,494,500	37,521,200	(26,700)	-0.07%
TASASPY ACT OF THE ROY 408 (000)(2)   14   15   288   585   5   0   0.00%   19   467   7000   19   481   800   10   70   80   80   80   50   50   80   80   8	TOTAL TO WASHINGTON STATE FERRIES	87,709,638	, ,	0		• •	, ,	•	
6.679/km / 12e n TAR ROYN 4.08.000/20/19 144	TRANSPORTATION IMPROVEMENT BOARD								
PUIS-PRIVED PARTMENT AND MIPROVEMENT BOARD 20,372,348 20,372,372,372 20,372,3	7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,259,555	115,259,555	0	0.00%	119,467,000	119,551,900	(84,900)	-0.07%
COTAL TO TRANSPORTATION IMPROVEMENT BOARD   203,789,348   203,728,348   0   0.00%   211,166,400   211,316,300   148,900   -0.078	5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,507,558	86,507,558	0	0.00%	89,665,500	89,729,100	(63,600)	-0.07%
CHIES	Plus: Small City Pavement and Sidewalk Account # 08M	1,962,235	1,962,235	0	0.00%	2,033,900	2,035,300	(1,400)	-0.07%
REQUIAR DISTRIBUTION  10.0807% of 28 to Close PCCV 46.68.000(2)(t))  10.090% of 28.03808 of 8 to Close PCCV 46.68.000(2)(t) PCCV 46.68.000(2)(t)  10.090% of 28.03808 of 8 to Close PCCV 46.68.000(	TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	203,729,348	•	0		• •	, ,	,	
10.96% of 22e to Cientes RCW 46.86.090(4)e) and (6)(6)(2) 8.333% of 6 RCW 46.86.090(4)e) and (6)(6)(2) 8.233% of 6 RCW 46.86.090(4)e) and (6)(6)(2) 8.233% of 6 RCW 46.86.090(4)e) and (6)(6)(2) 8.233% of 6 RCW 46.86.10(1) 8.233% of 6 RCW 46.86.10(1) 8.235% of 8 RCW 46.86.10(2) 8.243,033 8.253% of 8 RCW 46.86.10(2) 8.243,033 8.253% of 8 RCW 46.86.10(2) 8.243,033 8.253% of 8 RCW 46.86.10(2) 8.243,033% of 8 RCW 46.86.10(2) 8.244,000 o	CITIES								
200   157   167	REGULAR DISTRIBUTION								
8.333% of 6 RCW 46.68.090(4/pa) and (5/pa)	10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	163,078,922	163,078,922	0	0.00%	169,031,900	169,152,000	(120,100)	-0.07%
Less: State Supervision, 1.5%, RCW 46.88.110(1)   (2,943,353)   (2,943,353)   (0,000% (3,050,900)   (3,052,900)   (2,100 -0.07% (1,982,235)   (0,475,381)   (647,538)   (647,538)   (647,538)   (647,538)   (647,538)   (0,000% (671,200)   (671,700)   (500 -0.07% (1,000%	2005 DISTRIBUTION								
Less: Studies. 0.33% RCW 46.68.110(2) (647,538) (647,538) 0 0.00% (677,200) (677,100) 500 -0.07% RCW 46.68.110(3) (1,962,235) (1,962,235) 0 0.00% (2,035,300) 1,400 0.00% RCW 46.68.110(3) 0.00% RCW 46.68.000(2)(1) 10.00% RCW 46.68.	8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,144,602	33,144,602	0	0.00%	34,354,500	34,378,900	(24,400)	-0.07%
Less: Small City Pavement and Sidewalk Account 408M (1,962,235) (1,962,235) 0 0.00% (2,033,900) (2,035,300) 1,400 0.007% NCT TO CITIES 19,0670,398 190,670,398 190,670,398 0 0.00% 197,630,600 197,771,000 (140,400) 0.007% COUNTES  REGULAR DISTRIBUTION 19,2287,564 (25c to Counties RCW 46.68.090(2)(h) 293,171,872 293,171,872 0 0.00% 303,873,800 304,089,600 (215,800) -0.07% 200 to transport to RCW 46.68.090(2)(h) and (5)(b) 33,144,602 33,144,602 0 0.00% 34,354,500 34,378,900 (24,400) -0.07% 200 to transport to RCW 46.68.090(2)(h) and (5)(b) (1,076,844) 0 0.00% (5,077,000) 3.600 0.00% (2,076,800) (2,076,8	Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,943,353)	(2,943,353)	0	0.00%	(3,050,800)	(3,052,900)	2,100	-0.07%
RET TO CITIES   190,670,398   190,670,398   0   0.00%   197,630,600   197,71,000   (140,400)   0.07%	•			0		· · · · · · · · · · · · · · · · · · ·	,		
COUNTIES REGULAR DISTRIBUTION 19.2287% of 22s to Counties RCW 46.68.090(2)(th) 293.171.872 293.171.872 0 0.0.00% 303.873.800 304.089.800 (215.800) -0.07% 2056 DISTRIBUTION 8.3333% of 6s RCW 46.68.090(4)(b) and (5)(b) 33.144.602 33.144.602 0 0.00% 34,354.500 34,378.900 (24.400) -0.07% 2056 DISTRIBUTION (2.894.747) (4.894.747) (4.894.747) 0 0.00% (5.073.400) (5.077.000) 3.600 0 -0.07% 2056 DISTRIBUTION (2.894.747) (4.894.747) (4.894.747) 0 0.00% (5.073.400) (5.077.000) 3.600 0 -0.07% 2056 DISTRIBUTION (2.894.747) (4.894.747) 0 0.00% (5.073.400) (5.077.000) 3.600 0 -0.07% 2056 DISTRIBUTION (2.894.747) (4.994.747) 0 0.00% (5.073.400) (5.077.000) 3.600 0 -0.07% 2056 DISTRIBUTION (2.894.747) (4.994.747) 0 0.00% (4.044.68.000) (4.117.000) 800 0 -0.07% 2056 DISTRIBUTION (2.894.747) (4.994.747) 0 0.00% (4.994.740) (4.994.740) (4.994.740) 0 0.00% (4.994.740) (4.994.740) (4.994.740) 0 0.00% 2056 DISTRIBUTION (2.894.747) (4.994.740) (4.994.	•	(1,962,235)	(1,962,235)	0	0.00%	(2,033,900)	(2,035,300)	1,400	-0.07%
REGULAR DISTRIBUTION   293,171,872   293,171,872   293,171,872   0   0.00%   303,873,800   304,089,600   (215,800)   -0.07%   2065 DISTRIBUTION   31,446,002   31,446,002   0   0.00%   34,354,500   34,378,900   (24,400)   -0.07%   205,000   205,		190,670,398	190,670,398	0	0.00%	197,630,600	197,771,000	(140,400)	-0.07%
19.2287% of 23e to Counties RCW 46.68 090(2)(h) 293,171,872 293,171,872 0 0.00% 303,873,800 304,089,600 (215,800) -0.07% 2008 DISTRIBUTION 8.3333% of 6e RCW 46.68 090(4)(b) and (5)(b) 33,144,602 33,144,602 0 0.00% 34,354,500 34,378,900 (24,400) -0.07% 2008 DISTRIBUTION Less: State Supervision, 1.5%, RCW 46.68,120(1) (4.894,747) (4.894,747) 0 0.00% (5.073,400) (5.077,000) 3.600 -0.07% 2008 DISTRIBUTION (10,76,844) 0 0.00% (1,116,200) (1,117,000) 800 -0.07% 2008 DISTRIBUTION (705,800) 0 0.00% (705,800) 0 0.00% (705,800) 0 0.00% (705,800) 0 0.00% 200,00%	COUNTIES								
8.333% of 68 RCW 46.88.090(4)(b) and (5)(b) 33,144.602 33,144.602 0 0.00% 34,354.500 34,378,900 (24.400) -0.07%   Less: State Supervision. 1.5%, RCW 46.68.120(1) (4.894,747) (4.894,747) 0 0.00% (5.073,400) (5.077,000) 3,600 -0.07%   Less: Studies, 0.33% RCW 46.68.120(3) (1.076,844) (1.076,844) 0 0.00% (1.116,200) (1.117,000) 800 -0.07%   Less: Withholding CRAB RCW 46.68.090(2)(h) (705,800) (705,800) 0 0.00% (705,800) (705,800) (705,800) 0 0.00% (705,800) (705,800) 0 0.00%    TOTAL AMOUNT ALLOCATED TO COUNTIES 319,639,083 319,639,083 0 0.00% 313,333,000 331,568,800 (235,800) -0.07%   Less: Amounts to Fenry Operations, RCW 46.68.080(5) (16,037,000) (16,037,000) 0 0.00% (18,831,000) (18,844,600) 13,600 -0.07%    TOTAL NET TO COUNTIES 303,602,083 303,602,083 0 0.00% 312,501,900 312,724,200 (222,300) -0.07%    REFUNDS TO COUNTIES 50 50,000 50	REGULAR DISTRIBUTION								
8.3333% of 6e RCW 46.68.090(4)(b) and (5)(b) 33,144,602 33,144,602 0 0.00% 34,354,500 34,378,900 (24,400) -0.07% Less: State Supervision, 1.5%, RCW 46.68.120(1) (4,894,747) (4,894,747) 0 0.00% (5,073,400) (5,077,000) 3,600 -0.07% Less: Studies, 0.33% RCW 46.68.120(3) (1,076,844) (1,076,844) 0 0.00% (11,16,200) (1,117,000) 800 -0.07% Less: Minholding CRAB RCW 46.68.090(2)(h) (705,800) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (18,831,000) 0 0 0.00% (19,000) 0 0.00% (19,000) 0 0.00% (19,000) 0 0.00% (19,000) 0 0.00% (19,000) 0 0.00% (19,000) 0 0.00% (19,000) 0 0.00% (19,000) 0 0.00% (19	19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	293,171,872	293,171,872	0	0.00%	303,873,800	304,089,600	(215,800)	-0.07%
Less: State Supervision, 1.5%, RCW 46.68 120(1)	2005 DISTRIBUTION								
Less: Studies, 0.33% RCW 46.68.120(3) (1,076.844) (1,076.844) 0 0.00% (1,116.200) (1,117.000) 800 -0.07% Less: Withholding CRAB RCW 46.68.090(2)(h) (705,800) (705,800) 0 0.00% (705,800) (705,800) 0 0.00% (705,800) 0 0.00% (705,800) 0 0.00% (705,800) 0 0.00% (705,800) 0 0.00% (235,800) -0.07% Less: Amounts to Ferry Operations, RCW 46.68.080(5) (16,037,000) (16,037,000) 0 0.00% (18,831,000) (18,844,600) 13,600 -0.07% (16,037,000) 0 0.00% (18,844,600) 13,600 -0.07% (16,037,000) 0 0.00% (18,844,600) 13,600 -0.07% (16,037,000) 0 0.00% (18,844,600) 13,600 -0.07% (16,037,000) 0 0.00% (18,844,600) 13,600 -0.07% (16,037,000) 0 0.00% (18,844,600) 13,600 -0.07% (16,037,000) 0 0.00% (18,844,600) 13,600 -0.07% (16,037,000) 0 0.00% (18,044,000) 0 0	8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,144,602	33,144,602	0	0.00%	34,354,500	34,378,900	(24,400)	-0.07%
Less: Withholding CRAB RCW 46.68.090(2)(h) (705,800) (705,800) (705,800) 0 0.00% (705,800) (705,800) 0 0.00% (705,800) 0				0					
TOTAL AMOUNT ALLOCATED TO COUNTIES  319,639,083 313,333,000 312,501,900 312,724,200 (222,300) -0.07%  REFUNDS TO COUNTIES  TO San Juan County RCW 46.68.080(1) Capron Act (4,126,945) (4,126,945) (8,611,835) (8,611,835) (9,611,835) (9,611,835) (1,600,000) (1,600,000) (1,600,000) (1,910,900) (1,910,900) (1,910,900) (1,910,900) (1,910,900) (1,910,900) (1,910,900) (1,910,900) (213,200) -0.07%  COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 29,829,930 29,829,930 0 0.00% 0			, , , , , , , , , , , , , , , , , , , ,	0			, , ,	800	
Less: Amounts to Ferry Operations, RCW 46.68.080(5) (16,037,000) (16,037,000) 0 0.00% (18,831,000) (18,844,600) 13,600 -0.07% -0	Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL NET TO COUNTIES  303,602,083 303,602,083 0 0 0.00% 312,501,900 312,724,200 (222,300) -0.07%  REFUNDS TO COUNTIES  TO San Juan County RCW 46,68.080(1) Capron Act (4,126,945) 0 0.00% (4,041,400) (4,044,500) 3,100 -0.08% To Island County RCW 46,68.080(2) Capron Act (8,611,835) 0 0.00% (7,544,400) (7,550,500) 6,100 -0.00% NET DISTRIBUTION TO COUNTIES 289,063,303 289,063,303 0 0.00% 299,005,100 299,218,300 (213,200) -0.07%  COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46,68.090(2)(i) #186 29,829,930 29,829,930 0 0.00% 30,940,800 30,940,800 (22,300) 3,100 -0.08% (4,041,400) (4,044,500) (4,044,500) (7,544,400) (7,544,400) (7,550,500) (1,910,900) (1,910,900) (1,910,900) (299,005,100 299,218,300 (213,200) -0.07%  RURAL ARTERIAL PROGRAM 2.5363% of 23¢ RCW 46,68.090(2)(i) #102 38,669,896 38,669,896 0 0.00% 40,081,500 40,110,000 (28,500) -0.07%	TOTAL AMOUNT ALLOCATED TO COUNTIES	319,639,083	319,639,083	0	0.00%	331,333,000	331,568,800	(235,800)	-0.07%
REFUNDS TO COUNTIES  To San Juan County RCW 46.68.080(1) Capron Act (4,126,945) (4,126,945) 0 0.00% (4,041,400) (4,044,500) 3,100 -0.08% (5,100) 1.00% (7,544,400) (7,550,500) 6,100 -0.08% (1,000) (1,000) (1,000) 0 0.00% (1,100,000) (1,100,000) 0 0.00% (1,100,000) (1,100,000) 0 0.00% (1	Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(16,037,000)	(16,037,000)	0	0.00%	(18,831,000)	(18,844,600)	13,600	-0.07%
To San Juan County RCW 46.68.080(1) Capron Act (4,126,945) (4,126,945) 0 0.00% (4,041,400) (4,044,500) 3,100 -0.08% To Island County RCW 46.68.080(2) Capron Act (8,611,835) (8,611,835) 0 0.00% (7,544,400) (7,550,500) 6,100 -0.08% To Pierce, Skagit, and Whatcom Counties RCW 47.56.725 (1,800,000) (1,800,000) 0 0.00% (1,910,900) (1,910,900) 0 0.00% NET DISTRIBUTION TO COUNTIES 289,063,303 289,063,303 0 0.00% 299,005,100 299,218,300 (213,200) -0.07% COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 29,829,930 29,829,930 0 0.00% 30,918,800 30,940,800 (22,000) -0.07% RURAL ARTERIAL PROGRAM 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 38,669,896 38,669,896 0 0.00% 40,081,500 40,110,000 (28,500) -0.07%	TOTAL NET TO COUNTIES	303,602,083	303,602,083	0	0.00%	312,501,900	312,724,200	(222,300)	-0.07%
To Island County RCW 46.68.080(2) Capron Act (8,611,835) (8,611,835) (0 0.00% (7,544,400) (7,550,500) 6,100 -0.08% To Pierce, Skagit, and Whatcom Counties RCW 47.56.725 (1,800,000) (1,800,000) 0 0.00% (1,910,900) (1,910,900) 0 0.00% NET DISTRIBUTION TO COUNTIES 289,063,303 289,063,303 0 0 0.00% 299,005,100 299,218,300 (213,200) -0.07% COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 29,829,930 29,829,930 0 0 0.00% 30,918,800 30,940,800 (22,000) -0.07% RURAL ARTERIAL PROGRAM 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 38,669,896 38,669,896 0 0.00% 40,081,500 40,110,000 (28,500) -0.07%	REFUNDS TO COUNTIES								
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725 (1,800,000) (1,800,000) 0 0.00% (1,910,900) (1,910,900) 0 0.00% (1,910,9	To San Juan County RCW 46.68.080(1) Capron Act	(4,126,945)	(4,126,945)	0	0.00%	(4,041,400)	(4,044,500)	3,100	-0.08%
NET DISTRIBUTION TO COUNTIES         289,063,303         289,063,303         0         0.00%         299,005,100         299,218,300         (213,200)         -0.07%           COUNTY ARTERIAL PRESERVATION           1.9565% of 23¢ RCW 46.68.090(2)(i) #186         29,829,930         29,829,930         0         0.00%         30,918,800         30,940,800         (22,000)         -0.07%           RURAL ARTERIAL PROGRAM           2.5363% of 23¢ RCW 46.68.090(2)(j) #102         38,669,896         38,669,896         0         0.00%         40,081,500         40,110,000         (28,500)         -0.07%			, , , , , , , , , , , , , , , , , , , ,	0				6,100	
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186 29,829,930 29,829,930 0 0.00% 30,918,800 30,940,800 (22,000) -0.07%  RURAL ARTERIAL PROGRAM 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 38,669,896 38,669,896 0 0.00% 40,081,500 40,110,000 (28,500) -0.07%	· · · · · · · · · · · · · · · · · · ·			0		•	• • • • • •	0	
1.9565% of 23¢ RCW 46.68.090(2)(i) #186 29,829,930 29,829,930 0 0.00% 30,918,800 30,940,800 (22,000) -0.07% RURAL ARTERIAL PROGRAM 2.5363% of 23¢ RCW 46.68.090(2)(j) #102 38,669,896 38,669,896 0 0.00% 40,081,500 40,110,000 (28,500) -0.07%	NET DISTRIBUTION TO COUNTIES	289,063,303	289,063,303	0	0.00%	299,005,100	299,218,300	(213,200)	-0.07%
RURAL ARTERIAL PROGRAM  2.5363% of 23¢ RCW 46.68.090(2)(j) #102  38,669,896  38,669,896  0 0.00%  40,081,500  40,110,000  (28,500)  -0.07%	COUNTY ARTERIAL PRESERVATION								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102 38,669,896 38,669,896 0 0.00% 40,081,500 40,110,000 (28,500) -0.07%	1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,829,930	29,829,930	0	0.00%	30,918,800	30,940,800	(22,000)	-0.07%
	RURAL ARTERIAL PROGRAM								
	2.5363% of 23¢ RCW 46.68.090(2)(j) #102			9					
	NET FOR DISTRIBUTION			0					

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
November 2018

	BIENNIUM 2019 - 2021	BIENNIUM 2019 - 2021	Differer	nce	BIENNIUM 2021 - 2023	BIENNIUM 2021 - 2023	Differer	ice
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,715,137,900 224,890,700	\$3,730,501,600 225,404,500	(\$15,363,700) (513,800)	-0.41% -0.23%	\$3,778,408,400 229,131,100	\$3,794,068,200 229,658,300	(\$15,659,800) (527,200)	-0.41% -0.23%
GROSS GASOLINE TAX	2,997,301,600	3,012,665,300	(15,363,700)	-0.51%	3,048,375,200	3,064,035,000	(15,659,800)	-0.51%
Less: Non-Highway Refunds	50,954,100	51,215,300	(261,200)	-0.51%	51,822,300	52,088,600	(266,300)	-0.51%
Less: Tribal Reservation Refunds	86,385,800	86,385,800	0	0.00%	88,011,600	88,011,600	0	0.00%
Less: Aeronautics Transfer #039	839,300	843,500	(4,200)	-0.50%	853,600	858,000	(4,400)	-0.51%
Less: General Fund Transfer #001	1,800,000	1,809,300	(9,300)	-0.51%	2,073,400	2,084,100	(10,700)	-0.51%
Less: Marine Transfer #048 and #267	21,270,600	21,379,600	(109,000)	-0.51%	21,633,000	21,744,100	(111,100)	-0.51%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	20,172,300	20,279,100	(106,800)	-0.53%	20,513,400	20,622,200	(108,800)	-0.53%
Less: Snowmobile #01M	2,123,800	2,147,100	(23,300)	-1.09%	2,137,000	2,163,100	(26,100)	-1.21%
NET GASOLINE TAX	2,813,755,800	2,828,605,600	(14,849,800)	-0.52%	2,861,330,900	2,876,463,400	(15,132,500)	-0.53%
GROSS SPECIAL FUEL TAX	717,836,400	717,836,400	0	0.00%	730,033,200	730,033,200	0	0.00%
Less: Non-Highway Refunds	28,713,500	28,713,500	0	0.00%	29,201,300	29,201,300	0	0.00%
Less: Tribal Reservation Refunds	12,631,500	12,631,500	0	0.00%	12,885,300	12,885,300	0	0.00%
NET SPECIAL FUEL TAX	676,491,400	676,491,400	0	0.00%	687,946,400	687,946,400	0	0.00%
TOTAL MOTOR FUEL TAX	3,490,247,300	3,505,097,100	(14,849,800)	-0.42%	3,549,277,300	3,564,409,900	(15,132,600)	-0.42%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	18,939,500	18,885,600	53,900	0.29%	19,716,800	19,676,400	40,400	0.21%
TOTAL EXPENSES	18,939,500	18,885,600	53,900	0.29%	19,716,800	19,676,400	40,400	0.21%
NET FOR DISTRIBUTION	3,471,307,700	3,486,211,400	(14,903,700)	-0.43%	3,529,560,500	3,544,733,600	(15,173,100)	-0.43%
1¢ Net for Distribution	70,269,400	70,571,000	(301,600)	-0.43%	71,448,600	71,755,800	(307,200)	-0.43%
DISTRIBUTIONS								
STATE								
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b> 44.387% of 23¢, RCW 46.68.090(2)(a) #108	717,380,900	720,460,900	(3,080,000)	-0.43%	729,419,400	732,555,100	(3,135,700)	-0.43%
SPECIAL CATEGORY C		, ,	,				,	
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	52,702,500	52,928,800	(226,300)	-0.43%	53,586,900	53,817,300	(230,400)	-0.43%
100% of 5¢, RCW 46.68.090(3) #550	351,346,900	352,855,400	(1,508,500)	-0.43%	357,242,900	358,778,700	(1,535,800)	-0.43%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	507 200 000	E00 9E4 E00	(2 564 500)	0.439/	607 212 200	600 024 000	(2.610.700)	0.420/
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H  CONNECTING WASHINGTON ACCOUNT	597,290,000	599,854,500	(2,564,500)	-0.43%	607,313,300	609,924,000	(2,610,700)	-0.43%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	836,205,700	839,795,900	(3,590,200)	-0.43%	850,238,200	853,893,300	(3,655,100)	-0.43%
100 /0 01 / φ απα τ.υφ πονν το.υσο(1) π2011	550,205,700	300,130,300	(0,000,200)	0.70/0	000,200,200	555,555,500	(0,000,100)	0.4070
TOTAL TO STATE	2,554,926,000	2,565,895,500	(10,969,500)	-0.43%	2,597,800,900	2,608,968,400	(11,167,500)	-0.43%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,308,700	8,344,300	(35,600)	-0.43%	8,448,100	8,484,500	(36,400)	-0.43%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,827,900	1,835,700	(7,800)	-0.42%	1,858,600	1,866,600	(8,000)	-0.43%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	2,565,768,500	2,576,781,400	(11,012,900)	-0.43%	2,608,813,400	2,620,025,200	(11,211,800)	-0.43%

	BIENNIUM 2019 - 2021 November 2018	BIENNIUM 2019 - 2021 Sept. 2018	Differen Value	ce Percent	BIENNIUM 2021 - 2023 November 2018	BIENNIUM 2021 - 2023 Sept. 2018	Difference Value	e Percent
WASHINGTON STATE FERRIES	NOVEITIBET 2010	<del>56</del> pt. 2010	value	i ercent	NOVEILIDEI 2010	<del>Jept.</del> 2010	value	1 GICGIIL
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$37,629,900	\$37,791,400	(161,500)	-0.43%	\$38,261,300	\$38,425,900	(164,600)	-0.43%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,475,700	19,559,300	(83,600)	-0.43%	19,802,500	19,887,700	(85,200)	-0.43%
TOTAL TO FERRY OPERATIONS	57,105,600	57,350,700	(245,100)	-0.43%	58,063,900	58,313,500	(249,600)	-0.43%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	38,345,900	38,510,500	(164,600)	-0.43%	38,989,300	39,156,900	(167,600)	-0.43%
TOTAL TO WASHINGTON STATE FERRIES	95,451,500	95,861,300	(409,800)	-0.43%	97,053,300	97,470,500	(417,200)	-0.43%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	122,179,600	122,704,100	(524,500)	-0.43%	124,229,900	124,763,900	(534,000)	-0.43%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	91,701,300	92,095,000	(393,700)	-0.43%	93,240,200	93,641,000	(400,800)	-0.43%
Plus: Small City Pavement and Sidewalk Account # 08M	2,080,000	2,089,000	(9,000)	-0.43%	2,115,000	2,124,000	(9,000)	-0.42%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	215,960,900	216,888,100	(927,200)	-0.43%	219,585,000	220,529,000	(944,000)	-0.43%
CITIES								
REGULAR DISTRIBUTION								
	172,869,900	173,612,100	(742 200)	-0.43%	175,770,900	176,526,500	(755 600)	-0.43%
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	172,809,900	173,012,100	(742,200)	-0.43 /0	175,770,900	170,520,500	(755,600)	-0.43 /0
<b>2005 DISTRIBUTION</b> 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	35,134,600	35,285,400	(150,800)	-0.43%	35,724,200	35,877,800	(153,600)	-0.43%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,120,100)	(3,133,500)	13,400	-0.43%	(3,172,400)	(3,186,000)	13,600	-0.43%
Less: Studies, 0.33% RCW 46.68.110(2)	(686,500)	(689,300)	2,800	-0.41%	(697,900)	(700,900)	3,000	-0.43%
Less: Small City Pavement and Sidewalk Account #08M	(2,080,000)	(2,089,000)	9,000	-0.43%	(2,115,000)	(2,124,000)	9,000	-0.42%
RCW 46.68.110(3) <b>NET TO CITIES</b>	202,117,900	202,985,800	(867,900)	-0.43%	205,509,800	206,393,200	(883,400)	-0.43%
COUNTIES REGULAR DISTRIBUTION								
	310,773,500	312,107,800	(4 334 300)	-0.43%	315,988,700	317,347,000	(4 359 300)	-0.43%
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	310,773,300	312,107,000	(1,334,300)	-0.43 /0	313,900,700	317,347,000	(1,358,300)	-0.43 /0
<b>2005 DISTRIBUTION</b> 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	35,134,600	35,285,400	(150,800)	-0.43%	35,724,200	35,877,800	(153,600)	-0.43%
6.5555% OF 6¢ KCW 46.66.090(4)(b) and (5)(b)	33,134,000	35,265,400	(130,800)	-0.43 %	33,724,200	35,677,600	(155,000)	-0.43 /
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,188,600)	(5,210,900)	22,300	-0.43%	(5,275,700)	(5,298,400)	22,700	-0.43%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,141,500)	(1,146,400)	4,900	-0.43%	(1,160,600)	(1,165,600)	5,000	-0.43%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	338,872,100	340,330,000	(1,457,900)	-0.43%	344,570,700	346,054,900	(1,484,200)	-0.43%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(19,475,700)	(19,559,300)	83,600	-0.43%	(19,802,500)	(19,887,700)	85,200	-0.43%
TOTAL NET TO COUNTIES	319,396,300	320,770,700	(1,374,400)	-0.43%	324,768,100	326,167,300	(1,399,200)	-0.43%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,405,700)	(4,424,600)	18,900	-0.43%	(4,479,600)	(4,498,900)	19,300	-0.43%
To Island County RCW 46.68.080(2) Capron Act	(8,750,600)	(8,788,200)	37,600	-0.43%	(8,897,500)	(8,935,700)	38,200	-0.43%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	304,366,600	305,684,400	(1,317,800)	-0.43%	309,517,500	310,859,100	(1,341,600)	-0.43%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	31,620,900	31,756,600	(135,700)	-0.43%	32,151,500	32,289,700	(138,200)	-0.43%
DUDAL ADTEDIAL DOCODARA								
RURAL ARTERIAL PROGRAM	10.00: -0:	44.40=.000	(4=0,400)		44.000 -00	44.0=0.000	(470.400)	<b>.</b>
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	40,991,500	41,167,600 	(176,100) 	-0.43%	41,679,500 	41,858,600 	(179,100) 	-0.43% 
NET FOR DISTRIBUTION	3,471,307,700	3,486,211,400	(14,903,700)	-0.43%	3,529,560,500	3,544,733,600	(15,173,100)	-0.43%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
November 2018

	BIENNIUM 2023 - 2025	BIENNIUM 2023 - 2025	Differer	nce	BIENNIUM 2025 - 2027	BIENNIUM 2025 - 2027	Differer	nce
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,827,857,800 232,982,200	\$3,843,715,200 233,517,900	(\$15,857,400) (535,700)	-0.41% -0.23%	\$3,869,205,600 236,555,000	\$3,885,211,200 237,096,800	(\$16,005,600) (541,800)	-0.41% -0.23%
GROSS GASOLINE TAX	3,089,920,600	3,105,778,000	(15,857,400)	-0.51%	3,123,562,000	3,139,567,600	(16,005,600)	-0.51%
Less: Non-Highway Refunds	52,528,600	52,798,200	(269,600)	-0.51%	53,100,600	53,372,700	(272,100)	-0.51%
Less: Tribal Reservation Refunds	89,780,700	89,780,700	0	0.00%	91,585,200	91,585,200	0	0.00%
Less: Aeronautics Transfer #039	865,200	869,600	(4,400)	-0.51%	874,500	879,100	(4,600)	-0.52%
Less: General Fund Transfer #001	2,277,900	2,289,500	(11,600)	-0.51%	2,430,700	2,443,100	(12,400)	-0.51%
Less: Marine Transfer #048 and #267	21,927,800	22,040,300	(112,500)	-0.51%	22,166,500	22,280,100	(113,600)	-0.51%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	20,787,700	20,898,100	(110,400)	-0.53%	21,006,900	21,118,600	(111,700)	-0.53%
Less: Snowmobile #01M	2,152,500	2,179,500	(27,000)	-1.24%	2,156,200	2,183,600	(27,400)	-1.25%
NET GASOLINE TAX	2,899,600,300	2,914,922,000	(15,321,700)	-0.53%	2,930,241,300	2,945,705,200	(15,463,900)	-0.52%
GROSS SPECIAL FUEL TAX	737,937,200	737,937,200	0	0.00%	745,643,600	745,643,600	0	0.00%
Less: Non-Highway Refunds	29,517,500	29,517,500	0	0.00%	29,825,800	29,825,800	0	0.00%
Less: Tribal Reservation Refunds	13,144,400	13,144,400	0	0.00%	13,408,500	13,408,500	0	0.00%
NET SPECIAL FUEL TAX	695,275,300	695,275,300	0	0.00%	702,409,300	702,409,300	0	0.00%
TOTAL MOTOR FUEL TAX	3,594,875,600	3,610,197,300	(15,321,700)	-0.42%	3,632,650,600	3,648,114,400	(15,463,800)	-0.42%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	20,699,000	20,489,800	209,200	1.02%	21,604,500	21,312,300	292,200	1.37%
TOTAL EXPENSES	20,699,000	20,489,800	209,200	1.02%	21,604,500	21,312,300	292,200	1.37%
NET FOR DISTRIBUTION	3,574,176,500	3,589,707,500	(15,531,000)	-0.43%	3,611,046,100	3,626,802,100	(15,756,000)	-0.43%
1¢ Net for Distribution	72,351,700	72,666,200	(314,500)	-0.43%	73,098,100	73,417,100	(319,000)	-0.43%
DISTRIBUTIONS								
STATE								
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b> 44.387% of 23¢, RCW 46.68.090(2)(a) #108	738,639,800	741,849,400	(3,209,600)	-0.43%	746,259,200	749,515,300	(3,256,100)	-0.43%
SPECIAL CATEGORY C	730,039,000	741,049,400	(3,209,000)	-0.43 /	740,259,200	749,515,300	(3,230,100)	-0.43 //
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	54,264,300	54,500,100	(235,800)	-0.43%	54,824,100	55,063,300	(239,200)	-0.43%
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550	361,758,700	363,330,700	(1,572,000)	-0.43%	365,490,500	367,085,200	(1,594,700)	-0.43%
TRANSPORTATION PARTNERSHIP ACCOUNT	, ,	, ,	, , ,		, ,	, ,	( , , , ,	
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and								
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	614,990,200	617,662,500	(2,672,300)	-0.43%	621,334,200	624,045,200	(2,711,000)	-0.43%
CONNECTING WASHINGTON ACCOUNT	000 005 000	004 707 400	(2.744.200)	0.400/	000 007 400	070 000 000	(2.705.500)	0.400/
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	860,985,800	864,727,100	(3,741,300)	-0.43%	869,867,400	873,662,900	(3,795,500)	-0.43%
TOTAL TO STATE	2,630,638,900	2,642,069,900	(11,431,000)	-0.43%	2,657,775,300	2,669,371,900	(11,596,600)	-0.43%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,554,900	8,592,100	(37,200)	-0.43%	8,643,100	8,680,800	(37,700)	-0.43%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,882,100	1,890,200	(8,100)	-0.43%	1,901,500	1,909,800	(8,300)	-0.43%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	O O	0.00%	705,800	705,800	0	0.00%
NET TO STATE	2,641,781,600	2,653,258,000	(11,476,400)	-0.43%	2,669,025,800	2,680,668,400	(11,642,600)	-0.43%

	BIENNIUM 2023 - 2025 November 2018	BIENNIUM 2023 - 2025 Sept. 2018	Differend Value	ce Percent	BIENNIUM 2025 - 2027 November 2018	BIENNIUM 2025 - 2027 Sept. 2018	Difference Value	e Percent
WASHINGTON STATE FERRIES	NOVEITIBEL 2010	3 <del>c</del> pt. 2010	Value	reicent	NOVEITIBET 2010	3 <del>c</del> pt. 2010	value	1 ercent
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$38,745,000	\$38,913,400	(168,400)	-0.43%	\$39,144,700	\$39,315,500	(170,800)	-0.43%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	20,052,800	20,140,000	(87,200)	-0.43%	20,259,700	20,348,100	(88,400)	-0.43%
TOTAL TO FERRY OPERATIONS	58,797,800	59,053,400	(255,600)	-0.43%	59,404,400	59,663,600	(259,200)	-0.43%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	39,482,200	39,653,800	(171,600)	-0.43%	39,889,400	40,063,600	(174,200)	-0.43%
TOTAL TO WASHINGTON STATE FERRIES	98,280,100	98,707,200	(427,100)	-0.43%	99,293,900	99,727,100	(433,200)	-0.43%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	125,800,200	126,346,900	(546,700)	-0.43%	127,097,900	127,652,500	(554,600)	-0.43%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	94,418,800	94,829,100	(410,300)	-0.43%	95,392,800	95,809,000	(416,200)	-0.43%
Plus: Small City Pavement and Sidewalk Account # 08M	2,141,700	2,151,000	(9,300)	-0.43%	2,163,700	2,173,200	(9,500)	-0.44%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	222,360,800	223,327,000	(966,200)	-0.43%	224,654,500	225,634,800	(980,300)	-0.43%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	177,992,700	178,766,200	(773,500)	-0.43%	179,828,800	180,613,500	(784,700)	-0.43%
<b>2005 DISTRIBUTION</b> 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	36,175,700	36,332,900	(157,200)	-0.43%	36,548,900	36,708,400	(159,500)	-0.43%
			,				,	
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,212,500)	(3,226,400)	13,900	-0.43%	(3,245,600)	(3,259,800)	14,200	-0.44%
Less: Studies, 0.33% RCW 46.68.110(2)	(706,800) (2,141,700)	(709,800) (2,151,000)	3,000 9,300	-0.42% -0.43%	(714,100) (2,163,700)	(717,100)	3,000 9,500	-0.42% -0.44%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,141,700)	(2,131,000)	9,300	-0.43 /0	(2,103,700)	(2,173,200)	9,500	-0.44 //
NET TO CITIES	208,107,500	209,011,800	(904,300)	-0.43%	210,254,200	211,171,700	(917,500)	-0.43%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	319,982,900	321,373,400	(1,390,500)	-0.43%	323,283,700	324,694,300	(1,410,600)	-0.43%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	36,175,700	36,332,900	(157,200)	-0.43%	36,548,900	36,708,400	(159,500)	-0.43%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,342,300)	(5,365,600)	23,300	-0.43%	(5,397,500)	(5,421,000)	23,500	-0.43%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,175,300)	(1,180,400)	5,100	-0.43%	(1,187,400)	(1,192,600)	5,200	-0.44%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	348,935,200	350,454,400	(1,519,200)	-0.43%	352,541,900	354,083,200	(1,541,300)	-0.44%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(20,052,800)	(20,140,000)	87,200	-0.43%	(20,259,700)	(20,348,100)	88,400	-0.43%
TOTAL NET TO COUNTIES	328,882,300	330,314,500	(1,432,200)	-0.43%	332,282,200	333,735,100	(1,452,900)	-0.44%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,536,300)	(4,556,000)	19,700	-0.43%	(4,583,000)	(4,603,100)	20,100	-0.44%
To Island County RCW 46.68.080(2) Capron Act	(9,009,900)	(9,049,200)	39,300	-0.43%	(9,103,000)	(9,142,700)	39,700	-0.43%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	313,462,700	314,835,900	(1,373,200)	-0.44%	316,722,800	318,116,000	(1,393,200)	-0.44%
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186	32,557,900	32,699,400	(141,500)	-0.43%	32,893,800	33,037,300	(143,500)	-0.43%
RURAL ARTERIAL PROGRAM 2.5363% of 23¢ RCW 46.68.090(2)(j) #102	42,206,300	42,389,700	(183,400)	-0.43%	42,641,700	42,827,800	(186,100)	-0.43%
NET FOR DISTRIBUTION	3,574,176,500	3,589,707,500	(15,531,000)	-0.43%	3,611,046,100	3,626,802,100	(15,756,000)	-0.43%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
November 2018

	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Differer	ıce
	November 2018	Sept. 2018	Value	Percent
GROSS FUEL TAX	\$3,905,465,200	\$3,921,619,000	(\$16,153,800)	-0.41%
TOTAL REFUNDS AND TRANSFERS	240,001,000	240,548,100	(547,100)	-0.23%
GROSS GASOLINE TAX	3,148,509,000	3,164,662,800	(16,153,800)	-0.51%
Less: Non-Highway Refunds	53,524,700	53,799,300	(274,600)	-0.51%
Less: Tribal Reservation Refunds	93,426,200	93,426,200	0	0.00%
Less: Aeronautics Transfer #039	881,500	886,100	(4,600)	-0.52%
Less: General Fund Transfer #001	2,552,600	2,565,700	(13,100)	-0.51%
Less: Marine Transfer #048 and #267	22,343,600	22,458,200	(114,600)	-0.51%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	21,165,600	21,278,400	(112,800)	-0.53%
Less: Snowmobile #01M	2,156,200	2,183,600	(27,400)	-1.25%
NET GASOLINE TAX	2,952,458,800	2,968,065,400	(15,606,600)	-0.53%
GROSS SPECIAL FUEL TAX	756,956,200	756,956,200	0	0.00%
Less: Non-Highway Refunds	30,278,300	30,278,300	0	0.00%
Less: Tribal Reservation Refunds	13,672,500	13,672,500	0	0.00%
NET SPECIAL FUEL TAX	713,005,400	713,005,400	0	0.00%
TOTAL MOTOR FUEL TAX	3,665,464,200	3,681,070,900	(15,606,700)	-0.42%
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	22,540,800	22,145,200	395,600	1.79%
TOTAL EXPENSES	22,540,800	22,145,200	395,600	1.79%
NET FOR DISTRIBUTION	3,642,923,500	3,658,925,700	(16,002,200)	-0.44%
1¢ Net for Distribution	73,743,400	74,067,300	(323,900)	-0.44%
DISTRIBUTIONS				
STATE				
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b> 44.387% of 23¢, RCW 46.68.090(2)(a) #108	752,847,000	756,154,100	(3,307,100)	-0.44%
SPECIAL CATEGORY C	732,047,000	730,134,100	(3,307,100)	-0.44 /0
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	55,308,100	55,551,000	(242,900)	-0.44%
100% of 5¢, RCW 46.68.090(3) #550	368,716,900	370,336,600	(1,619,700)	-0.44%
TRANSPORTATION PARTNERSHIP ACCOUNT	333,713,333	010,000,000	(1,010,100)	0.1170
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	626,819,100	629,572,500	(2,753,400)	-0.44%
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	877,546,300	881,401,100	(3,854,800)	-0.44%
TOTAL TO STATE	2,681,237,500	2,693,015,300	(11,777,800)	-0.44%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,719,400	8,757,800	(38,400)	-0.44%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,918,300	1,926,700	(8,400)	-0.44%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%
NET TO STATE	2,692,581,000	2,704,405,600	(11,824,600)	-0.44%

	BIENNIUM 2027-2029 November 2018	BIENNIUM 2027-2029 Sept. 2018	Differen Value	ce Percent
WASHINGTON STATE FERRIES	November 2016	3ept. 2016	value	reiceiii
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$39,490,200	\$39,663,700	(173,500)	-0.44%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	20,438,600	20,528,300	(89,700)	-0.44%
TOTAL TO FERRY OPERATIONS	59,928,800	60,192,000	(263,200)	-0.44%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	40,241,600	40,418,400	(176,800)	-0.44%
TOTAL TO WASHINGTON STATE FERRIES	100,170,400	100,610,400	(440,000)	-0.44%
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	128,219,900	128,783,200	(563,300)	-0.44%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	96,234,900	96,657,600	(422,700)	-0.44%
Plus: Small City Pavement and Sidewalk Account # 08M	2,182,900	2,192,400	(9,500)	-0.43%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	226,637,700	227,633,200	(995,500)	-0.44%
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)  2005 DISTRIBUTION	181,416,300	182,213,300	(797,000)	-0.44%
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	36,871,600	37,033,500	(161,900)	-0.44%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,274,300)	(3,288,700)	14,400	-0.44%
Less: Studies, 0.33% RCW 46.68.110(2)	(720,400)	(723,600)	3,200	-0.44%
Less: Small City Pavement and Sidewalk Account #08M	(2,182,900)	(2,192,400)	9,500	-0.43%
RCW 46.68.110(3) <b>NET TO CITIES</b>	212,110,300	213,042,000	(931,700)	-0.44%
COUNTIES  REGULAR DISTRIBUTION  19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	326,137,600	327,570,200	(1,432,600)	-0.44%
<b>2005 DISTRIBUTION</b> 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	36,871,600	37,033,500	(161,900)	-0.44%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,445,100)	(5,469,100)	24,000	-0.44%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,197,900)	(1,203,200)	5,300	-0.44%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	355,660,300	357,225,700	(1,565,400)	-0.44%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(20,438,600)	(20,528,300)	89,700	-0.44%
TOTAL NET TO COUNTIES	335,221,800	336,697,300	(1,475,500)	-0.44%
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(4,623,600)	(4,643,900)	20,300	-0.44%
To Island County RCW 46.68.080(2) Capron Act	(9,183,300)	(9,223,700)	40,400	-0.44%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	319,541,400	320,956,500	(1,415,100)	-0.44%
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	33,184,200	33,329,900	(145,700)	-0.44%
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	43,018,100	43,207,100	(189,000)	-0.44%
NET FOR DISTRIBUTION	3,642,923,500	3,658,925,700	(16,002,200)	-0.44%

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$1,240,920,444 81,115,032	\$1,242,421,942 65,734,742	\$1,264,797,056 67,069,814	\$1,282,377,674 70,675,110	\$1,502,070,725 83,974,003	\$1,729,805,960 102,501,807	\$1,800,546,900 107,579,100	\$1,828,144,600 109,410,800
GROSS GASOLINE TAX  Less: Non-Highway Refunds  Less: Tribal Reservation Refunds  Less: Aeronautics Transfer #039  Less: General Fund Transfer #001  Less: Marine Transfer #048 and #267  Less: Outdoor Recreation Vehicle Transfer #268 and #01B  Less: Snowmobile #01M	998,450,178 6,466,057 26,004,845 279,566 675,155 5,866,033 5,868,956 855,166	1,003,354,751 5,818,416 25,542,564 280,939 661,178 6,455,359 5,955,731 851,842	1,018,633,203 8,350,184 26,375,936 285,217 651,075 6,290,507 6,022,457 743,474	1,033,853,884 9,587,260 29,875,152 289,479 580,478 6,384,380 6,088,268 608,453	1,213,642,945 13,568,267 33,887,932 339,820 572,075 8,068,445 7,813,941 981,220	1,401,890,081 29,263,314 34,812,479 392,529 701,907 9,839,299 9,326,407 1,311,110	1,465,421,900 24,587,800 40,384,800 410,300 805,000 10,355,300 9,878,100 1,069,800	1,476,606,100 24,776,000 42,051,000 416,100 821,600 10,529,000 10,052,300 997,000
NET GASOLINE TAX	952,434,400	957,788,723	969,914,352	980,440,414	1,148,411,246	1,316,243,037	1,377,930,800	1,386,963,300
GROSS SPECIAL FUEL TAX  Less: Non-Highway Refunds  Less: Tribal Reservation Refunds	242,470,267 32,266,807 2,832,447	239,067,191 16,779,524 3,389,190	246,163,853 14,025,763 4,325,201	248,523,791 13,024,894 4,236,747	288,427,780 14,007,215 4,735,089	327,915,879 11,395,815 5,458,948	335,125,100 13,609,000 6,479,000	351,538,500 13,691,700 6,076,200
NET SPECIAL FUEL TAX	207,371,013	218,898,477	227,812,890	231,262,150	269,685,476	311,061,116	315,037,000	331,770,600
TOTAL MOTOR FUEL TAX	1,159,805,412	1,176,687,200	1,197,727,241	1,211,702,564	1,418,096,722	1,627,304,153	1,692,967,800	1,718,733,800
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	7,641,268	7,802,490	7,939,046	8,795,296	11,044,738	9,360,756	8,943,200	8,518,600
TOTAL EXPENSES	7,641,268	7,802,490	7,939,046	8,795,296	11,044,738	9,360,756	8,943,200	8,518,600
NET FOR DISTRIBUTION  1¢ Net for Distribution	1,152,164,144 30,724,377	1,168,884,710 31,170,259	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	1,684,024,600 34,089,600	1,710,215,300 34,619,700
DISTRIBUTIONS								
STATE GENERAL WSDOT & OTHER AGENCIES 44.387% of 23¢, RCW 46.68.090(2)(a) #108	313,665,474	318,217,485	323,908,256	327,479,795	336,594,358	340,155,495	348,020,700	353,433,300
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	23,043,498	23,377,912	23,795,986	24,058,370	24,727,973	24,989,593	25,567,400	25,965,000
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	153,621,886	155,851,295	158,638,426	160,387,636	164,851,615	166,595,730	170,447,800	173,098,700
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 <b>CONNECTING WASHINGTON ACCOUNT</b> 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	261,157,329	264,947,326	269,685,451	272,659,109	280,247,878 170,664,869	283,212,874 368,475,421	289,761,400 405,665,800	294,267,900 411,974,900
TOTAL TO STATE	751,488,187	762,394,018	776,028,119	784,584,910	977,086,693	1,183,429,113	1,239,463,200	1,258,739,900
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	3,632,866 799,230 168,378	3,685,587 810,829 352,900	3,751,497 825,329 352,900	3,792,863 834,430 352,900	3,898,427 857,654 352,900	3,939,672 866,728 352,900	4,030,800 886,800 352,900	4,093,500 900,600 352,900
NET TO STATE	756,088,660	767,243,334	780,957,846	789,565,103	982,195,675	1,188,588,414	1,244,733,700	1,264,086,800

**Current Biennium** 

November 2018							Current Biennium		
	Fiscal Year								
	2012	2013	2014	2015	2016	2017	2018	2019	
WASHINGTON STATE FERRIES									
PUGET SOUND FERRY OPERATIONS ACCOUNT #109	¢16 452 100	\$16 601 0E4	\$16,000,461	¢17 177 00 <i>1</i>	¢17.655.005	¢17 040 700	\$10 255 200	¢19 520 200	
2.3283% of 23¢, RCW 46.68.090(2)(c) Plus: RCW 46.68.080(5), Capron Act Redistributions #109	\$16,453,180 4,722,526	\$16,691,954 4,774,632	\$16,990,461 4,675,031	\$17,177,804 5,078,918	\$17,655,905 6,878,484	\$17,842,703 9,158,516	\$18,255,300 9,220,400	\$18,539,200 9,610,600	
TOTAL TO FERRY OPERATIONS	21,175,706	21,466,586	21,665,492	22,256,723	24,534,388	27,001,219	27,475,700	28,149,800	
	, -,	,,	, , , , , ,	,, -	, ,	, , -	, -,	-, -,	
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099									
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	16,766,231	17,009,548	17,313,734	17,504,642	17,991,839	18,182,191	18,602,600	18,891,900	
TOTAL TO WASHINGTON STATE FERRIES	37,941,937	38,476,134	38,979,227	39,761,365	42,526,228	45,183,410	46,078,300	47,041,700	
TRANSPORTATION IMPROVEMENT ROADS									
TRANSPORTATION IMPROVEMENT BOARD 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	53,421,427	54,196,695	55,165,910	55,774,191	57,326,523	57,933,032	59,272,600	60,194,400	
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	40,095,220	40,677,094	41,404,534	41,861,077	43,026,173	43,481,386	44,486,800	45,178,700	
Plus: Small City Pavement and Sidewalk Account # 08M	909,473	922,671	939,172	949,527	975,955	986,280	1,009,100	1,024,800	
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	94,426,120	95,796,461	97,509,615	98,584,795	101,328,650	102,400,698	104,768,500	106,397,900	
CITIES									
REGULAR DISTRIBUTION	75 F0F 122	76 600 040	70 052 274	70.014.021	04 440 204	04 060 F34	02 062 000	05 160 100	
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)  2005 DISTRIBUTION	75,585,132	76,682,048	78,053,374	78,914,021	81,110,391	81,968,531	83,863,800	85,168,100	
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,362,127	15,585,067	15,863,779	16,038,699	16,485,096	16,659,506	17,044,700	17,309,800	
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,364,209)	(1,384,007)	(1,408,757)	(1,424,291)	(1,463,932)	(1,479,421)	(1,513,600)	(1,537,200)	
Less: Studies, 0.33% RCW 46.68.110(2)	(300,126)	(304,481)	(309,927)	(313,344)	(322,065)	(325,473)	(333,000)	(338,200)	
Less: Small City Pavement and Sidewalk Account #08M	(909,473)	(922,671)	(939,172)	(949,527)	(975,955)	(986,280)	(1,009,100)	(1,024,800)	
RCW 46.68.110(3) NET TO CITIES	88,373,452	89,655,955	91,259,297	92,265,558	94,833,534	95,836,864	98,052,800	99,577,800	
COUNTIES									
REGULAR DISTRIBUTION									
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	135,881,661	137,853,618	140,318,892	141,866,104	145,814,584	147,357,289	150,764,500	153,109,300	
2005 DISTRIBUTION									
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,362,127	15,585,067	15,863,779	16,038,699	16,485,096	16,659,506	17,044,700	17,309,800	
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,268,657)	(2,301,580)	(2,342,740)	(2,368,572)	(2,434,495)	(2,460,252)	(2,517,100)	(2,556,300)	
Less: Studies, 0.33% RCW 46.68.120(3)	(499,105)	(506,348)		(521,086)	(535,589)	(541,255)	(553,800)	(562,400)	
Less: Withholding CRAB RCW 46.68.090(2)(h)	(168,378)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	
TOTAL AMOUNT ALLOCATED TO COUNTIES	148,307,649	150,277,858	152,971,629	154,662,245	158,976,695	160,662,388	164,385,500	166,947,500	
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(4,722,526)	(4,774,632)	(4,675,031)	(5,078,918)	(6,878,484)	(9,158,516)	·	(9,610,600)	
TOTAL NET TO COUNTIES	143,585,124	145,503,226	148,296,597	149,583,327	152,098,211	151,503,872	155,165,000	157,336,900	
REFUNDS TO COUNTIES									
To San Juan County RCW 46.68.080(1) Capron Act	(2,023,042)	(2,068,359)	(2,008,715)	(2,057,990)	(1,999,488)	(2,127,457)	(2,171,700)	(1,869,700)	
To Island County RCW 46.68.080(2) Capron Act	(3,878,822)	(3,898,623)	(3,833,794)	(4,289,267)	(4,305,233)	(4,306,602)	(3,878,000)	(3,666,400)	
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(500,000)	(500,000)		(500,000)	(900,000)	(900,000)	·	(974,200)	
NET DISTRIBUTION TO COUNTIES	137,183,260	139,036,243	141,954,088	142,736,070	144,893,490	144,169,812	148,178,600	150,826,500	
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186	13,825,816	14,026,461	14,277,300	14,434,727	14,836,481	14,993,449	15,340,100	15,578,700	
DUDAL ADTEDIAL DECCEAS									
RURAL ARTERIAL PROGRAM	17.000.00-	40.400.400	40 500 045	40.742.222	10.000.005	40 400 001	10.000.100	00.405.405	
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	17,923,035	18,183,139	18,508,313	18,712,393	19,233,205	19,436,691	19,886,100	20,195,400	
NET FOR DISTRIBUTION	\$1,152,164,144	\$1,168,884,710	\$1,189,788,195	\$1,202,907,268	\$1,407,051,984	\$1,617,943,397	\$1,684,024,600	\$1,710,215,300	

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$1,849,102,300 111,923,400	\$1,866,035,600 112,967,300	\$1,882,288,200 114,059,300	\$1,896,120,200 115,071,800	\$1,908,272,600 116,028,400	\$1,919,585,200 116,953,800	\$1,929,811,000 117,840,200	\$1,939,394,600 118,714,800
CROSS GASOLINE TAX  Less: Non-Highway Refunds  Less: Tribal Reservation Refunds  Less: Aeronautics Transfer #039  Less: General Fund Transfer #001  Less: Marine Transfer #048 and #267  Less: Outdoor Recreation Vehicle Transfer #268 and #01B  Less: Snowmobile #01M	1,491,984,800 25,363,700 43,032,500 417,800 850,600 10,588,000 10,041,500 1,060,300	1,505,316,800 25,590,400 43,353,300 421,500 949,400 10,682,600 10,130,800 1,063,500	1,518,407,800 25,812,900 43,786,900 425,200 1,008,000 10,775,500 10,218,300 1,066,700	1,529,967,400 26,009,400 44,224,700 428,400 1,065,400 10,857,500 10,295,100 1,070,300	1,540,242,600 26,184,100 44,667,000 431,300 1,117,600 10,930,400 10,362,900 1,074,400	1,549,678,000 26,344,500 45,113,700 433,900 1,160,300 10,997,400 10,424,800 1,078,100	1,558,026,600 26,486,500 45,564,800 436,200 1,196,500 11,056,600 10,479,200 1,078,100	1,565,535,400 26,614,100 46,020,400 438,300 1,234,200 11,109,900 10,527,700 1,078,100
NET GASOLINE TAX	1,400,630,400	1,413,125,400	1,425,314,400	1,436,016,500	1,445,474,900	1,454,125,400	1,461,728,700	1,468,512,600
GROSS SPECIAL FUEL TAX Less: Non-Highway Refunds Less: Tribal Reservation Refunds	357,117,600 14,284,700 6,284,300	360,718,800 14,428,800 6,347,200	363,880,400 14,555,200 6,410,600	366,152,800 14,646,100 6,474,700	368,030,000 14,721,200 6,539,500	369,907,200 14,796,300 6,604,900	371,784,400 14,871,400 6,670,900	373,859,200 14,954,400 6,737,600
NET SPECIAL FUEL TAX	336,548,500	339,942,900	342,914,500	345,031,900	346,769,300	348,506,000	350,242,100	352,167,200
TOTAL MOTOR FUEL TAX	1,737,179,000	1,753,068,300	1,768,228,900	1,781,048,400	1,792,244,200	1,802,631,400	1,811,970,800	1,820,679,800
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	9,371,600	9,567,900	9,763,600	9,953,200	10,212,900	10,486,100	10,693,200	10,911,300
TOTAL EXPENSES	9,371,600	9,567,900	9,763,600	9,953,200	10,212,900	10,486,100	10,693,200	10,911,300
NET FOR DISTRIBUTION  1¢ Net for Distribution	1,727,807,400 34,975,900	1,743,500,300 35,293,500	1,758,465,300 35,596,500	1,771,095,200 35,852,100	1,782,031,200 36,073,500	1,792,145,300 36,278,200	1,801,277,600 36,463,100	1,809,768,500 36,635,000
DISTRIBUTIONS								
STATE GENERAL WSDOT & OTHER AGENCIES 44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	357,068,900	360,312,000	363,404,700	366,014,700	368,274,800	370,365,000	372,252,200	374,007,000
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	26,232,100	26,470,400	26,697,600	26,889,300	27,055,400	27,208,900	27,347,600	27,476,500
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	174,879,300	176,467,600	177,982,300	179,260,600	180,367,500	181,391,200	182,315,500	183,175,000
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 CONNECTING WASHINGTON ACCOUNT	297,294,900	299,995,100	302,570,100	304,743,200	306,625,000	308,365,200	309,936,600	311,397,600
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	416,212,700	419,993,000	423,597,900	426,640,300	429,274,700	431,711,100	433,911,000	435,956,400
TOTAL TO STATE	1,271,687,900	1,283,238,100	1,294,252,600	1,303,548,300	1,311,597,400	1,319,041,500	1,325,762,900	1,332,012,400
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	4,135,600 909,800 352,900	4,173,100 918,100 352,900	4,208,900 926,000 352,900	4,239,200 932,600 352,900	4,265,300 938,400 352,900	4,289,600 943,700 352,900	4,311,400 948,500 352,900	4,331,700 953,000 352,900
NET TO STATE	1,277,086,200	1,288,682,300	1,299,740,400	1,309,073,000	1,317,154,000	1,324,627,600	1,331,375,800	1,337,650,000

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
WASHINGTON STATE FERRIES PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c) Plus: RCW 46.68.080(5), Capron Act Redistributions #109	\$18,729,900 9,693,800	\$18,900,000 9,781,900	\$19,062,200 9,865,800	\$19,199,100 9,936,700	\$19,317,700 9,998,000	\$19,427,300 10,054,800	\$19,526,300 10,106,000	\$19,618,400 10,153,700
TOTAL TO FERRY OPERATIONS	28,423,700	28,681,900	28,928,100	29,135,800	29,315,700	29,482,100	29,632,400	29,772,000
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	19,086,300	19,259,600	19,424,900	19,564,400	19,685,200	19,797,000	19,897,800	19,991,600
TOTAL TO WASHINGTON STATE FERRIES	47,510,000	47,941,500	48,353,000	48,700,300	49,001,000	49,279,100	49,530,200	49,763,700
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	60,813,600 45,643,400	61,366,000 46,057,900	61,892,700 46,453,300	62,337,200 46,786,900	62,722,100 47,075,800	63,078,100 47,343,000	63,399,500 47,584,200	63,698,400 47,808,600
Plus: Small City Pavement and Sidewalk Account # 08M	1,035,300	1,044,700	1,053,700	1,061,300	1,067,800	1,073,900	1,079,300	1,084,400
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	107,492,300	108,468,600	109,399,600	110,185,400	110,865,800	111,495,000	112,063,100	112,591,400
CITIES	· · · · · · · · · · · · · · · · · · ·							
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	86,044,200	86,825,700	87,571,000	88,199,900	88,744,500	89,248,200	89,703,000	90,125,800
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	17,487,900	17,646,700	17,798,200	17,926,000	18,036,700	18,139,000	18,231,500	18,317,400
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,553,000)	(1,567,100)	(1,580,500)	(1,591,900)	(1,601,700)	(1,610,800)	(1,619,000)	(1,626,600)
Less: Studies, 0.33% RCW 46.68.110(2)	(341,700)	(344,800)	(347,700)	(350,200)	(352,400)	(354,400)	(356,200)	(357,900)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,035,300)	(1,044,700)	(1,053,700)	(1,061,300)	(1,067,800)	(1,073,900)	(1,079,300)	(1,084,400)
NET TO CITIES	100,602,100	101,515,800	102,387,200	103,122,600	103,759,300	104,348,200	104,879,900	105,374,300
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)  2005 DISTRIBUTION	154,684,300	156,089,200	157,429,000	158,559,700	159,538,700	160,444,200	161,261,800	162,021,900
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	17,487,900	17,646,700	17,798,200	17,926,000	18,036,700	18,139,000	18,231,500	18,317,400
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,582,600)	(2,606,000)	(2,628,400)	(2,647,300)	(2,663,600)	(2,678,700)	(2,692,400)	(2,705,100)
Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h)	(568,200) (352,900)	(573,300) (352,900)	(578,200) (352,900)	(582,400) (352,900)	(586,000) (352,900)	(589,300) (352,900)	(592,300) (352,900)	(595,100) (352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	169 669 500	170 202 600	171 667 600	172 002 100	172 072 000	174 062 200	175 955 600	176 696 200
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	168,668,500 (9,693,800)	170,203,600 (9,781,900)	171,667,600 (9,865,800)	172,903,100 (9,936,700)	173,972,900 (9,998,000)	174,962,300 (10,054,800)	175,855,600 (10,106,000)	176,686,300 (10,153,700)
TOTAL NET TO COUNTIES	158,974,600	160,421,700	161,801,700	162,966,400	163,974,800	164,907,500	165,749,600	166,532,600
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(2,192,900)	(2,212,800)	(2,231,800)	(2,247,800)	(2,261,700)	(2,274,600)	(2,286,100)	(2,296,900)
To Island County RCW 46.68.080(2) Capron Act	(4,355,500)	(4,395,100)	(4,432,800)	(4,464,700)	(4,492,200)	(4,517,700)	(4,540,800)	(4,562,200)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725  NET DISTRIBUTION TO COUNTIES	(936,700) 151,489,500	(936,700) 152,877,100	(936,700) 154,200,400	(936,700) 155,317,100	(936,700) 156,284,200	(936,700) 157,178,500	(936,700) 157,986,000	(936,700) 158,736,800
COUNTY ARTERIAL PRESERVATION	- , ,	- ,,	,===,100	,,	, ,	- , . : 5,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,739,000	15,881,900	16,018,200	16,133,300	16,232,900	16,325,000	16,408,200	16,485,600
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	20,403,100	20,588,400	20,765,200	20,914,300	21,043,400	21,162,900	21,270,700	21,371,000
NET FOR DISTRIBUTION	\$1,727,807,400	\$1,743,500,300	\$1,758,465,300	\$1,771,095,200	\$1,782,031,200	\$1,792,145,300	\$1,801,277,600	\$1,809,768,500

	Fiscal Year 2028	Fiscal Year 2029
GROSS FUEL TAX	\$1,948,731,200	\$1,956,734,000
TOTAL REFUNDS AND TRANSFERS	\$119,590,600	\$120,410,400
GROSS GASOLINE TAX	\$1,571,957,400	\$1,576,551,600
Less: Non-Highway Refunds	26,723,300	26,801,400
Less: Tribal Reservation Refunds	46,480,700	46,945,500
Less: Aeronautics Transfer #039	440,100	441,400
Less: General Fund Transfer #001	1,273,900	1,278,700
Less: Marine Transfer #048 and #267	11,155,500	11,188,100
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	10,568,700	10,596,900
Less: Snowmobile #01M	1,078,100	1,078,100
NET GASOLINE TAX	1,474,237,200	1,478,221,600
GROSS SPECIAL FUEL TAX	376,773,800	380,182,400
Less: Non-Highway Refunds	15,071,000	15,207,300
Less: Tribal Reservation Refunds	6,799,400	6,873,100
NET SPECIAL FUEL TAX	354,903,400	358,102,000
TOTAL MOTOR FUEL TAX	1,829,140,600	1,836,323,600
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	11,138,400	11,402,400
TOTAL EXPENSES	11,138,400	11,402,400
NET FOR DISTRIBUTION	1 818 002 300	1,824,921,200
1¢ Net for Distribution	36,801,700	36,941,700
DISTRIBUTIONS		
STATE CENERAL WEDOT & OTHER ACENCIES		
GENERAL WSDOT & OTHER AGENCIES	275 700 000	277 420 400
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	375,708,600	377,138,400
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	27,601,500	27,706,600
100% of 5¢, RCW 46.68.090(3) #550	184,008,300	184,708,600
TRANSPORTATION PARTNERSHIP ACCOUNT		
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	312,814,300	314,004,800
CONNECTING WASHINGTON ACCOUNT 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	437,939,800	439,606,500
100 % of 7 ¢ and 4.9¢ NOW 40.00.090(7) #2011	437,939,000	439,000,300
TOTAL TO STATE	1,338,072,500	1,343,165,000
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	4,351,400	
Plus: Studies, 0.33% RCW 46.68.110(2) #108	957,300	961,000
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900
NET TO STATE	1,343,734,200	1,348,846,800

	Fiscal Year 2028	Fiscal Year 2029
WASHINGTON STATE FERRIES		
PUGET SOUND FERRY OPERATIONS ACCOUNT #109		
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$19,707,600	\$19,782,600
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	10,199,900	10,238,700
TOTAL TO FERRY OPERATIONS	29,907,500	30,021,300
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099		
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	20,082,600	20,159,000
TOTAL TO WASHINGTON STATE FERRIES	49,990,100	50,180,300
TRANSPORTATION IMPROVEMENT BOARD		
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	63,988,200	64,231,700
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	48,026,100	48,208,800
Plus: Small City Pavement and Sidewalk Account # 08M	1,089,400	1,093,500
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	113,103,600	113,534,100
CITIES		
REGULAR DISTRIBUTION		
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	90,535,900	90,880,400
<b>2005 DISTRIBUTION</b> 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	18,400,800	18,470,800
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,634,000)	(1,640,300)
Less: Studies, 0.33% RCW 46.68.110(2)	(359,500)	• • • • •
Less: Small City Pavement and Sidewalk Account #08M	(1,089,400)	(1,093,500)
RCW 46.68.110(3)	,	,
NET TO CITIES	105,853,700	106,256,600
COUNTIES		
REGULAR DISTRIBUTION		
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	162,759,100	163,378,500
2005 DISTRIBUTION		
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	18,400,800	18,470,800
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,717,400)	(2,727,700)
Less: Studies, 0.33% RCW 46.68.120(3)	(597,800)	(600,100)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	177,491,700	178,168,600
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(10,199,900)	(10,238,700)
TOTAL NET TO COUNTIES	167,291,900	167,929,900
REFUNDS TO COUNTIES		_
To San Juan County RCW 46.68.080(1) Capron Act	(2,307,400)	(2,316,200)
To Island County RCW 46.68.080(2) Capron Act	(4,582,900)	(4,600,400)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	159,464,800	160,076,600
COUNTY ARTERIAL PRESERVATION		
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	16,560,600	16,623,600
RURAL ARTERIAL PROGRAM		
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	21 /62 200	21 5/0 000
2.336376 OI 204 NOVV 40.00.030(2)(J) #102	Z 1,400,200	21,549,900
NET FOR DISTRIBUTION	\$1,818,002,300	\$1,824,921,200

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Transportation Revenue Forecast Council

Table A. 6. Motor Vehicle Fuel Tax Forecast By Fiscal Year

**Based on Month of Distribution** 

November 2018

					Current Bio	ennium										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Bross Total Fuel Taxes	1,264,797,056	1,282,377,674	1,502,070,725	1,729,805,960	1,800,546,929	1,828,144,612	1,849,102,343	1,866,035,600	1,882,288,200	1,896,120,200	1,908,272,600	1,919,585,200	1,929,811,000	1,939,394,600	1,948,731,200	1,956,734,0
Gross Gasoline Tax	1,018,633,203	1,033,853,884	1,213,642,945	1,401,890,081	1,465,421,874	1,476,606,127	1,491,984,789	1,505,316,800	1,518,407,800	1,529,967,400	1,540,242,600	1,549,678,000	1,558,026,600	1,565,535,400	1,571,957,400	1,576,551,6
Gasoline Tax Transfers	48,718,851	53,413,469	65,231,699	85,647,044	87,491,117	89,642,844	91,354,350	92,191,431	93,093,402	93,950,933	94,767,740	95,552,625	96,297,926	97,022,807	97,720,204	98,330,0
Off Road Vehicle Acct (#268)	3,523,137	3,561,637	4,571,155	5,455,948	5,778,669	5,880,571	5,874,307	5,926,493	5,977,683	6,022,640	6,062,288	6,098,492	6,130,331	6,158,728	6,182,682	6,199,1
Off Road Vehicle Acct (#01B)	2,499,320	2,526,631	3,242,785	3,870,459	4,099,398	4,171,687	4,167,243	4,204,264	4,240,578	4,272,471	4,300,598	4,326,281	4,348,867	4,369,012	4,386,005	4,397,7
Snowmobile Acct (#01M)	743,474	608,453	981,220	1,311,110	1,069,782	996,972	1,060,276	1,063,475	1,066,674	1,070,330	1,074,443	1,078,100	1,078,100	1,078,100	1,078,100	1,078,1
Marine Fuel Acct (#267)	6,290,507	6,384,380	8,068,445	9,839,299	10,355,259	10,529,004	10,587,951	10,682,562	10,775,463	10,857,497	10,930,415	10,997,374	11,056,620	11,109,907	11,155,481	11,188,0
Other Gasoline Tax Refunds & Admin Costs	35,662,413	40,332,368	48,368,093	65,170,229	66,188,010	68,064,611	69,664,573	70,314,636	71,033,003	71,727,995	72,399,996	73,052,378	73,684,007	74,307,060	74,917,936	75,466,9
Gasoline Tax Net of Refunds & Transfers	969,914,352	980,440,414	1,148,411,246	1,316,243,037	1,377,930,757	1,386,963,283	1,400,630,440	1,413,125,369	1,425,314,398	1,436,016,467	1,445,474,860	1,454,125,375	1,461,728,674	1,468,512,593	1,474,237,196	1,478,221,5
Gross Special Fuel Tax	246,163,853	248,523,791	288,427,780	327,915,879	335,125,055	351,538,485	357,117,554	360,718,800	363,880,400	366,152,800	368,030,000	369,907,200	371,784,400	373,859,200	376,773,800	380,182,4
Special Fuel Tax Refunds	18,350,963	17,261,641	18,742,304	16,854,763	20,088,014	19,767,930	20,569,024	20,775,917	20,965,852	21,120,855	21,260,690	21,401,173	21,542,310	21,692,011	21,870,357	22,080,3
Special Fuel Tax Net of Refunds & Transfers	227,812,890	231,262,150	269,685,476	311,061,116	315,037,040	331,770,555	336,548,530	339,942,883	342,914,548	345,031,945	346,769,310	348,506,027	350,242,090	352,167,189	354,903,443	358,102,0
Distribution to Accounts			· · · · · · · · · · · · · · · · · · ·													
Gasoline Tax Distributions																
Motor Vehicle (#108)	841,448,898	850,664,229	876,584,670	883,544,724	909,022,870	914,828,916	924,052,639	932,326,556	940,399,560	947,493,398	953,788,502	959,555,557	964,615,021	969,137,822	972,964,394	975,654,6
Transportation 2003 Nickel (#550)	128,465,453	129,776,186	133,483,889	134,761,285	138,730,144	139,684,724	140,999,349	142,248,170	143,465,928	144,533,453	145,469,337	146,322,431	147,075,045	147,744,015	148,305,563	148,688,4
Connecting WA (#20H)			138,342,687	297,937,028	330,177,742	332,449,643	335,578,451	338,550,644	341,448,910	343,989,617	346,217,021	348,247,386	350,038,608	351,630,756	352,967,240	353,878,4
Special Fuel Tax Distributions																
Motor Vehicle (#108)	197,639,917	200,650,700	205,995,567	208,688,278	207,831,261	218,831,280	222,034,335	224,281,065	226,249,142	227,654,038	228,813,403	229,973,511	231,129,207	232,410,629	234,228,107	236,353,7
Transportation 2003 Nickel (#550)	30,172,973	30,611,450	31,367,726	31,834,445	31,717,686	33,413,987	33,879,940	34,219,473	34,516,392	34,727,192	34,898,197	35,068,792	35,240,498	35,430,935	35,702,762	36,020,1
Connecting WA (#20H)		, ,	32,322,183	70,538,393	75,488,093	79,525,288	80,634,256	81,442,346	82,149,013	82,650,716	83,057,710	83,463,724	83,872,385	84,325,625	84,972,574	85,728,0
Other Gasoline & Special Fuel Tax Distributions			, ,		, ,		, ,		. ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,
Special Category C (#215)	23,795,986	24,058,370	24,727,973	24,989,593	25,567,413	25,965,049	26,232,138	26,470,393	26,697,597	26,889,348	27,055,383	27,208,937	27,347,587	27,476,499	27,601,506	27,706,5
Transportation Partnership (#09H)	269,685,451	272,659,109	280,247,878	283,212,874	289,761,447	294,267,946	297,294,931	299,995,134	302,570,087	304,743,239	306,624,952	308,365,224	309,936,569	311,397,562	312,814,300	314,004,8
Puget Sound Ferry Operations (#109)	21,665,492	22,256,723	24,534,388	27,001,219	27,475,716	28,149,819	28,423,713	28,681,874	28,928,059	29,135,830	29,315,736	29,482,120	29,632,352	29,772,035	29,907,486	30,021,3
Puget Sound Ferry Construction (#099)	17,313,734	17,504,642	17,991,839	18,182,191	18,602,608	18,891,924	19,086,256	19,259,608	19,424,919	19,564,435	19,685,241	19,796,966	19,897,845	19,991,641	20,082,595	20,159,0
Transportation Improvement (#144)	96,570,444	97,635,268	101,328,650	102,400,698	104,768,452	106,397,858	107,492,318	108,468,625	109,399,646	110,185,388	110,865,755	111,494,982	112,063,129	112,591,378	113,103,625	113,534,0
Small City Pavement & Sidewalk (#08M)	939,172	949,527	975,955	986,280	1,009,086	1,024,779	1,035,321	1,044,724	1,053,691	1,061,259	1,067,812	1,073,873	1,079,345	1,084,433	1,089,366	1,093,5
County Arterial Preservation (#186)	14,277,300	14,434,727	14,836,481	14,993,449	15,340,134	15,578,711	15,738,961	15,881,911	16,018,231	16,133,279	16,232,898	16,325,029	16,408,217	16,485,562	16,560,565	16,623,5
Rural Arterial Program (#102)	18,508,313	18,712,393	19,233,205	19,436,691	19,886,114	20,195,392	20,403,132	20,588,445	20,765,162	20,914,304	21,043,444	21,162,878	21,270,718	21,370,985	21,468,214	21,549,9
Net Total Fuel Taxes	1,197,727,241	1,211,702,564	1,418,096,722	1,627,304,153	1,692,967,797	1,718,733,838	1,737,178,970	1,753,068,253	1,768,228,945	1,781,048,413	1,792,244,170	1,802,631,402	1,811,970,764	1,820,679,782	1,829,140,639	1,836,323,5

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

**November 2018** 

Contact: Ding, David, Washington State Department of Transportation, 360-705-7502, <a href="mailto:dingdav@wsdot.wa.gov">dingdav@wsdot.wa.gov</a>

Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov Robert A. Plue, Washington State Department of Licensing, 360-902-3643, rplue@dol.wa.gov

Reinhold Groepler, Ph. D., Washington State Department of Licensing, 360-902-3704, rgroepler@dol.wa.gov

## Transportation Revenue Forecast Council Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts November 2018

				<u> </u>			Current Big		
	2012	2013	2014	2015	2016	2017	2018	2019	2020
Motor Vehicle Registrations									
Passenger Cars (Nov. 2018 Forecast)	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,203,000	5,302,700
Annual Percent Change	-0.4%	2.3%	2.5%	3.9%	4.3%	3.1%	2.5%	0.3%	1.9%
Passenger Cars (Sept. 2018 Forecast)	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804	5,247,270	5,307,700	5,414,500
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%	-2.0%	-2.1%
Trucks (Nov. 2018 Forecast)	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,617,000	1,634,900
Annual Percent Change	-1.7%	0.3%	0.8%	2.1%	3.4%	2.6%	1.3%	1.1%	1.1%
Trucks (Sept. 2018 Forecast)	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707	1,624,798	1,646,700	1,667,400
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.6%	-1.8%	-1.9%
Total Cars and Trucks (Nov. 2018 Forecast)	5,762,727	5,864,868	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,820,000	6,937,600
Annual Percent Change	-0.7%	1.8%	2.1%	3.5%	4.0%	3.0%	2.2%	0.5%	1.7%
Total Cars and Trucks (Sept. 2018 Forecast)	5,762,727	5,864,868	5,988,898	6,196,884	6,447,688	6,639,511	6,872,068	6,954,400	7,081,900
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.2%	-1.9%	-2.0%
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Passenger Cars (Nov. 2018 Forecast)	5,392,000	5,481,100	5,575,500	5,651,800	5,730,300	5,810,300	5,888,700	5,966,400	6,043,000
Annual Percent Change	1.7%	1.7%	1.7%	1.4%	1.4%	1.4%	1.3%	1.3%	1.3%
Passenger Cars (Sept. 2018 Forecast)	5,509,600	5,612,100	5,717,300	5,795,400	5,874,900	5,955,800	6,035,700	6,114,600	6,192,500
Percentage Change, Nov. 2018 vs Sept. 2018	-2.1%	-2.3%	-2.5%	-2.5%	-2.5%	-2.4%	-2.4%	-2.4%	-2.4%
Trucks (Nov. 2040 Foresest)	4 642 900	1 647 200	1 644 400	1 644 000	1 051 200	4 664 700	4 672 000	1 600 600	4 705 400
Trucks (Nov. 2018 Forecast) Annual Percent Change	1,642,800 0.5%	1,647,300 0.3%	1,644,400 -0.2%	1,644,000 0.0%	1,651,300 0.4%	1,661,700 0.6%	1,673,900 0.7%	1,688,600 0.9%	1,705,100 1.0%
Trucks (Sept. 2018 Forecast)	1,673,300	1,676,100	1,677,000	1,679,400	1,687,100	1,697,800	1,710,400		1,742,700
Percentage Change, Nov. 2018 vs Sept. 2018	-1.8%	-1.7%	-1.9%	-2.1%	-2.1%	-2.1%	-2.1%	1,725,600 -2.1%	-2.2%
Fercentage Change, Nov. 2016 VS Sept. 2016	-1.0%	-1.776	-1.9%	-2.176	-2.170	-2.1%	-2.176	-2.1%	-2.27
Total Cars and Trucks (Nov. 2018 Forecast)	7,034,800	7,128,400	7,219,900	7,295,800	7,381,600	7,472,000	7,562,600	7,655,000	7,748,100
Annual Percent Change	1.4%	1.3%	1.3%	1.1%	1.2%	1.2%	1.2%	1.2%	1.2%
Total Cars and Trucks (Sept. 2018 Forecast)	7,182,900	7,288,200	7,394,300	7,474,800	7,562,000	7,653,600	7,746,100	7,840,200	7,935,200
Percentage Change, Nov. 2018 vs Sept. 2018	-2.1%	-2.2%	-2.4%	-2.4%	-2.4%	-2.4%	-2.4%	-2.4%	-2.4%
	1								

November 2018	BIENNIUM 2011-2013	BIENNIUM 2011 - 2013	Differe	nce	BIENNIUM 2013-2015	BIENNIUM 2013 - 2015	Differe	nce
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Collected by Department of Licensing: Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$297,302,559	\$297,302,559	\$0	0.00%	\$309,872,759	\$309,872,759	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	345,956,289	345,956,289	0	0.00%	361,176,906	361,176,906	0	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0.00%	0	0	0	0.00%
Vehicles paying varying fees	1,345,642	1,345,642	0	0.00%	1,414,823	1,414,823	0	0.00%
Vehicle Business Licenses	3,251,541	3,251,541	0	0.00%	3,610,982	3,610,982	0	0.00%
Personal Trailers	13,131,620	13,131,620	0	0.00%	13,326,183	13,326,183	0	0.00%
Intermittent-Use Trailers (\$187.50)	0	0	0	0.00%	0	0	0	0.00%
Penalty Fees	6,298,757	6,298,757	0	0.00%	8,253,167	8,253,167	0	0.00%
Passenger Vehicle Weight Fees	110,152,365	110,152,365	0	0.00%	116,648,679	116,648,679	0	0.00%
Motor Home Weight Fees	9,852,308	9,852,308	0	0.00%	9,989,696	9,989,696	0	0.00%
Capacity Fees	68,700	68,700	0	0.00%	68,525	68,525	0	0.00%
Transaction Fees	193,150	193,150	0	0.00%	191,491	191,491	0	0.00%
Tonnage Permits	1,083,827	1,083,827	0	0.00%	1,097,878	1,097,878	0	0.00%
RV Disposal Fee	1,273,225	1,273,225	0	0.00%	1,328,384	1,328,384	0	0.00%
Trip Permit Filing Fees (WSDOT)	70,038	70,038	0	0.00%	70,333	70,333	0	0.00%
Trip Permit Admin Fees and Surcharge	6,866,179	6,866,179	0	0.00%	7,154,104	7,154,104	0	0.00%
Farm Trip Permits	7,307	7,307	0	0.00%	6,649	6,649	0	0.00%
Vehicle Inspection Fees	11,367,493	11,367,493	0	0.00%	12,707,208	12,707,208	0	0.00%
Safety Inspection Fees	4,635,726	4,635,726	0	0.00%	4,934,950	4,934,950	0	0.00%
Other Vehicle Registration Fees	1,788,470	1,788,470	0	0.00%	1,922,807	1,922,807	0	0.00%
DOL Services Fee	5,837,268	5,837,268	0	0.00%	6,122,523	6,122,523	0	0.00%
License Plate Technology Fee	2,920,094	2,920,094	0	0.00%	3,062,562	3,062,562	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$100)	80,083	80,083	0	0.00%	1,017,416	1,017,416	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$50)	0	0	0	0.00%	0	0	0	0.00%
Original Plate Fee	8,407,760	8,407,760	0	0.00%	26,284,320	26,284,320	0	0.00%
Plate Replacement Fees	29,610,312	29,610,312	0	0.00%	30,707,022	30,707,022	0	0.00%
Plate Reflectivity	10,751,566	10,751,566	0	0.00%	11,657,289	11,657,289	0	0.00%
Title Fees	34,464,920	34,464,920	0	0.00%	64,602,779	64,602,779	0	0.00%
Quick Titles	743,729	743,729	0	0.00%	1,816,748	1,816,748	0	0.00%
IFTA Decals	659,670	659,670	0	0.00%	678,544	678,544	0	0.00%
Dealer Plate Fees	1,147,464	1,147,464	0	0.00%	1,262,668	1,262,668	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	8,405,150	8,405,150	0	0.00%	11,143,460	11,143,460	0	0.00%
, , ,	2,992,588	2,992,588	0	0.00%	3,231,523	3,231,523	0	0.00%
Filing Fees Plate Number Retention Fees			0	0.00%	• •		0	0.00%
Wheeled All Terrain Vehicles On Road Fee	1,468,420	1,468,420	_	0.00%	1,310,780 44,280	1,310,780	0	0.00%
	0	0	0		•	44,280	0	
Title Service Fee \$12 (Vehicles & Vessels)	0	0	0	0.00%	3,003,435	3,003,435	0	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	0	0	0	0.00%	6,191,950	6,191,950	0	0.00%
Abandoned RV Disposal Fee \$6	<b>#000 404 000</b>	<b>#000 404 000</b>	¢ο	0.000/	Φ4 00F 040 004	<b>C4</b> 005 040 004	<b>Φ</b> Ω	0.000/
Total Collected by DOL	\$922,134,220	\$922,134,220	\$0	0.00%	\$1,025,912,824	\$1,025,912,824	\$0	0.00%
Collected by Department of Transportation								
Special Permit Fees	\$15,918,732	\$15,918,732	\$0	0.00%	\$16,153,287	\$16,153,287	\$0	0.00%
Bus Mileage	48,957	48,957	0	0.00%	46,867	46,867	0	0.00%
Total Collected by DOT	\$15,967,689	\$15,967,689	\$0	0.00%	\$16,200,154	\$16,200,154	\$0	0.00%
Total Revenue from								
Licenses, Permits, and Fees	\$938,101,909	\$938,101,909	\$0	0.00%	\$1,042,112,978	\$1,042,112,978	\$0	0.00%

### Transportation Revenue Forecast Council

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

November 2018	BIENNIUM 2011-2013	BIENNIUM 2011 - 2013	Differe	nce	BIENNIUM 2013-2015	BIENNIUM 2013 - 2015	Differe	ence
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$397,735,253	\$397,735,253	\$0	0.00%	\$428,927,483	\$428,927,483	\$0	0.00%
State Patrol-Fund 081	\$290,693,384	290,693,384	0	0.00%	\$310,140,572	310,140,572	0	0.00%
State Ferries-Fund 109	\$14,810,865	14,810,865	0	0.00%	\$15,797,792	15,797,792	0	0.00%
Capital Vessel Replacement AccountFund 18J	\$0	0	0	0.00%	\$9,195,385	9,195,385	0	0.00%
RV Disposal Fee-Fund 097	\$1,273,225	1,273,225	0	0.00%	\$1,328,384	1,328,384	0	0.00%
Multimodal Fund-Fund 218 <sup>1</sup>	\$130,193,084	130,193,084	0	0.00%	\$140,033,710	140,033,710	0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	\$47,433,594	47,433,594	0	0.00%	\$78,393,466	78,393,466	0	0.00%
Transportation Partnership Account-Fund 09H	\$41,281,840	41,281,840	0	0.00%	\$43,066,821	43,066,821	0	0.00%
Freight Mobility Multimodal Account-Fund 11E	\$6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	\$0	0	0	0.00%	\$0	0	0	0.00%
Transportation Improvement Account 144	\$0	0	0	0.00%	\$0	0	0	0.00%
DOL Services Account-Fund 201	\$5,784,947	5,784,947	0	0.00%	\$6,122,523	6,122,523	0	0.00%
License Plate Technology Account-Fund 06T	\$2,895,717	2,895,717	0	0.00%	\$3,062,562	3,062,562	0	0.00%
Multiuse Roadway Safety Account Collections-571	\$0	0	0	0.00%	\$44,280	44,280	0	0.00%
Abandoned RV Disposal Account 22J	\$0	0	0	0.00%	\$0	0	0	0.00%
Total	\$938,101,909	\$938,101,909	\$0	0.00%	\$1,042,112,978	\$1,042,112,978	\$0	0.00%
Transfers <sup>2</sup>								
Motor Vehicle Fund-Fund 108	\$397,735,253	\$397,735,253	\$0	0.00%	\$428,927,483	\$428,927,483	\$0	0.00%
Capron	\$4,249,926	4,249,926	0	0.00%	\$4,484,432	4,484,432	0	0.00%
Balance in Motor Vehicle Fund	\$393,485,327	\$393,485,327	\$0	0.00%	\$424,443,051	\$424,443,051	\$0	0.00%
Multimodal Account	\$130,193,084	\$130,193,084	\$0	0.00%	\$140,033,710	\$140,033,710	\$0	0.00%
Transportation Infrastructure Account-Fund 094	\$5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account <sup>3</sup>	\$40,000,000	40,000,000	0	0.00%	\$40,000,000	40,000,000	0	0.00%
Rural Mobility Grant Program Account <sup>3</sup>	\$20,000,000	20,000,000	0	0.00%	\$20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$65,193,084	\$65,193,084	\$0	0.00%	\$75,493,357	\$75,493,357	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$41,281,840	\$41,281,840	\$0	0.00%	\$43,066,821	\$43,066,821	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	\$2,000,000	2,000,000	0	0.00%	\$2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	\$5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	\$3,000,000	3,000,000	0	0.00%	\$3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	\$6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Balance in Transportation Partnership Account	\$25,281,840	\$25,281,840	\$0	0.00%	\$27,066,821	\$27,066,821	\$0	0.00%
Capron Distribution	<u></u>	<u></u>	ФО.	0.000/	Фо ооо ооо	<u></u>	<u></u>	0.000/
Island County	\$2,787,517 \$1,462,400	\$2,787,517	\$0	0.00%	\$2,982,006 \$1,502,426	\$2,982,006	\$0	0.00%
San Juan County	\$1,462,409 \$4,240,026	1,462,409	0	0.00%	\$1,502,426 \$4,484,432	1,502,426	U <b>¢</b> 0	0.00%
Total	\$4,249,926	\$4,249,926	\$0	0.00%	\$4,484,432	\$4,484,432	\$0	0.00%

<sup>&</sup>lt;sup>1</sup>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

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

<sup>&</sup>lt;sup>3</sup>Transfer occurs the last day of September, December, March, and June.

·				Ī	Current Biennium			
Newsystem 0040	DIENNIUM	DIENNIUM			DIENNIUM		IIIuIII	
November 2018	BIENNIUM	BIENNIUM	D://		BIENNIUM	BIENNIUM	D://	
	2015-2017	2015 - 2017	Differen		2017-2019	2017 - 2019	Difference	
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$333,629,538	\$333,629,538	\$0	0.00%	\$349,215,477	\$352,082,977	(\$2,867,500)	-0.81%
Vehicles paying Weight-based Registration Fee (All Trucks)	418,361,813	418,361,813	0	0.00%		480,262,002	(3,365,000)	-0.70%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	16,244,221	16,244,221	0	0.00%	38,534,294	38,757,794	(223,500)	-0.58%
Vehicles paying varying fees	1,984,753	1,984,753	0	0.00%		2,615,950	(118,800)	-4.54%
Vehicle Business Licenses	3,641,760	3,641,760	0	0.00%		3,042,891	20,500	0.67%
Personal Trailers	13,334,333	13,334,333	0	0.00%		13,858,870	(225,000)	-1.62%
Intermittent-Use Trailers (\$187.50)	22,500	22,500	0	0.00%		349,770	5,600	1.60%
Penalty Fees	10,075,455	10,075,455	0	0.00%	·	10,765,260	(81,300)	-0.76%
Passenger Vehicle Weight Fees	213,919,970	213,919,970	0	0.00%	· ·	321,437,860	(3,169,400)	-0.99%
Motor Home Weight Fees	10,248,185	10,248,185	0	0.00%	·	10,321,338	(137,600)	-1.33%
Capacity Fees	70,300	70,300	0	0.00%	, ,	69,525	(1,600)	-2.30%
Transaction Fees	248,259	248,259	0	0.00%	·	225,593	0	0.00%
Tonnage Permits	983,607	983,607	0	0.00%	· ·	894,811	0	0.00%
RV Disposal Fee	1,431,603	1,431,603	0	0.00%	1,529,483	1,547,283	(17,800)	-1.15%
Trip Permit Filing Fees (WSDOT)	67,489	67,489	0	0.00%		65,647	0	0.00%
Trip Permit Admin Fees and Surcharge	7,541,769	7,541,769	0	0.00%	·	8,172,266	(49,600)	-0.61%
Farm Trip Permits	5,924	5,924	0	0.00%	, ,	4,638	0	0.00%
Vehicle Inspection Fees	15,393,042	15,393,042	0	0.00%	·	15,952,570	(133,200)	-0.83%
Safety Inspection Fees	5,090,222	5,090,222	0	0.00%	·	5,197,405	(17,300)	-0.33%
Other Vehicle Registration Fees	1,907,043	1,907,043	0	0.00%	·	2,471,742	(21,000)	-0.85%
DOL Services Fee	6,526,289	6,526,289	0	0.00%	· ·	7,247,838	(31,000)	-0.43%
License Plate Technology Fee	3,259,073	3,259,073	0	0.00%		3,624,502	(15,500)	-0.43%
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,290,655	2,290,655	0	0.00%	·	4,563,178	29,539	0.45%
Electric/Plug-in Vehicle Renewal Fee (\$50)	660,524	660,524	0	0.00%	, ,	2,330,208	(38,000)	-1.63%
Original Plate Fee	30,387,789	30,387,789	0	0.00%	·	29,363,332	(9,000)	-0.03%
Plate Replacement Fees	28,764,632	28,764,632	0	0.00%	·	32,014,739	(64,400)	-0.20%
Plate Reflectivity	12,053,758	12,053,758	0	0.00%	, ,	12,472,550	(21,320)	-0.17%
Title Fees	69,856,017	69,856,017	0	0.00%	·	69,753,632	(3,195,800)	-4.58%
Quick Titles	4,008,851	4,008,851	0	0.00%	·	4,230,689	38,000	0.90%
IFTA Decals	654,404	654,404	0	0.00%	·	710,850	(4,600)	-0.65%
Dealer Plate Fees	1,357,046	1,357,046	0	0.00%	· ·	1,266,521	(4,000)	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	15,312,169	15,312,169	0	0.00%	·	14,975,930	(154,000)	-1.03%
Filing Fees	3,364,240	3,364,240	0	0.00%	· ·	3,868,266	(39,400)	-1.03%
Plate Number Retention Fees	45,380	45,380	0	0.00%	·	53,990	(500)	-0.93%
Wheeled All Terrain Vehicles On Road Fee	142,929	142,929	0	0.00%	,	247,314	2,100	0.85%
Title Service Fee \$12 (Vehicles & Vessels)	·		0	0.00%		10,413,627		-18.36%
,	12,130,552	12,130,552	0	0.00%	·	·	(1,911,693)	
Registration Service Fee \$5 (Vehicles & Vessels)	22,442,202	22,442,202	U	0.00%	· ·	22,440,665	320,694	1.43%
Abandoned RV Disposal Fee \$6	¢4 267 460 206	¢4 267 450 205	ΦO	0.000/	362,900	374,500	(11,600)	-3.10%
Total Collected by DOL	\$1,267,458,295	\$1,267,458,295	\$0	0.00%	\$1,472,539,341	\$1,488,048,620	(\$15,509,279)	-1.04%
Collected by Department of Transportation								
Collected by Department of Transportation	<b>046 067 400</b>	¢16 067 400	<b></b>	0.000/	¢47 204 000	¢17 520 200	(\$4EE 400)	0.000/
Special Permit Fees	\$16,267,493	\$16,267,493	\$0	0.00%		\$17,538,300	(\$156,400)	-0.89%
Bus Mileage	45,777 \$16,313,360	45,777 \$16,212,260	0	0.00%	· ·	41,419 \$17,570,710	(\$156.400)	0.00%
Total Collected by DOT	\$16,313,269	\$16,313,269	\$0	0.00%	\$17,423,319	\$17,579,719	(\$156,400)	-0.89%
Total Revenue from								
Licenses, Permits, and Fees	\$1,283,771,564	\$1,283,771,564	\$0	0.00%	\$1,489,962,660	\$1,505,628,339	(\$15,665,679)	-1.04%
					, ,	,	, , , ,	

### **Transportation Revenue Forecast Council**

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

Bienniai Companson						Current Bien	nium	
November 2018	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2015-2017	2015 - 2017	Differen		2017-2019	2017 - 2019	Differenc	
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$485,960,841	\$485,960,841	\$0	0.00%	\$510,335,756	\$513,635,301	(\$3,299,545)	-0.64%
State Patrol-Fund 081	\$347,927,540	347,927,540	0	0.00%	\$416,598,917	419,896,417	(3,297,500)	-0.79%
State Ferries-Fund 109	\$17,445,532	17,445,532	0	0.00%	\$19,742,242	19,891,342	(149,100)	0.75%
Capital Vessel Replacement AccountFund 18J	\$34,572,754	34,572,754	0	0.00%	\$31,263,293	32,854,292	(1,590,999)	-4.84%
RV Disposal Fee-Fund 097	\$1,431,603	1,431,603	0	0.00%	\$1,529,483	1,547,283	(17,800)	-1.15%
Multimodal Fund-Fund 218 <sup>1</sup>	\$244,232,468	244,232,468	0	0.00%	\$345,675,663	349,187,063	(3,511,400)	-1.01%
Transportation 2003 (Nickel) Account-Fund 550	\$84,829,157	84,829,157	0	0.00%	\$85,585,425	88,897,825	(3,312,400)	-3.73%
Transportation Partnership Account-Fund 09H	\$51,346,238	51,346,238	0	0.00%	\$61,015,961	61,455,761	(439,800	-0.72%
Freight Mobility Multimodal Account-Fund 11E	\$6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	\$48,570	48,570	0	0.00%	\$388,883	384,452	4,431	1.15%
Transportation Improvement Account 144	\$48,570	48,570	0	0.00%	\$388,883	384,452	4,431	1.15%
DOL Services Account-Fund 201	\$6,526,289	6,526,289	0	0.00%	\$7,216,838	7,247,838	(31,000)	-0.43%
License Plate Technology Account-Fund 06T	\$3,259,073	3,259,073	0	0.00%	\$3,609,002	3,624,502	(15,500)	-0.43%
Multiuse Roadway Safety Account Collections-571	\$142,929	142,929	0	0.00%	\$249,414	247,314	2,100	0.85%
Abandoned RV Disposal Account 22J	\$0	0	0	0.00%	\$362,900	374,500	375,200	100.19%
Total	\$1,283,771,564	\$1,283,771,564	\$0	0.00%	\$1,489,962,660	\$1,505,628,339	(\$15,665,679)	-1.04%
Transfers <sup>2</sup>								
Motor Vehicle Fund-Fund 108	\$485,960,843	\$485,960,843	\$0	0.00%	\$510,335,658	\$511,851,123	(\$1,515,465)	-0.30%
Capron	\$5,305,970	5,305,970	0	0.00%	\$7,077,048	6,274,334	802,714	12.79%
Balance in Motor Vehicle Fund	\$480,654,873	\$480,654,873	\$0	0.00%	\$503,258,610	\$505,576,689	(\$2,318,079)	-0.46%
Multimodal Account	\$244,232,468	\$244,232,468	\$0	0.00%	\$345,675,663	\$352,688,946	(\$7,013,283)	-1.99%
Transportation Infrastructure Account-Fund 094	\$5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account <sup>3</sup>	\$50,000,000	50,000,000	0	0.00%	\$50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account <sup>3</sup>	\$20,000,000	20,000,000	0	0.00%	\$20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$169,232,468	\$169,232,468	\$0	0.00%	\$270,675,663	\$277,688,946	(\$7,013,283)	-2.53%
Transportation Partnership Account-Fund 09H	\$51,346,238	\$51,346,238	\$0	0.00%	\$61,015,961	\$61,458,346	(\$442,385)	-0.72%
Small City Pavement and Sidewalk Account-Fund 08M	\$2,000,000	2,000,000	0	0.00%	\$2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	\$5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	\$3,000,000	3,000,000	0	0.00%	\$3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	\$6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Balance in Transportation Partnership Account	\$35,346,238	\$35,346,238	\$0	0.00%	\$45,015,961	\$45,458,346	(\$442,385)	-0.97%
Capron Distribution								
Island County	\$3,580,828	\$3,580,828	\$0	0.00%	\$4,617,994	\$4,419,894	\$198,100	4.48%
San Juan County	\$1,725,142	1,725,142	0	0.00%	\$2,459,054	2,283,354	175,700	7.69%
Total	\$5,305,970	\$5,305,970	\$0	0.00%	\$7,077,048	\$6,703,148	\$373,900	5.58%
	<sup>1</sup> Multimodal Fund – Pane							

<sup>1</sup>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

<sup>&</sup>lt;sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>&</sup>lt;sup>3</sup>Transfer occurs the last day of September, December, March, and June.

November 2018	BIENNIUM 2019-2021	BIENNIUM 2019 - 2021	Difference		BIENNIUM 2021-2023	BIENNIUM 2021 - 2023	Differenc	
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$356,483,100	\$362,813,400	(\$6,330,300)	-1.74%	\$367,701,100	\$375,324,200	(\$7,623,100)	-2.03%
Vehicles paying Weight-based Registration Fee (All Trucks)	486,630,500	493,877,100	(7,246,600)	-1.47%	504,053,900	511,350,900	(7,297,000)	-1.43%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	38,406,600	38,893,300	(486,700)	-1.25%	38,571,400	39,038,100	(466,700)	-1.20%
Vehicles paying varying fees	2,619,400	2,619,400	, , o	0.00%	2,625,800	2,625,800	v o	0.00%
Vehicle Business Licenses	3,098,800	3,044,800	54,000	1.77%	3,098,800	3,044,800	54,000	1.77%
Personal Trailers	13,673,900	14,140,900	(467,000)	-3.30%	14,342,400	14,833,100	(490,700)	-3.31%
Intermittent-Use Trailers (\$187.50)	858,700	858,700	0	0.00%	1,552,500	1,552,500	0	0.00%
Penalty Fees	10,874,700	11,047,900	(173,200)	-1.57%	11,129,100	11,326,900	(197,800)	-1.75%
Passenger Vehicle Weight Fees	328,596,700	335,531,700	(6,935,000)	-2.07%	397,594,600	407,259,400	(9,664,800)	-2.37%
Motor Home Weight Fees	10,134,700	10,407,300	(272,600)	-2.62%	10,189,700	10,459,500	(269,800)	-2.58%
Capacity Fees	65,400	68,500	(3,100)	-4.53%	64,700	67,800	(3,100)	-4.57%
Transaction Fees	240,000	240,000	(0,100)	0.00%	240,000	240,000	(0,100)	0.00%
Tonnage Permits	940,000	940,000	0	0.00%	940,000	940,000	0	0.00%
RV Disposal Fee	1,575,500	1,598,600	(23,100)	-1.45%	1,588,400	1,611,500	(23,100)	-1.43%
Trip Permit Filing Fees (WSDOT)	68,000	68,000	(23,100)	0.00%	68,000	68,000	(23,100)	0.00%
Trip Permit Admin Fees and Surcharge	8,279,100	8,386,900		-1.29%	8,314,600	8,418,100	_	-1.23%
, ·	• •		(107,800)				(103,500) 0	0.00%
Farm Trip Permits	4,600	4,600	(393 600)	0.00%	4,600	4,600	•	
Vehicle Inspection Fees	15,671,900	15,955,500	(283,600)	-1.78%	16,088,400	16,412,700	(324,300)	-1.98%
Safety Inspection Fees	5,601,300	5,637,400	(36,100)	-0.64%	6,007,600	6,043,100	(35,500)	-0.59%
Other Vehicle Registration Fees	2,474,000	2,518,700	(44,700)	-1.77%	2,539,700	2,590,800	(51,100)	-1.97%
DOL Services Fee	7,415,600	7,483,100	(67,500)	-0.90%	7,590,400	7,663,200	(72,800)	-0.95%
License Plate Technology Fee	3,707,800	3,741,500	(33,700)	-0.90%	3,795,200	3,831,600	(36,400)	-0.95%
Electric/Plug-in Vehicle Renewal Fee (\$100)	6,906,500	7,115,500	(209,000)	-2.94%	10,915,500	11,238,500	(323,000)	-2.87%
Electric/Plug-in Vehicle Renewal Fee (\$50)	3,453,300	3,557,800	(104,500)	-2.94%	5,457,800	5,619,300	(161,500)	-2.87%
Original Plate Fee	29,349,600	29,442,600	(93,000)	-0.32%	29,142,700	29,243,800	(101,100)	-0.35%
Plate Replacement Fees	31,516,100	31,988,800	(472,700)	-1.48%	31,788,200	32,269,500	(481,300)	-1.49%
Plate Reflectivity	12,341,800	12,454,600	(112,800)	-0.91%	12,357,000	12,473,300	(116,300)	-0.93%
Title Fees	65,032,100	71,775,000	(6,742,900)	-9.39%	65,356,000	72,142,500	(6,786,500)	-9.41%
Quick Titles	4,409,000	4,350,000	59,000	1.36%	4,429,000	4,374,000	55,000	1.26%
IFTA Decals	715,800	724,300	(8,500)	-1.17%	717,000	726,200	(9,200)	-1.27%
Dealer Plate Fees	1,282,000	1,282,000	0	0.00%	1,286,800	1,287,200	(400)	-0.03%
Dealer Temporary Permits (WSP \$10 Distribution)	13,744,000	13,997,000	(253,000)	-1.81%	13,725,000	13,867,000	(142,000)	-1.02%
Filing Fees	3,886,600	3,969,900	(83,300)	-2.10%	3,903,300	3,984,700	(81,400)	-2.04%
Plate Number Retention Fees	81,900	83,000	(1,100)	-1.33%	102,200	104,000	(1,800)	-1.73%
Wheeled All Terrain Vehicles On Road Fee	276,900	272,400	4,500	1.65%	281,880	277,080	4,800	1.73%
Title Service Fee \$12 (Vehicles & Vessels)	8,080,600	12,025,600	(3,945,000)	-32.81%	8,120,600	12,086,600	(3,966,000)	-32.81%
Registration Service Fee \$5 (Vehicles & Vessels)	23,210,500	23,587,500	(377,000)	-1.60%	23,806,000	24,261,000	(455,000)	-1.88%
Abandoned RV Disposal Fee \$6	3,024,900	3,097,700	(72,800)	-2.35%	3,049,600	3,123,200	(73,600)	-2.36%
Total Collected by DOL	\$1,504,731,600	\$1,539,601,000	(\$34,869,400)	-2.26%	\$1,612,539,400	\$1,651,784,900	(\$39,245,500)	-2.38%
Collected by Department of Transportation								
	¢17 272 400	¢17 605 600	(¢222 200)	_1 000/	\$17 2 <i>1</i> 7 500	¢17 671 100	(¢222 E00)	_1 920/
Special Permit Fees	\$17,273,400	\$17,605,600	(\$332,200)	-1.89%	\$17,347,500	\$17,671,100	(\$323,600)	-1.83%
Bus Mileage Total Collected by DOT	48,000 \$17,321,400	48,000 \$17,653,600	0 (\$332,200)	0.00% -1.88%	48,000 \$17,395,500	48,000 \$17,719,100	0 (\$323,600)	0.00% -1.83%
•	Ψ11,021,π00	ψ.1,000,000	(4002,200)	1.0070	ψ17,000,000	ψ.1,110,100	(4020,000)	1.0070
Total Revenue from	<b>04 500 050 000</b>	Φ4 FF7 0= 4 000	(00=004 000)	0.0001	<b>M4</b> 000 004 000	Φ4 000 E04 000	(000 500 155)	0.0751
Licenses, Permits, and Fees	\$1,522,053,000	\$1,557,254,600	(\$35,201,600)	-2.26%	\$1,629,934,900	\$1,669,504,000	(\$39,569,100)	-2.37%

Biennial Comparison

November 2018	BIENNIUM 2019-2021	BIENNIUM 2019 - 2021	Difference	ce	BIENNIUM 2021-2023	BIENNIUM 2021 - 2023	Difference	ce
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$521,874,900	\$529,447,400	(\$7,572,500)	-1.43%	\$540,847,100	\$548,878,900	(\$8,031,800)	-1.46%
State Patrol-Fund 081	\$423,031,000	430,173,700	(7,142,700)	-1.66%	\$436,435,100	444,496,300	(8,061,200)	-1.81%
State Ferries-Fund 109	\$19,433,800	19,760,000	(326,200)	-1.65%	\$20,066,800	20,437,500	(370,700)	-1.81%
Capital Vessel Replacement AccountFund 18J	\$31,291,100	35,613,100	(4,322,000)	-12.14%	\$31,926,600	36,347,600	(4,421,000)	-12.16%
RV Disposal Fee-Fund 097	\$1,575,500	1,598,600	(23,100)	-1.45%	\$1,588,400	1,611,500	(23,100)	-1.43%
Multimodal Fund-Fund 218 <sup>1</sup>	\$355,270,700	362,929,700	(7,659,000)	-2.11%	\$424,546,200	434,954,500	(10,408,300)	-2.39%
Transportation 2003 (Nickel) Account-Fund 550	\$85,548,700	92,527,000	(6,978,300)	-7.54%	\$86,897,200	93,923,400	(7,026,200)	-7.48%
Transportation Partnership Account-Fund 09H	\$62,130,100	63,075,800	(945,700)	-1.50%	\$64,235,600	65,187,600	(952,000)	-1.46%
Freight Mobility Multimodal Account-Fund 11E	\$6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	\$736,000	767,300	(31,300)	-4.08%	\$1,337,400	1,385,800	(48,400)	-3.49%
Transportation Improvement Account 144	\$736,000	767,300	(31,300)	-4.08%	\$1,337,400	1,385,800	(48,400)	-3.49%
DOL Services Account-Fund 201	\$7,415,600	7,483,100	(67,500)	-0.90%	\$7,590,400	7,663,200	(72,800)	-0.95%
License Plate Technology Account-Fund 06T	\$3,707,800	3,741,500	(33,700)	-0.90%	\$3,795,200	3,831,600	(36,400)	-0.95%
Multiuse Roadway Safety Account Collections-571	\$276,900	272,400	4,500	1.65%	\$281,900	277,100	4,800	1.73%
Abandoned RV Disposal Account 22J	\$3,024,900	3,097,700	(72,800)	-2.35%	\$3,049,600	3,123,200	(73,600)	-2.36%
Total	\$1,522,053,000	\$1,557,254,600	(\$35,201,600)	-2.26%	\$1,629,934,900	\$1,669,504,000	(\$39,569,100)	-2.37%
Transfers <sup>2</sup>								
Motor Vehicle Fund-Fund 108	\$521,875,200	\$529,447,400	(\$7,572,200)	-1.43%	\$540,847,100	\$548,878,900	(\$8,031,800)	-1.46%
Capron	\$7,224,400	6,465,600	758,800	11.74%	\$7,451,700	6,688,600	763,100	11.41%
Balance in Motor Vehicle Fund	\$514,650,800	\$522,981,700	(\$8,330,900)	-1.59%	\$533,395,500	\$542,190,400	(\$8,794,900)	-1.62%
Multimodal Account	\$355,270,700	\$362,929,700	(\$7,659,000)	-2.11%	\$424,546,200	\$434,954,500	(\$10,408,300)	-2.39%
Transportation Infrastructure Account-Fund 094	\$5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account <sup>3</sup>	\$50,000,000	50,000,000	0	0.00%	\$50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account <sup>3</sup>	\$20,000,000	20,000,000	0	0.00%	\$20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$280,270,700	\$287,929,700	(\$7,659,000)	-2.66%	\$349,546,200	\$359,954,500	(\$10,408,300)	-2.89%
Transportation Partnership Account-Fund 09H	\$62,130,100	\$63,075,800	(\$945,700)	-1.50%	\$64,235,600	\$65,187,600	(\$952,000)	-1.46%
Small City Pavement and Sidewalk Account-Fund 08M	\$2,000,000	2,000,000	0	0.00%	\$2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	\$5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	\$3,000,000	3,000,000	0	0.00%	\$3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	\$6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Balance in Transportation Partnership Account	\$46,130,100	\$47,075,800	(\$945,700)	-2.01%	\$48,235,600	\$49,187,600	(\$952,000)	-1.94%
Capron Distribution	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b></b>	<b>***</b>	2.222		0.4.10.4.222	<b>*</b> 100 - 22	0.0001
Island County	\$4,714,200	\$4,313,100	\$401,100	9.30%	\$4,862,500	\$4,461,800	\$400,700	8.98%
San Juan County	\$2,510,200 \$7,334,400	2,152,500 \$6,465,600	357,700 \$759,900	16.62%	\$2,589,200 \$7,451,700	2,226,700	362,500 \$763,100	16.28%
Total	\$7,224,400	\$6,465,600	\$758,800	11.74%	\$7,451,700	\$6,688,600	\$763,100	11.41%

<sup>&</sup>lt;sup>1</sup>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

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

<sup>&</sup>lt;sup>3</sup>Transfer occurs the last day of September, December, March, and June.

November 2018	BIENNIUM 2023-2025 November 2018	BIENNIUM 2023 - 2025 Sept. 2018	Differenc Value	e Percent	BIENNIUM 2025-2027 November 2018	BIENNIUM 2025-2027 Sept. 2018	Differenc Value	e Percent
	NOVEITIBET 2010	3ept. 2010	value	reicent	NOVEITIBET 2016	3ept. 2010	value	reiceiit
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$377,892,800	\$385,972,600	(\$8,079,800)	-2.09%	\$387,842,600	\$396,047,200	(\$8,204,600)	-2.07%
Vehicles paying Weight-based Registration Fee (All Trucks)	519,968,500	529,084,000	(9,115,500)	-1.72%	526,372,900	535,693,000	(9,320,100)	-1.74%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	38,613,600	39,194,000	(580,400)	-1.48%	39,084,300	39,678,900	(594,600)	-1.50%
Vehicles paying varying fees	2,630,900	2,630,900	0	0.00%	2,636,700	2,636,700	0	0.00%
Vehicle Business Licenses	3,098,800	3,044,800	54,000	1.77%	3,098,800	3,044,800	54,000	1.77%
Personal Trailers	15,079,800	15,595,300	(515,500)	-3.31%	15,855,500	16,397,200	(541,700)	-3.30%
Intermittent-Use Trailers (\$187.50)	2,413,200	2,413,200	0	0.00%	3,140,600	3,140,600	0	0.00%
Penalty Fees	11,358,800	11,572,800	(214,000)	-1.85%	11,608,600	11,826,900	(218,300)	-1.85%
Passenger Vehicle Weight Fees	467,858,000	479,469,100	(11,611,100)	-2.42%	480,613,500	492,398,500	(11,785,000)	-2.39%
Motor Home Weight Fees	10,238,400	10,508,600	(270,200)	-2.57%	10,286,300	10,557,400	(271,100)	-2.57%
Capacity Fees	64,000	67,100	(3,100)	-4.62%	63,400	66,400	(3,000)	-4.52%
Transaction Fees	240,000	240,000	0	0.00%	240,000	240,000	0	0.00%
Tonnage Permits	940,000	940,000	0	0.00%	940,000	940,000	0	0.00%
RV Disposal Fee	1,604,700	1,628,100	(23,400)	-1.44%	1,622,800	1,646,600	(23,800)	-1.45%
Trip Permit Filing Fees (WSDOT)	68,000	68,000	0	0.00%	68,000	68,000	0	0.00%
Trip Permit Admin Fees and Surcharge	8,323,700	8,451,700	(128,000)	-1.51%	8,425,200	8,556,200	(131,000)	-1.53%
Farm Trip Permits	4,600	4,600	0	0.00%	4,600	4,600	0	0.00%
Vehicle Inspection Fees	16,464,800	16,815,500	(350,700)	-2.09%	16,874,200	17,231,700	(357,500)	-2.07%
Safety Inspection Fees	6,446,800	6,486,100	(39,300)	-0.61%	6,940,300	6,980,300	(40,000)	-0.57%
Other Vehicle Registration Fees	2,599,100	2,654,400	(55,300)	-2.08%	2,663,700	2,720,100	(56,400)	-2.07%
DOL Services Fee	7,751,500	7,813,600	(62,100)	-0.79%	7,906,000	7,967,900	(61,900)	-0.78%
License Plate Technology Fee	3,875,700	3,906,800	(31,100)	-0.80%	3,953,000	3,983,900	(30,900)	-0.78%
Electric/Plug-in Vehicle Renewal Fee (\$100)	16,577,500	17,062,000	(484,500)	-2.84%	22,885,500	23,550,500	(665,000)	-2.82%
Electric/Plug-in Vehicle Renewal Fee (\$50)	8,288,800	8,531,000	(242,200)	-2.84%	11,442,800	11,775,300	(332,500)	-2.82%
Original Plate Fee	29,494,500	29,490,200	4,300	0.01%	29,650,700	29,659,200	(8,500)	-0.03%
Plate Replacement Fees	32,000,500	32,593,600	(593,100)	-1.82%	32,417,400	33,017,300	(599,900)	-1.82%
Plate Reflectivity	12,471,200	12,589,000	(117,800)	-0.94%	12,587,600	12,709,300	(121,700)	-0.96%
Title Fees	66,230,400	73,134,000	(6,903,600)	-9.44%	66,914,600	73,906,500	(6,991,900)	-9.46%
Quick Titles	4,491,000	4,434,000	57,000	1.29%	4,536,000	4,480,000	56,000	1.25%
IFTA Decals	717,800	729,100	(11,300)	-1.55%	719,400	730,800	(11,400)	-1.56%
Dealer Plate Fees	1,288,000	1,288,800	(800)	-0.06%	1,288,000	1,288,800	(800)	-0.06%
Dealer Temporary Permits (WSP \$10 Distribution)	13,945,000	14,097,000	(152,000)	-1.08%	14,038,000	14,211,000	(173,000)	-1.22%
Filing Fees	3,907,500	4,000,500	(93,000)	-2.32%	3,955,300	4,050,000	(94,700)	-2.34%
Plate Number Retention Fees	111,100	113,200	(2,100)	-1.86%	113,900	116,100	(2,200)	-1.89%
Wheeled All Terrain Vehicles On Road Fee	285,800	281,000	4,800	1.71%	288,200	283,400	4,800	1.69%
Title Service Fee \$12 (Vehicles & Vessels)	8,226,600	12,248,600	(4,022,000)	-32.84%	8,309,600	12,376,600	(4,067,000)	-32.86%
Registration Service Fee \$5 (Vehicles & Vessels)	24,300,600	24,805,600	(505,000)	-2.04%	24,856,200	25,383,200	(527,000)	-2.08%
Abandoned RV Disposal Fee \$6	3,081,100	3,155,500	(74,400)	-2.36%	3,115,800	3,191,300	(75,500)	-2.37%
Total Collected by DOL	\$1,722,953,100	\$1,767,114,400	(\$44,161,300)	-2.50%	\$1,767,360,000	\$1,812,556,500	(\$45,196,500)	-2.49%
Total Collected by DOL	Ψ1,722,933,100	ψ1,707,114,400	(ψ++,101,300)	-2.50 /0	ψ1,707,300,000	ψ1,012,000,000	(ψ+3,130,300)	-2.4370
Collected by Department of Transportation								
Special Permit Fees	\$17,366,500	\$17,741,700	(\$375,200)	-2.11%	\$17,578,200	\$17,961,200	(\$383,000)	-2.13%
Bus Mileage	48,000	48,000	0	0.00%	48,000	48,000	0	0.00%
Total Collected by DOT	\$17,414,500	\$17,789,700	(\$375,200)	-2.11%	\$17,626,200	\$18,009,200	(\$383,000)	-2.13%
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Total Revenue from	Φ4 <b>7</b> 40 00 <b>7</b> 000	Φ4 <b>7</b> 04 004 400	(0.4.4.500.500)	0.500/	Φ4 <b>7</b> 04 000 000	Φ4 000 F0F 700	/Φ 4 Ε Ε <b>2</b> Ο Ε Ο Ο `	0.400/
Licenses, Permits, and Fees	\$1,740,367,600	\$1,784,904,100	(\$44,536,500)	-2.50%	\$1,784,986,200	\$1,830,565,700	(\$45,579,500)	-2.49%

November 2018	BIENNIUM 2023-2025	BIENNIUM 2023 - 2025	Difference	ce	BIENNIUM 2025-2027	BIENNIUM 2025-2027	Difference	ce
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$561,349,400	\$570,929,000	(\$9,579,600)	-1.68%	\$577,382,500	\$587,389,200	(\$10,006,700)	-1.70%
State Patrol-Fund 081	\$448,966,300	457,845,200	(8,878,900)	-1.94%	\$459,218,000	468,272,800	(9,054,800)	-1.93%
State Ferries-Fund 109	\$20,644,700	21,057,600	(412,900)	-1.96%	\$21,089,400	21,509,800	(420,400)	-1.95%
Capital Vessel Replacement AccountFund 18J	\$32,527,200	37,054,200	(4,527,000)	-12.22%	\$33,165,800	37,759,800	(4,594,000)	-12.17%
RV Disposal Fee-Fund 097	\$1,604,700	1,628,100	(23,400)	-1.44%	\$1,622,800	1,646,600	(23,800)	-1.45%
Multimodal Fund-Fund 218 <sup>1</sup>	\$495,223,600	507,619,100	(12,395,500)	-2.44%	\$508,381,400	520,963,900	(12,582,500)	-2.42%
Transportation 2003 (Nickel) Account-Fund 550	\$88,523,500	95,756,700	(7,233,200)	-7.55%	\$89,554,400	96,882,700	(7,328,300)	-7.56%
Transportation Partnership Account-Fund 09H	\$66,160,900	67,338,700	(1,177,800)	-1.75%	\$67,043,300	68,249,200	(1,205,900)	-1.77%
Freight Mobility Multimodal Account-Fund 11E	\$6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	\$2,186,600	2,259,300	(72,700)	-3.22%	\$3,132,800	3,232,600	(99,800)	-3.09%
Transportation Improvement Account 144	\$2,186,600	2,259,300	(72,700)	-3.22%	\$3,132,800	3,232,600	(99,800)	-3.09%
DOL Services Account-Fund 201	\$7,751,500	7,813,600	(62,100)	-0.79%	\$7,906,000	7,967,900	(61,900)	-0.78%
License Plate Technology Account-Fund 06T	\$3,875,700	3,906,800	(31,100)	-0.80%	\$3,953,000	3,983,900	(30,900)	-0.78%
Multiuse Roadway Safety Account Collections-571	\$285,800	281,000	4,800	1.71%	\$288,200	283,400	4,800	1.69%
Abandoned RV Disposal Account 22J	\$3,081,100	3,155,500	(74,400)	-2.36%	\$3,115,800	3,191,300	(75,500)	-2.37%
Total	\$1,740,367,600	\$1,784,904,100	(\$44,536,500)	-2.50%	\$1,784,986,200	\$1,830,565,700	(\$45,579,500)	-2.49%
Transfers <sup>2</sup>								
Motor Vehicle Fund-Fund 108	\$561,349,300	\$570,928,900	(\$9,579,600)	-1.68%	\$577,382,300	\$587,389,100	(\$10,006,800)	-1.70%
Capron	\$7,658,200	6,878,300	779,900	11.34%	\$7,859,900	7,057,900	802,000	11.36%
Balance in Motor Vehicle Fund	\$553,691,100	\$564,050,700	(\$10,359,600)	-1.84%	\$569,522,400	\$580,331,300	(\$10,808,900)	-1.86%
Multimodal Account	\$495,223,600	\$507,619,100	(\$12,395,500)	-2.44%	\$508,381,400	\$520,963,900	(\$12,582,500)	-2.42%
Transportation Infrastructure Account-Fund 094	\$5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account <sup>3</sup>	\$50,000,000	50,000,000	0	0.00%	\$50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account <sup>3</sup>	\$20,000,000	20,000,000	0	0.00%	\$20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$420,223,600	\$432,619,100	(\$12,395,500)	-2.87%	\$433,381,400	\$445,963,900	(\$12,582,500)	-2.82%
Transportation Partnership Account-Fund 09H	\$66,160,900	\$67,338,700	(\$1,177,800)	-1.75%	\$67,043,300	\$68,249,200	(\$1,205,900)	-1.77%
Small City Pavement and Sidewalk Account-Fund 08M	\$2,000,000	2,000,000	0	0.00%	\$2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	\$5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	\$3,000,000	3,000,000	0	0.00%	\$3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	\$6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Balance in Transportation Partnership Account	\$50,160,900	\$51,338,700	(\$1,177,800)	-2.29%	\$51,043,300	\$52,249,200	(\$1,205,900)	-2.31%
Capron Distribution								
Island County	\$4,997,200	\$4,588,400	\$408,800	8.91%	\$5,128,800	\$4,708,200	\$420,600	8.93%
San Juan County	\$2,661,000	2,290,000	371,000	16.20%	\$2,731,000	2,349,700	381,300	16.23%
Total	\$7,658,200	\$6,878,300	\$779,900	11.34%	\$7,859,900	\$7,057,900	\$802,000	11.36%

November 2018	BIENNIUM 2027-2029	29 2027-2029 [		<b>e</b> _
	November 2018	Sept. 2018	Value	Percent
Collected by Department of Licensing:				
Registration Fees:				
Vehicles paying Basic License Fee (\$30)	\$397,608,900	\$405,961,400	(\$8,352,500)	-2.06%
Vehicles paying Weight-based Registration Fee (All Trucks)	535,650,200	545,239,000	(9,588,800)	-1.76%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,766,000	40,379,000	(613,000)	-1.52%
Vehicles paying varying fees	2,642,900	2,642,900	0	0.00%
Vehicle Business Licenses	3,098,800	3,044,800	54,000	1.77%
Personal Trailers	16,670,200	17,239,100	(568,900)	-3.30%
Intermittent-Use Trailers (\$187.50)	3,466,900	3,466,900	, ,	0.00%
Penalty Fees	11,867,000	12,090,200	(223,200)	-1.85%
Passenger Vehicle Weight Fees	493,115,300	505,104,600	(11,989,300)	-2.37%
Motor Home Weight Fees	10,332,200	10,604,300	(272,100)	-2.57%
Capacity Fees	62,800	65,800	(3,000)	-4.56%
Transaction Fees	240,000	240,000	0	0.00%
Tonnage Permits	940,000	940,000	0	0.00%
RV Disposal Fee	1,641,700	1,665,800	(24,100)	-1.45%
Trip Permit Filing Fees (WSDOT)	68,000	68,000	(= 1, 100)	0.00%
Trip Permit Admin Fees and Surcharge	8,572,100	8,707,200	(135,100)	-1.55%
Farm Trip Permits	4,700	4,700	0	0.00%
Vehicle Inspection Fees	17,297,300	17,663,200	(365,900)	-2.07%
Safety Inspection Fees	7,484,500	7,525,500	(41,000)	-0.54%
Other Vehicle Registration Fees	2,730,500	2,788,200	(57,700)	-2.07%
DOL Services Fee	8,054,000	8,116,100	(62,100)	-0.77%
License Plate Technology Fee	4,027,100	4,058,100	(31,000)	-0.76%
Electric/Plug-in Vehicle Renewal Fee (\$100)	28,671,000	29,488,000	(817,000)	-2.77%
Electric/Plug-in Vehicle Renewal Fee (\$50)	14,335,500	14,744,100	(408,600)	-2.77%
Original Plate Fee	29,808,100	29,948,900	(140,800)	-0.47%
Plate Replacement Fees	32,809,600	33,417,800	(608,200)	-1.82%
Plate Reflectivity	12,698,900	12,848,600	(149,700)	-1.17%
Title Fees	67,605,400	74,671,500	(7,066,100)	-9.46%
Quick Titles	4,582,000	4,526,000	56,000	1.24%
IFTA Decals	719,400	730,800	(11,400)	-1.56%
Dealer Plate Fees	1,288,000	1,288,800	(800)	-0.06%
Dealer Temporary Permits (WSP \$10 Distribution)	14,138,000	14,311,000	(173,000)	-1.21%
Filing Fees	4,024,200	4,121,500	(97,300)	-2.36%
Plate Number Retention Fees	116,900	119,100	(2,200)	-1.85%
Wheeled All Terrain Vehicles On Road Fee	288,200	283,400	4,800	1.69%
Title Service Fee \$12 (Vehicles & Vessels)	8,393,600	12,502,600	(4,109,000)	-32.87%
Registration Service Fee \$5 (Vehicles & Vessels)	25,431,700	25,983,700	(552,000)	-2.12%
Abandoned RV Disposal Fee \$6	3,152,000	3,228,500	(76,500)	-2.37%
Total Collected by DOL	\$1,813,403,300	\$1,859,829,100	(\$46,425,800)	-2.50%
Collected by Department of Transportation			<b>(</b> , , , , , , , , , , , , , , , , , , ,	
Collected by Department of Transportation Special Permit Fees	\$17,884,800	\$18 278 200	(\$393,400)	-2.15%
•		\$18,278,200	` '	-2.15% 0.00%
Bus Mileage Total Collected by DOT	48,000 \$17,032,800	48,000 \$18,336,300	(\$303.400)	-2.15%
Total Collected by DOT	\$17,932,800	\$18,326,200	(\$393,400)	-2.13%
Total Revenue from Licenses, Permits, and Fees	\$1,831,336,100	\$1,878,155,300	(\$46,819,200)	-2.49%
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### Transportation Revenue Forecast Council

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

November 2018	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference	:e
	November 2018	Sept. 2018	Value	Percent
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$594,381,500	\$604,975,900	(\$10,594,400)	-1.75%
State Patrol-Fund 081	\$470,041,600	479,285,300	(9,243,700)	-1.93%
State Ferries-Fund 109	\$21,568,600	21,998,500	(429,900)	-1.95%
Capital Vessel Replacement AccountFund 18J	\$33,825,300	38,486,300	(4,661,000)	-12.11%
RV Disposal Fee-Fund 097	\$1,641,700	1,665,800	(24,100)	-1.45%
Multimodal Fund-Fund 218 <sup>1</sup>	\$521,313,400	534,109,700	(12,796,300)	-2.40%
Transportation 2003 (Nickel) Account-Fund 550	\$90,755,400	98,173,300	(7,417,900)	-7.56%
Transportation Partnership Account-Fund 09H	\$68,285,900	69,528,000	(1,242,100)	-1.79%
Freight Mobility Multimodal Account-Fund 11E	\$6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	\$4,000,700	4,123,200	(122,500)	-2.97%
Transportation Improvement Account 144	\$4,000,700	4,123,200	(122,500)	-2.97%
DOL Services Account-Fund 201	\$8,054,000	8,116,100	(62,100)	-0.77%
License Plate Technology Account-Fund 06T	\$4,027,100	4,058,100	(31,000)	-0.76%
Multiuse Roadway Safety Account Collections-571	\$288,200	283,400	4,800	1.69%
Abandoned RV Disposal Account 22J	\$3,152,000	3,228,500	(76,500)	-2.37%
Total	\$1,831,336,100	\$1,878,155,300	(\$46,819,200)	-2.49%
Transfers <sup>2</sup>				
Motor Vehicle Fund-Fund 108	\$594,381,600	\$604,975,700	(\$10,594,100)	-1.75%
Capron	\$8,057,800	7,234,500	823,300	11.38%
Balance in Motor Vehicle Fund	\$586,323,800	\$597,741,100	(\$11,417,300)	-1.91%
Multimodal Account	\$521,313,400	\$534,109,700	(\$12,796,300)	-2.40%
Transportation Infrastructure Account-Fund 094	\$5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account <sup>3</sup>	\$50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account <sup>3</sup>	\$20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$446,313,400	\$459,109,700	(\$12,796,300)	-2.79%
Transportation Partnership Account-Fund 09H	\$68,285,900	\$69,528,000	(\$1,242,100)	-1.79%
Small City Pavement and Sidewalk Account-Fund 08M	\$2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	\$5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	\$3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	\$6,000,000	6,000,000	0	0.00%
Balance in Transportation Partnership Account	\$52,285,900	\$53,528,000	(\$1,242,100)	-2.32%
Capron Distribution				
Island County	\$5,257,900	\$4,826,100	\$431,800	8.95%
San Juan County	\$2,799,800	2,408,500	391,300	16.25%
Total	\$8,057,800	\$7,234,500	\$823,300	11.38%

<sup>1</sup>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

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

<sup>&</sup>lt;sup>3</sup>Transfer occurs the last day of September, December, March, and June.

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November 2018		_					Current E	Biennium
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$146,683,845	\$150,618,714	\$151,811,228	\$158,061,531	\$165,206,517	\$168,423,021	\$175,393,177	\$173,822,300
Vehicles paying Weight-based Registration Fee (All Trucks)	170,646,890	175,309,399	176,606,648	184,570,258	194,940,949	223,420,864	236,858,402	240,038,600
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0	153,663	16,090,558	19,586,894	18,947,400
Vehicles paying varying fees	695,330	650,312	686,030	728,793	843,259	1,141,494	1,306,250	1,190,900
Vehicle Business Licenses	1,624,441	1,627,100	1,709,706	1,901,276	1,857,607	1,784,153	1,520,491	1,542,900
Personal Trailers	6,494,499	6,637,121	6,611,111	6,715,072	6,802,176	6,532,157	6,883,870	6,750,000
Intermittent-Use Trailers (\$187.50)	0	0	0	0	0	22,500	102,270	253,100
Penalty Fees	2,844,998	3,453,759	3,917,330	4,335,837	4,954,894	5,120,561	5,351,960	5,332,000
Passenger Vehicle Weight Fees	54,328,138	55,824,227	56,744,706	59,903,973	64,007,471	149,912,499	158,304,560	159,963,900
Motor Home Weight Fees	4,920,793	4,931,515	4,948,125	5,041,571	5,135,339	5,112,846	5,139,238	5,044,500
Capacity Fees	34,850	33,850	34,750	33,775	34,725	35,575	35,025	32,900
Transaction Fees	94,767	98,383	90,980	100,511	113,785	134,474	105,593	120,000
Tonnage Fees	542,662	541,165	550,232	547,646	539,301	444,306	424,811	470,000
RV Disposal Fee	631,198	642,027	653,965	674,419	711,485	720,118	751,483	778,000
Trip Permit Filing Fees (WSDOT)	33,807	36,231	36,052	34,281	30,982	36,507	31,647	34,000
Trip Permit Admin Fees and Surcharge	3,403,584	3,462,595	3,481,782	3,672,322	3,747,630	3,794,139	4,038,266	4,084,400
Farm Trip Permits	4,108	3,199	3,256	3,393	3,080	2,844	2,338	2,300
Vehicle Inspection Fees	5,606,053	5,761,440	6,006,018	6,701,190	7,955,764	7,437,278	8,156,170	7,663,200
Safety Inspection Fees	2,276,374	2,359,352	2,421,282	2,513,668	2,668,058	2,422,164	2,527,505	2,652,600
Other Vehicle Registration Fees	826,325	962,145	937,231	985,576	847,030	1,060,013	1,241,042	1,209,700
DOL Services Fee	2,888,215	2,949,053	3,016,075	3,106,448	3,219,338	3,306,951	3,574,338	3,642,500
License Plate Technology Fee	1,445,167	1,474,927	1,508,745	1,553,817	1,605,597	1,653,476	1,787,702	1,821,300
Electric/Plug-in Vehicle Renewal Fee (\$100)	0	80,083	386,483	630,933	966,858	1,323,797		2,517,500
Additional Electric/Plug-in Renewal Fee (\$50)	0	0	0	0	0	660,524	1,033,408	1,258,800
Original Plate Fee	0	8,407,760	12,409,837	13,874,483	15,403,375	14,984,414	14,477,132	14,877,200
Plate Replacement Fees	14,068,156	15,542,156	16,180,762	14,526,260	13,941,200	14,823,432	16,169,539	15,780,800
Plate Reflectivity	5,153,316	5,598,250	5,856,759	5,800,530	6,029,598	6,024,160	6,234,930	6,216,300
Title Fees	9,763,600	24,701,320	31,627,180	32,975,599	34,750,087	35,105,930	33,960,632	32,597,200
Quick Titles	174,000	569,729	744,950	1,071,798	1,918,728	2,090,123	2,059,689	2,209,000
IFTA Decals	325,667	334,003	332,414	346,130	318,387	336,017	351,250	355,000
Dealer Plate Fees	571,342	576,122	592,799	669,869	653,699	703,347	627,721	638,800
Dealer Temporary Permits (WSP \$10 Distribution)	3,943,460	4,461,690	4,868,060	6,275,400	7,534,330	7,777,839	7,905,930	6,916,000
Filing Fees	1,473,803	1,518,785	1,599,266	1,632,257	1,667,207	1,697,033	1,911,466	1,917,400
Plate Number Retention Fees	593,820	874,600	898,600	412,180	23,080	22,300	23,490	30,000
Wheeled All Terrain Vehicles On Road Fee	0	0	10,884	33,396	57,843	85,086	113,314	136,100
Title Service Fee \$12 (Vehicles & Vessels)				3,003,435	6,138,479	5,992,073	4,452,634	4,049,300
Registration Service Fee \$5 (Vehicles & Vessels)				6,191,950	11,527,455	10,914,747	11,949,559	10,811,800
Abandoned RV Disposal Fee \$6	0	0	0	0	0	0	0	362,900
Total Collected by DOL	442,093,207	480,041,013	497,283,247	528,629,577	566,308,977	701,149,318	736,468,941	736,070,400
Collected by Department of Transportation								
Special Permit Fees	\$7,994,569	\$7,924,163	7,768,409	8,384,878	\$7,942,545	\$8,324,948	\$8,860,300	\$8,521,600
Bus Mileage	23,226	25,731	21,069	25,798	23,631	22,146	17,419	24,000
Total Collected by DOT	\$8,017,795	\$7,949,894	7,789,478	8,410,676	\$7,966,175	\$8,347,094	\$8,877,719	\$8,545,600
Total Revenue from Licenses, Permits, and Fees	\$450,111,002	\$487,990,907	505,072,725	537,040,253	\$574,275,152	\$709,496,412	\$745,346,660	\$744,616,000

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November 2018							Current	Biennium
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$191,189,763	\$206,545,490	210,550,479	218,377,004	\$232,775,287	\$253,185,554	\$ 253,827,456	\$ 256,508,300
State Patrol-Fund 081	143,451,159	147,242,225	151,407,244	158,733,328	166,630,536	181,297,004	209,514,617	207,084,300
State Ferries-Fund 109	7,345,085	7,465,780	7,737,963	8,059,829	8,353,226	9,092,306	10,225,142	9,517,100
Capital Vessel Replacement AccountFund 18J	0	0	0	9,195,385	17,665,934	16,906,820	16,402,193	14,861,100
RV Disposal Fee-Fund 097	631,198	642,027	653,965	674,419	711,485	720,118	751,483	778,000
Multimodal Fund-Fund 218 <sup>1</sup>	63,641,416	66,551,668	68,408,026	71,625,684	76,386,026	167,846,442	172,486,063	173,189,600
Transportation 2003 (Nickel) Account-Fund 550	16,140,977	31,292,617	37,907,044	40,486,422	40,906,737	43,922,420	42,973,425	42,612,000
Transportation Partnership Account-Fund 09H Freight Mobility Multimodal Account-Fund 11E	20,454,720	20,827,120	20,872,300	22,194,521	22,963,143	28,383,095 3,000,000	30,368,361	30,647,600
Rural Arterial Trust Account 102-253	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	48,570	3,000,000 161,283	3,000,000 227,600
Transportation Improvement Account 144	0	0	0	0	0	48,570	161,283	227,600
DOL Services Account-Fund 201	2,835,894	2,949,053	3,016,075	3,106,448	3,219,338	3,306,951	3,574,338	3,642,500
License Plate Technology Account-Fund 06T	1,420,790	1,474,927	1,508,745	1,553,817	1,605,597	1,653,476	1,787,702	1,821,300
Multiuse Roadway Safety Account Collections-571	0	0	10,884	33,396	57,843	85,086	113,314	136,100
Abandoned RV Service Fee Account 22J	0	0	0	0	0	0	-	362,900
Total	450,111,002	487,990,907	505,072,725	537,040,253	574,275,152	709,496,412	745,346,660	744,616,000
Transfers <sup>2</sup>								
Motor Vehicle Fund-Fund 108	\$191,189,763	\$206,545,490	210,550,479	218,377,004	\$232,775,288	\$253,185,555	\$ 253,827,458	\$ 256,508,200
Capron	2,032,299	2,217,627	2,235,185	2,249,247	2,304,549	3,001,421	3,554,448	3,522,600
Balance	\$189,157,464	\$204,327,863	208,315,294	216,127,757	\$230,470,739	\$250,184,134	\$ 250,273,010	\$ 252,985,600
Multimodal Account	\$63,641,416	\$66,551,668	68,408,026	71,625,684		\$167,846,442		\$ 173,189,600
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regional Mobility Grant Program Account <sup>3</sup>	20,000,000	20,000,000	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Rural Mobility Grant Program Account <sup>3</sup>	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Balance	\$31,141,416	\$34,051,668	36,367,673	39,125,684	\$38,886,026	\$130,346,442	\$ 134,986,063	\$ 135,689,600
Transportation Partnership Account-Fund 09H	\$20,454,720	\$20,827,120	20,872,300	22,194,521	\$22,963,143	\$28,383,095		
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Balance	\$12,454,720	\$12,827,120	12,872,300	14,194,521	\$14,963,143	\$20,383,095	\$ 22,368,361	\$ 22,647,600
Capron Distribution	<b>#4.000.70</b>	<b>64</b> 450 700	4 400 000	4.540.700	Φ4 <b>57</b> 0 000	Фо ооо 10-	<b>6</b> 0.040.001	Ф
Island County	\$1,336,724	\$1,450,793	1,462,280	1,519,726	\$1,578,633	\$2,002,195		
San Juan County	695,576	766,833	772,905	729,521	725,916	999,226	1,235,054	1,224,000 \$ 3,522,600
Total	\$2,032,299	\$2,217,627	2,235,185	2,249,247	\$2,304,549	\$3,001,421	\$ 3,554,448	6 9 600

Additional Electric/Plug-in Renewal Fee

<sup>&</sup>lt;sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>&</sup>lt;sup>3</sup>Transfer occurs the last day of September, December, March, and June.

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Collected by Department of Licensing: Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$176,865,700	\$179,617,400	\$182,386,000	\$185,315,100	\$187,713,600	\$190,179,200	\$192,689,500	\$195,153,100
Vehicles paying Weight-based Registration Fee (All Trucks)	242,718,700	243,911,800	244,590,200	259,463,700	259,401,800	260,566,700	262,214,400	264,158,500
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	19,156,700	19,249,900	19,302,900	19,268,500	19,264,000	19,349,600	19,470,700	19,613,600
Vehicles paying varying fees	1,309,700	1,309,700	1,312,300	1,313,500	1,314,800	1,316,100	1,317,600	1,319,100
Vehicle Business Licenses	1,549,400	1,549,400	1,549,400	1,549,400	1,549,400	1,549,400	1,549,400	1,549,400
Personal Trailers	6,768,100	6,905,800	7,081,000	7,261,400	7,445,100	7,634,700	7,828,800	8,026,700
Intermittent-Use Trailers (\$187.50)	358,100	500,600	675,000	877,500	1,096,900	1,316,300	1,513,100	1,627,500
Penalty Fees	5,405,300	5,469,400	5,533,500	5,595,600	5,649,300	5,709,500	5,772,600	5,836,000
Passenger Vehicle Weight Fees	162,957,300	165,639,400	168,319,400	229,275,200	232,348,400	235,509,600	238,728,500	241,885,000
Motor Home Weight Fees	5,060,100	5,074,600	5,088,300	5,101,400	5,113,200	5,125,200	5,137,300	5,149,000
Capacity Fees	32,800	32,600	32,400	32,300	32,100	31,900	31,800	31,600
Transaction Fees	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Tonnage Fees	470,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000
RV Disposal Fee	785,700	789,800	792,600	795,800	800,100	804,600	809,100	813,700
Trip Permit Filing Fees (WSDOT)	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Trip Permit Admin Fees and Surcharge	4,129,500	4,149,600	4,161,000	4,153,600	4,152,600	4,171,100	4,197,200	4,228,000
Farm Trip Permits	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Vehicle Inspection Fees	7,783,400	7,888,500	7,993,300	8,095,100	8,183,100	8,281,700	8,385,200	8,489,000
Safety Inspection Fees	2,751,200	2,850,100	2,952,000	3,055,600	3,164,800	3,282,000	3,405,400	3,534,900
Other Vehicle Registration Fees	1,228,700	1,245,300	1,261,800	1,277,900	1,291,800	1,307,300	1,323,700	1,340,000
DOL Services Fee	3,689,000	3,726,600	3,771,500	3,818,900	3,856,400	3,895,100	3,934,200	3,971,800
License Plate Technology Fee	1,844,500	1,863,300	1,885,800	1,909,400	1,928,200	1,947,500	1,967,100	1,985,900
Electric/Plug-in Vehicle Renewal Fee (\$100)	3,068,500	3,838,000	4,845,000	6,070,500	7,495,500	9,082,000	10,687,500	12,198,000
Additional Electric/Plug-in Renewal Fee (\$50)	1,534,300	1,919,000	2,422,500	3,035,300	3,747,800	4,541,000	5,343,800	6,099,000
Original Plate Fee	14,709,400	14,640,200	14,542,600	14,600,100	14,712,200	14,782,300	14,810,800	14,839,900
Plate Replacement Fees	15,708,400	15,807,700	15,948,000	15,840,200	15,946,000	16,054,500	16,157,800	16,259,600
Plate Reflectivity	6,167,800	6,174,000	6,183,300	6,173,700	6,217,600	6,253,600	6,280,500	6,307,100
Title Fees	32,493,500	32,538,600	32,584,900	32,771,100	33,014,500	33,215,900	33,376,900	33,537,700
Quick Titles	2,203,000	2,206,000	2,208,000	2,221,000	2,239,000	2,252,000	2,262,000	2,274,000
IFTA Decals	357,200	358,600	358,800	358,200	358,100	359,700	359,700	359,700
Dealer Plate Fees	640,400	641,600	642,800	644,000	644,000	644,000	644,000	644,000
Dealer Temporary Permits (WSP \$10 Distribution)	6,849,000	6,895,000	6,845,000	6,880,000	6,951,000	6,994,000	7,009,000	7,029,000
Filing Fees	1,938,600	1,948,000	1,953,400	1,949,900	1,949,400	1,958,100	1,970,400	1,984,900
Plate Number Retention Fees	35,000	46,900	47,500	54,700	55,200	55,900	56,600	57,300
Wheeled All Terrain Vehicles On Road Fee	137,800	139,100	140,400	141,480	142,400	143,400	144,100	144,100
Title Service Fee \$12 (Vehicles & Vessels)	4,037,300	4,043,300	4,049,300	4,071,300	4,101,300	4,125,300	4,145,300	4,164,300
Registration Service Fee \$5 (Vehicles & Vessels)	11,528,200	11,682,300	11,834,400	11,971,600	12,084,700	12,215,900	12,357,000	12,499,200
Abandoned RV Disposal Fee \$6	1,508,500	1,516,400	1,521,700	1,527,900	1,536,300	1,544,800	1,553,500	1,562,300
Total Collected by DOL	747,936,900	756,794,700	765,442,200	847,097,200	856,126,800	866,826,300	878,060,800	889,299,200
Collected by Department of Transportation								
Special Permit Fees	\$8,615,700	\$8,657,700	8,681,500	8,666,000	\$8,664,000	\$8,702,500	\$8,757,000	\$8,821,200
Bus Mileage	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Total Collected by DOT	\$8,639,700	\$8,681,700	8,705,500	8,690,000	\$8,688,000	\$8,726,500	\$8,781,000	\$8,845,200
Total Revenue from Licenses, Permits, and Fees	\$756,576,600	\$765,476,400	774,147,700	855,787,200	\$864,814,800	\$875,552,800	\$886,841,800	\$898,144,400

November 2018

Motor Vehicle Fund-Fund 108   \$259,634,600   \$262,240,300   264,845,200   \$240 Patroli-Fund 081   210,188,400   212,842,600   215,303,400   264,845,200   \$215,030,400   212,842,600   215,303,400   264,845,200   \$215,303,400   264,845,200   \$215,303,400   \$262,141 Vessel Replacement Account-Fund 18J   15,565,500   15,725,600   15,725,600   15,725,600   179,011,700   181,745,900   179,011,70		cal Year Fiscal Year 2024 2025	Fiscal Year 2026	Fiscal Year 2027
State Patrol-Fund 081   210,188,400   212,842,600   215,303,400   State Ferries-Fund 109   9,660,300   9,773,500   9,880,200   Capital Vessel Replacement Account-Fund 18J   15,665,500   15,725,600   789,800   792,600   RV Disposal Fee-Fund 097   785,700   789,800   792,600   Multimodal Fund-Fund 218   176,259,000   179,011,700   181,745,900   Transportation 2003 (Mickel) Account-Fund 550   42,699,800   42,848,900   42,972,000   Transportation Partnership Account-Fund 09H   30,982,900   31,147,200   31,251,700   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   3,000,000   3,000,000   425,700   576,800   576,800   3,771,500   1,863,300   1,863,300   3,885,800   3,784,800   3,894,800   3,895,800				
State Ferries-Fund 109   9,660,300   9,773,500   9,880,200	0 276,001,900 \$278	78,780,600 \$282,568,800	\$286,646,500	\$290,736,000
Capital Vessel Replacement Account-Fund 18J   15,565,500   15,725,600   788,800   782,600   788,700   78	0 221,131,700 223	23,254,800 225,711,500	228,297,500	230,920,500
RV Disposal Fee-Fund 097   785,700   789,800   792,600   Multimodal Fund-Fund 218	0 10,186,600 10	10,270,300 10,374,400	10,487,100	10,602,300
Multimodal Fund-Fund 218¹         176,259,000         179,011,700         181,745,900           Transportation 2003 (Nickel) Account-Fund 59H         42,689,800         42,848,900         42,972,000           Transportation Partnership Account-Fund 09H         30,982,900         31,147,200         31,251,700           Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         310,300         425,700         576,800           Transportation Improvement Account 144         310,300         425,700         576,800           DOL Services Account-Fund 201         3,689,000         3,726,600         3,771,500           License Plate Technology Account-Fund 66T         1,844,500         1,863,300         1,885,800           Multiuse Roadway Safety Account Collections-571         137,800         139,100         140,400           Abandoned RV Service Fee Account 22J         1,508,500         1,516,400         774,147,700           Transfers²           Motor Vehicle Fund-Fund 108         \$259,634,800         \$262,240,400         264,845,200           Capron         3,584,300         3,640,100         3,696,200           Balance         \$256,050,500         \$258,600,300         261,149,100		16,186,000 16,341,200	16,502,300	16,663,500
Transportation 2003 (Nickel) Account-Fund 550         42,699,800         42,848,900         42,972,000           Transportation Partnership Account-Fund 09H         30,982,900         31,147,200         31,251,700           Freight Mobility Multimodal Account 102-253         310,300         425,700         576,800           Rural Arterial Trust Account 102-253         310,300         425,700         576,800           Transportation Improvement Account 144         310,300         425,700         576,800           DOL Services Account-Fund 201         3,689,000         3,726,600         3,771,500           License Plate Technology Account-Fund 06T         1,844,500         1,863,300         1,885,800           Multiuse Roadway Safety Account Collections-571         137,800         139,100         140,400           Abandoned RV Service Fee Account 22J         1,508,500         1,516,400         1,521,700           Transfers²         Motor Vehicle Fund-Fund 108         \$259,634,800         \$262,240,400         264,845,200           Capron         3,584,300         3,640,100         3,696,200           Balance         \$256,050,500         \$258,600,300         261,149,100           Multimodal Account         \$176,259,000         \$179,011,700         181,745,900           Regional Mobility Grant Program Accoun	0 795,800	800,100 804,600	809,100	813,700
Transportation Partnership Account-Fund 09H 30,982,900 31,147,200 31,251,700 Freight Mobility Multimodal Account-Fund 11E 3,000,000 3,000,000 3,000,000 3,000,000	0 242,800,300 245	45,978,100 249,245,500	252,562,400	255,819,000
Freight Mobility Multimodal Account-Fund 11E   3,000,000   3,000	0 43,925,200 44	44,135,600 44,387,900	44,641,900	44,912,500
Rural Arterial Trust Account 102-253   310,300   425,700   576,800   Transportation Improvement Account 144   310,300   425,700   576,800   DOL Services Account-Fund 201   3,689,000   3,726,600   3,726,600   3,726,600   3,726,600   3,726,600   3,726,600   3,726,600   1,885,800   Multiuse Roadway Safety Account Collections-571   137,800   139,100   140,400   Abandoned RV Service Fee Account 22J   1,508,500   1,516,400   1,521,700   Total   \$756,576,600   \$765,476,400   774,147,700   Transfers²	0 32,983,900 32	32,997,400 33,163,500	33,389,900	33,653,400
Transportation Improvement Account 144 310,300 425,700 576,800 DOL Services Account-Fund 201 3,689,000 3,726,600 3,771,500 License Plate Technology Account-Fund 06T 1,844,500 1,863,300 1,885,800 Multiuse Roadway Safety Account Collections-571 1,378,000 139,100 140,400 Abandoned RV Service Fee Account 22J 1,508,500 1,516,400 774,147,700 Total \$756,576,600 \$765,476,400 774,147,700 Total \$259,634,800 \$262,240,400 264,845,200 Capron 3,584,300 3,640,100 3,696,200 Balance \$256,050,500 \$258,600,300 261,149,100 Multimodal Account Transportation Infrastructure Account-Fund 094 2,500,000 2,500,000 Regional Mobility Grant Program Account 3 25,000,000 25,000,000 25,000,000 Rural Mobility Grant Program Account 3 10,000,000 10,000,000 10,000,000 Balance \$138,759,000 \$141,511,700 144,245,900 Transportation Improvement Account-Fund 09H \$30,982,900 \$31,147,200 31,251,700 Small City Pavement and Sidewalk Account-Fund 08M 1,000,000 1,000,000 1,000,000 Transportation Improvement Account-Fund 144 2,500,000 2,500,000 2,500,000 County Arterial Preservation Account-Fund 186 1,500,000 1,500,000 1,500,000 Balance \$22,982,900 \$23,147,200 23,251,700 Capron Distribution Island County \$2,338,900 \$2,375,300 2,411,900 Island County \$2,300,000 \$2,300,000 A2,411,900 San Juan County \$2,338,900 \$2,375,300 2,411,900 San Juan County	0 3,000,000	3,000,000 3,000,000	3,000,000	3,000,000
DOL Services Account-Fund 201         3,689,000         3,726,600         3,771,500           License Plate Technology Account-Collections-571         1,844,500         1,863,300         1,885,800           Multiuse Roadway Safety Account Collections-571         137,800         139,100         140,400           Abandoned RV Service Fee Account 22J         1,508,500         1,516,400         774,147,700           Total         \$756,576,600         \$765,476,400         774,147,700           Fransfers²           Motor Vehicle Fund-Fund 108         \$259,634,800         \$262,240,400         264,845,200           Capron         3,584,300         3,640,100         3,696,200           Balance         \$256,050,500         \$258,600,300         261,149,100           Multimodal Account         \$176,259,000         \$179,011,700         181,745,900           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000         2,500,000           Regional Mobility Grant Program Account³         25,000,000         25,000,000         25,000,000           Rural Mobility Grant Program Account³         30,000,000         3141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700	0 760,600	974,300 1,212,300	1,453,100	1,679,700
License Plate Technology Account-Fund 06T	•	974,300 1,212,300	1,453,100	1,679,700
Multiuse Roadway Safety Account Collections-571         137,800         139,100         140,400           Abandoned RV Service Fee Account 22J         1,508,500         1,516,400         1,521,700           Total         \$756,576,600         \$765,476,400         774,147,700           Image: Transportation Fund 108         \$259,634,800         \$262,240,400         264,845,200           Capron         3,584,300         3,640,100         3,696,200           Balance         \$256,050,500         \$258,600,300         261,149,100           Multimodal Account         \$176,259,000         \$179,011,700         181,745,900           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000         2,500,000           Regional Mobility Grant Program Account <sup>3</sup> 25,000,000         25,000,000         25,000,000           Rural Mobility Grant Program Account <sup>3</sup> 10,000,000         10,000,000         10,000,000           Balance         \$138,759,000         \$141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         1,000,000         1,000,000         2,500,000           County Arterial Preservation Account-Fund 186		3,856,400 3,895,100	3,934,200	3,971,800
Abandoned RV Service Fee Account 22J   1,508,500   1,516,400   774,147,700   774,147		1,928,200 1,947,500	1,967,100	1,985,900
Total         \$756,576,600         \$765,476,400         774,147,700           Iransfers²         Motor Vehicle Fund-Fund 108         \$259,634,800         \$262,240,400         264,845,200         264,845,200         3,584,300         3,640,100         3,696,200         810,000         8256,050,500         \$258,600,300         261,149,100         181,745,900         261,149,100         181,745,900         2500,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         25,000,000         2		142,400 143,400	144,100	144,100
Motor Vehicle Fund-Fund 108   \$259,634,800   \$262,240,400   264,845,200   Capron   3,584,300   3,640,100   3,696,200   Balance   \$256,050,500   \$258,600,300   261,149,100   Multimodal Account   \$176,259,000   \$179,011,700   181,745,900   Transportation Infrastructure Account-Fund 094   2,500,000   2,500,000   2,500,000   2,500,000   Regional Mobility Grant Program Account <sup>3</sup>   25,000,000   25,000,000   25,000,000   25,000,000   Rural Mobility Grant Program Account <sup>3</sup>   10,000,000   10,000,000   10,000,000   10,000,000   Malance   \$138,759,000   \$141,511,700   144,245,900   Malance   \$138,759,000   \$31,147,200   31,251,700   Malance   \$1,000,000   1,000,000   1,000,000   Malance   \$1,000,000   1,000,000   1,000,000   1,000,000   Malance   \$1,000,000   1,000,000		1,536,300 1,544,800	1,553,500	1,562,300
Motor Vehicle Fund-Fund 108         \$259,634,800         \$262,240,400         264,845,200           Capron         3,584,300         3,640,100         3,696,200           Balance         \$256,050,500         \$258,600,300         261,149,100           Multimodal Account         \$176,259,000         \$179,011,700         181,745,900           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000         2,500,000           Regional Mobility Grant Program Account³         25,000,000         25,000,000         25,000,000           Rural Mobility Grant Program Account³         10,000,000         10,000,000         10,000,000           Balance         \$138,759,000         \$141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         1,000,000         1,000,000         1,000,000           Transportation Improvement Account-Fund 186         1,500,000         2,500,000         2,500,000           County Arterial Preservation Account-Fund 09E         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,251,700           Capron Distribution           Island County	0 855,787,200 \$864	64,814,800 \$875,552,800	\$886,841,800	\$898,144,400
Capron Balance         3,584,300 \$256,050,500         3,640,100 \$258,600,300         3,696,200 261,149,100           Multimodal Account Transportation Infrastructure Account-Fund 094         \$176,259,000 \$179,011,700         181,745,900 \$2,500,000           Regional Mobility Grant Program Account³         \$25,000,000 \$25,000,000         25,000,000           Rural Mobility Grant Program Account³         \$10,000,000 \$10,000,000         10,000,000           Balance         \$138,759,000 \$141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900 \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         \$1,000,000 \$1,000,000         1,000,000           Transportation Improvement Account-Fund 144         \$2,500,000 \$2,500,000         2,500,000           County Arterial Preservation Account-Fund 186         \$1,500,000 \$1,500,000         1,500,000           Freight Mobility Investment Account-Fund 09E         \$3,000,000 \$3,000,000         3,000,000           Balance         \$22,982,900 \$23,147,200         23,251,700           Capron Distribution           Island County         \$2,338,900 \$2,375,300 \$2,411,900           San Juan County         \$1,264,800 \$1,284,300				
Balance         \$256,050,500         \$258,600,300         261,149,100           Multimodal Account         \$176,259,000         \$179,011,700         181,745,900           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000         2,500,000           Regional Mobility Grant Program Account³         25,000,000         25,000,000         25,000,000           Rural Mobility Grant Program Account³         10,000,000         10,000,000         10,000,000           Balance         \$138,759,000         \$141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         1,000,000         1,000,000         1,000,000           Transportation Improvement Account-Fund 144         2,500,000         2,500,000         2,500,000           County Arterial Preservation Account-Fund 186         1,500,000         1,500,000         1,500,000           Freight Mobility Investment Account-Fund 09E         3,000,000         3,000,000         3,000,000           Balance         \$2,375,300         \$2,3147,200         23,251,700           Capron Distribution           Island County         \$2,338,900         \$2,375,300         2,411,900	0 276,001,900 \$278	78,780,500 \$282,568,800	\$286,646,300	\$290,736,000
Multimodal Account         \$176,259,000         \$179,011,700         181,745,900           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000         2,500,000           Regional Mobility Grant Program Account³         25,000,000         25,000,000         25,000,000           Rural Mobility Grant Program Account³         10,000,000         10,000,000         10,000,000           Balance         \$138,759,000         \$141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         1,000,000         1,000,000         1,000,000           Transportation Improvement Account-Fund 144         2,500,000         2,500,000         2,500,000           County Arterial Preservation Account-Fund 186         1,500,000         1,500,000         1,500,000           Freight Mobility Investment Account-Fund 09E         3,000,000         3,000,000         3,000,000           Balance         \$22,982,900         \$23,147,200         23,251,700    Capron Distribution  Island County  San Juan County  1,245,400 1,264,800 1,264,800 1,284,300	0 3,755,500	3,804,100 3,854,100	3,905,000	3,954,900
Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000         2,500,000           Regional Mobility Grant Program Account³         25,000,000         25,000,000         25,000,000           Rural Mobility Grant Program Account³         10,000,000         10,000,000         10,000,000           Balance         \$138,759,000         \$141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         1,000,000         1,000,000         1,000,000           Transportation Improvement Account-Fund 144         2,500,000         2,500,000         2,500,000           County Arterial Preservation Account-Fund 186         1,500,000         1,500,000         1,500,000           Freight Mobility Investment Account-Fund 09E         3,000,000         3,000,000         3,000,000           Balance         \$22,982,900         \$23,147,200         23,251,700           Capron Distribution           Island County         \$2,338,900         \$2,375,300         2,411,900           San Juan County         1,245,400         1,264,800         1,284,300	0 272,246,400 \$274	74,976,400 \$278,714,700	\$282,741,300	\$286,781,100
Regional Mobility Grant Program Account³         25,000,000         25,000,000         25,000,000           Rural Mobility Grant Program Account³         10,000,000         10,000,000         10,000,000           Balance         \$138,759,000         \$141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         1,000,000         1,000,000         1,000,000           Transportation Improvement Account-Fund 144         2,500,000         2,500,000         2,500,000           County Arterial Preservation Account-Fund 186         1,500,000         1,500,000         1,500,000           Freight Mobility Investment Account-Fund 09E         3,000,000         3,000,000         3,000,000           Balance         \$22,982,900         \$23,147,200         23,251,700           Capron Distribution           Island County         \$2,338,900         \$2,375,300         2,411,900           San Juan County         1,245,400         1,264,800         1,284,300	0 242,800,300 \$245	45,978,100 \$249,245,500	\$252,562,400	\$255,819,000
Rural Mobility Grant Program Account³       10,000,000       10,000,000       10,000,000         Balance       \$138,759,000       \$141,511,700       144,245,900         Transportation Partnership Account-Fund 09H       \$30,982,900       \$31,147,200       31,251,700         Small City Pavement and Sidewalk Account-Fund 08M       1,000,000       1,000,000       1,000,000         Transportation Improvement Account-Fund 144       2,500,000       2,500,000       2,500,000         County Arterial Preservation Account-Fund 186       1,500,000       1,500,000       1,500,000         Freight Mobility Investment Account-Fund 09E       3,000,000       3,000,000       3,000,000         Balance       \$22,982,900       \$23,147,200       23,251,700         Capron Distribution         Island County       \$2,338,900       \$2,375,300       2,411,900         San Juan County       1,245,400       1,264,800       1,284,300	0 2,500,000	2,500,000 2,500,000	2,500,000	2,500,00
Balance         \$138,759,000         \$141,511,700         144,245,900           Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         1,000,000         1,000,000         1,000,000           Transportation Improvement Account-Fund 144         2,500,000         2,500,000         2,500,000           County Arterial Preservation Account-Fund 186         1,500,000         1,500,000         1,500,000           Freight Mobility Investment Account-Fund 09E         3,000,000         3,000,000         3,000,000           Balance         \$22,982,900         \$23,147,200         23,251,700           Capron Distribution         \$2,338,900         \$2,375,300         2,411,900           San Juan County         1,245,400         1,264,800         1,284,300	0 25,000,000 25	25,000,000 25,000,000	25,000,000	25,000,00
Transportation Partnership Account-Fund 09H         \$30,982,900         \$31,147,200         31,251,700           Small City Pavement and Sidewalk Account-Fund 08M         1,000,000         1,000,000         1,000,000           Transportation Improvement Account-Fund 144         2,500,000         2,500,000         2,500,000           County Arterial Preservation Account-Fund 186         1,500,000         1,500,000         1,500,000           Freight Mobility Investment Account-Fund 09E         3,000,000         3,000,000         3,000,000           Balance         \$22,982,900         \$23,147,200         23,251,700           Capron Distribution           Island County         \$2,338,900         \$2,375,300         2,411,900           San Juan County         1,245,400         1,264,800         1,284,300	0 10,000,000 10	10,000,000 10,000,000	10,000,000	10,000,00
Small City Pavement and Sidewalk Account-Fund 08M       1,000,000       1,000,000       1,000,000         Transportation Improvement Account-Fund 144       2,500,000       2,500,000       2,500,000         County Arterial Preservation Account-Fund 186       1,500,000       1,500,000       1,500,000         Freight Mobility Investment Account-Fund 09E       3,000,000       3,000,000       3,000,000         Balance       \$22,982,900       \$23,147,200       23,251,700     Capron Distribution  Island County  \$2,338,900 \$2,375,300 \$2,411,900 San Juan County \$1,245,400 \$1,264,800 \$1,284,300       San Juan County     1,245,400       1,264,800       1,284,300	0 205,300,300 \$208	08,478,100 \$211,745,500	\$215,062,400	\$218,319,000
Transportation Improvement Account-Fund 144         2,500,000         2,500,000         2,500,000           County Arterial Preservation Account-Fund 186         1,500,000         1,500,000         1,500,000           Freight Mobility Investment Account-Fund 09E         3,000,000         3,000,000         3,000,000           Balance         \$22,982,900         \$23,147,200         23,251,700           Capron Distribution           Island County         \$2,338,900         \$2,375,300         2,411,900           San Juan County         1,245,400         1,264,800         1,284,300	0 32,983,900 \$32	32,997,400 \$33,163,500	\$33,389,900	\$33,653,400
County Arterial Preservation Account-Fund 186       1,500,000       1,500,000       1,500,000         Freight Mobility Investment Account-Fund 09E       3,000,000       3,000,000       3,000,000         Balance       \$22,982,900       \$23,147,200       23,251,700         Capron Distribution         Island County       \$2,338,900       \$2,375,300       2,411,900         San Juan County       1,245,400       1,264,800       1,284,300	0 1,000,000	1,000,000 1,000,000	1,000,000	1,000,00
County Arterial Preservation Account-Fund 186       1,500,000       1,500,000       1,500,000         Freight Mobility Investment Account-Fund 09E       3,000,000       3,000,000       3,000,000         Balance       \$22,982,900       \$23,147,200       23,251,700         Capron Distribution         Island County       \$2,338,900       \$2,375,300       2,411,900         San Juan County       1,245,400       1,264,800       1,284,300	0 2,500,000	2,500,000 2,500,000	2,500,000	2,500,00
Balance       \$22,982,900       \$23,147,200       23,251,700         Capron Distribution         Island County         \$2,338,900       \$2,375,300       2,411,900         San Juan County       1,245,400       1,264,800       1,284,300	0 1,500,000	1,500,000 1,500,000	1,500,000	1,500,000
Capron Distribution         Island County       \$2,338,900       \$2,375,300       2,411,900         San Juan County       1,245,400       1,264,800       1,284,300	0 3,000,000	3,000,000 3,000,000	3,000,000	3,000,000
Island County       \$2,338,900       \$2,375,300       2,411,900         San Juan County       1,245,400       1,264,800       1,284,300	0 24,983,900 \$24	24,997,400 \$25,163,500	\$25,389,900	\$25,653,400
San Juan County 1,245,400 1,264,800 1,284,300				
	0 2,450,600 \$2	\$2,482,300 \$2,514,900	\$2,548,100	\$2,580,70
	0 1,304,900	1,321,800 1,339,200	1,356,800	1,374,20
<b>Total</b> \$3,584,300 \$3,640,100 3,696,200	0 3,755,500 \$3	\$3,804,100 \$3,854,100	\$3,905,000	\$3,954,90

Additional Electric/Plug-in Renewal Fee

<sup>&</sup>lt;sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>&</sup>lt;sup>3</sup>Transfer occurs the last day of September, December, March, and June.

November 2018		
	Fiscal Year 2028	Fiscal Year 2029
Collected by Department of Licensing:		
Registration Fees:		
Vehicles paying Basic License Fee (\$30)	\$197,598,800	\$200,010,100
Vehicles paying Weight-based Registration Fee (All Trucks)	266,504,800	269,145,400
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	19,786,000	19,980,000
Vehicles paying varying fees	1,320,600	1,322,300
Vehicle Business Licenses	1,549,400	1,549,400
Personal Trailers	8,231,200	8,439,000
Intermittent-Use Trailers (\$187.50)	1,708,100	1,758,800
Penalty Fees	5,900,800	5,966,200
Passenger Vehicle Weight Fees	245,014,700	248,100,600
Motor Home Weight Fees	5,160,500	5,171,700
Capacity Fees	31,500	31,300
Transaction Fees	120,000	120,000
Tonnage Fees	470,000	470,000
RV Disposal Fee	818,500	823,200
Trip Permit Filing Fees (WSDOT)	34,000	34,000
Trip Permit Admin Fees and Surcharge	4,265,100	4,307,000
Farm Trip Permits	2,300	2,400
Vehicle Inspection Fees	8,595,100	8,702,200
Safety Inspection Fees	3,670,900	3,813,600
Other Vehicle Registration Fees	1,356,800	1,373,700
DOL Services Fee	4,008,900	4,045,100
License Plate Technology Fee	2,004,500	2,022,600
Electric/Plug-in Vehicle Renewal Fee (\$100)	13,642,000	15,029,000
Additional Electric/Plug-in Renewal Fee (\$50)	6,821,000	7,514,500
Original Plate Fee	14,882,600	14,925,500
Plate Replacement Fees	16,359,100	16,450,500
Plate Reflectivity	6,335,900	6,363,000
Title Fees	33,713,900	33,891,500
Quick Titles	2,284,000	2,298,000
IFTA Decals	359,700	359,700
Dealer Plate Fees	644,000	644,000
Dealer Temporary Permits (WSP \$10 Distribution)	7,054,000	7,084,000
Filing Fees	2,002,300	2,021,900
Plate Number Retention Fees	58,100	58,800
Wheeled All Terrain Vehicles On Road Fee	144,100	144,100
Title Service Fee \$12 (Vehicles & Vessels)	4,186,300	4,207,300
Registration Service Fee \$5 (Vehicles & Vessels)	12,643,300	12,788,400
Abandoned RV Disposal Fee \$6	1,571,500	1,580,500
Total Collected by DOL	900,854,300	912,549,000
Collected by Department of Transportation		
Special Permit Fees	\$8,898,800	\$8,986,000
Bus Mileage	24,000	24,000
Total Collected by DOT	\$8,922,800	\$9,010,000
Total Revenue from		
Licenses, Permits, and Fees	\$909,777,100	\$921,559,000
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State Patrol-Fund 081         233,636,300         236,405,300           State Ferries-Fund 109         10,722,600         10,846,000           Capital Vessel Replacement AccountFund 18J         16,829,600         16,995,700           RV Disposal Fee-Fund 097         818,500         823,200           Multimodal Fund-Fund 218¹         259,057,900         262,255,500           Transportation 2003 (Nickel) Account-Fund 550         45,216,600         45,538,800           Transportation Partnership Account-Fund 09H         33,967,500         34,318,400           Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         1,896,300         2,104,400           Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$999,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300		Fiscal Year 2028	Fiscal Year 2029
State Patrol-Fund 081         233,636,300         236,405,300           State Ferries-Fund 109         10,722,600         10,846,000           Capital Vessel Replacement AccountFund 18J         16,829,600         16,995,700           RV Disposal Fee-Fund 097         818,500         823,200           Multimodal Fund-Fund 218¹         259,057,900         262,255,500           Transportation 2003 (Nickel) Account-Fund 550         45,216,600         45,538,800           Transportation Partnership Account-Fund 09H         33,967,500         34,318,400           Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         1,896,300         2,104,400           Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$999,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300	recast of Distributions		
State Ferries-Fund 109         10,722,600         10,846,000           Capital Vessel Replacement AccountFund 18J         16,829,600         16,995,700           RV Disposal Fee-Fund 097         818,500         823,200           Multimodal Fund-Fund 218¹         259,057,900         262,255,500           Transportation 2003 (Nickel) Account-Fund 550         45,216,600         45,538,800           Transportation Partnership Account-Fund 09H         33,967,500         34,318,400           Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         1,896,300         2,104,400           Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account-Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$999,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300	Motor Vehicle Fund-Fund 108	\$295,006,500	\$299,375,000
Capital Vessel Replacement AccountFund 18J         16,829,600         16,995,700           RV Disposal Fee-Fund 097         818,500         823,200           Multimodal Fund-Fund 218¹         259,057,900         262,255,500           Transportation 2003 (Nickel) Account-Fund 550         45,216,600         45,538,800           Transportation Partnership Account-Fund 09H         33,967,500         34,318,400           Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         1,896,300         2,104,400           Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account-Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$999,777,100         \$921,559,000           Transfers²         Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Multimodal Account         \$259,057,900         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500	State Patrol-Fund 081	233,636,300	236,405,300
RV Disposal Fee-Fund 097       818,500       823,200         Multimodal Fund-Fund 218¹       259,057,900       262,255,500         Transportation 2003 (Nickel) Account-Fund 550       45,216,600       45,538,800         Transportation Partnership Account-Fund 09H       33,967,500       34,318,400         Freight Mobility Multimodal Account-Fund 11E       3,000,000       3,000,000         Rural Arterial Trust Account 102-253       1,896,300       2,104,400         Transportation Improvement Account 144       1,896,300       2,104,400         DOL Services Account-Fund 201       4,008,900       4,045,100         License Plate Technology Account-Fund 06T       2,004,500       2,022,600         Multiuse Roadway Safety Account Collections-571       144,100       144,100         Abandoned RV Service Fee Account 22J       1,571,500       1,580,500         Total       \$999,777,100       \$921,559,000         Transfers²         Motor Vehicle Fund-Fund 108       \$295,006,400       \$299,375,200         Capron       4,004,500       4,053,300         Balance       \$291,002,000       \$295,321,800         Multimodal Account         Transportation Infrastructure Account-Fund 094       2,500,000       2,500,000	State Ferries-Fund 109	10,722,600	10,846,000
Multimodal Fund-Fund 218¹         259,057,900         262,255,500           Transportation 2003 (Nickel) Account-Fund 550         45,216,600         45,538,800           Transportation Partnership Account-Fund 09H         33,967,500         34,318,400           Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         1,896,300         2,104,400           Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$909,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300           Balance         \$291,002,000         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000	•	16,829,600	16,995,700
Transportation 2003 (Nickel) Account-Fund 550         45,216,600         45,538,800           Transportation Partnership Account-Fund 09H         33,967,500         34,318,400           Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         1,896,300         2,104,400           Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account-Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$909,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300           Balance         \$291,002,000         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000	RV Disposal Fee-Fund 097	818,500	823,200
Transportation Partnership Account-Fund 09H         33,967,500         34,318,400           Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         1,896,300         2,104,400           Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account-Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$909,777,100         \$921,559,000           Transfers²         4,004,500         4,053,300           Balance         \$291,002,000         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000	Multimodal Fund-Fund 218 <sup>1</sup>	259,057,900	262,255,500
Freight Mobility Multimodal Account-Fund 11E         3,000,000         3,000,000           Rural Arterial Trust Account 102-253         1,896,300         2,104,400           Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account-Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$909,777,100         \$921,559,000           Transfers²         4,004,500         4,053,300           Capron         4,004,500         4,053,300           Balance         \$291,002,000         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000	Transportation 2003 (Nickel) Account-Fund 550	45,216,600	45,538,800
Rural Arterial Trust Account 102-253       1,896,300       2,104,400         Transportation Improvement Account 144       1,896,300       2,104,400         DOL Services Account-Fund 201       4,008,900       4,045,100         License Plate Technology Account-Fund 06T       2,004,500       2,022,600         Multiuse Roadway Safety Account Collections-571       144,100       144,100         Abandoned RV Service Fee Account 22J       1,571,500       1,580,500         Total       \$909,777,100       \$921,559,000         Transfers²         Motor Vehicle Fund-Fund 108       \$295,006,400       \$299,375,200         Capron       4,004,500       4,053,300         Balance       \$291,002,000       \$295,321,800         Multimodal Account       \$259,057,900       \$262,255,500         Transportation Infrastructure Account-Fund 094       2,500,000       2,500,000		• •	34,318,400
Transportation Improvement Account 144         1,896,300         2,104,400           DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account-Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$909,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300           Balance         \$291,002,000         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000	-	• •	3,000,000
DOL Services Account-Fund 201         4,008,900         4,045,100           License Plate Technology Account-Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$909,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300           Balance         \$291,002,000         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000		· · ·	, ,
License Plate Technology Account-Fund 06T         2,004,500         2,022,600           Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$909,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300           Balance         \$291,002,000         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000		, ,	, ,
Multiuse Roadway Safety Account Collections-571         144,100         144,100           Abandoned RV Service Fee Account 22J         1,571,500         1,580,500           Total         \$909,777,100         \$921,559,000           Transfers²           Motor Vehicle Fund-Fund 108         \$295,006,400         \$299,375,200           Capron         4,004,500         4,053,300           Balance         \$291,002,000         \$295,321,800           Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000		, ,	, ,
Abandoned RV Service Fee Account 22J 1,571,500 1,580,500 \$909,777,100 \$921,559,000 \$921,559,000 \$777,100 \$921,559,000 \$921		· · ·	
Total \$909,777,100 \$921,559,000  Transfers²  Motor Vehicle Fund-Fund 108 \$295,006,400 \$299,375,200 Capron 4,004,500 4,053,300 Balance \$291,002,000 \$295,321,800  Multimodal Account \$259,057,900 \$262,255,500 Transportation Infrastructure Account-Fund 094 2,500,000 2,500,000		,	,
Transfers²         Motor Vehicle Fund-Fund 108       \$295,006,400       \$299,375,200         Capron       4,004,500       4,053,300         Balance       \$291,002,000       \$295,321,800         Multimodal Account       \$259,057,900       \$262,255,500         Transportation Infrastructure Account-Fund 094       2,500,000       2,500,000		, ,	, ,
Motor Vehicle Fund-Fund 108       \$295,006,400       \$299,375,200         Capron       4,004,500       4,053,300         Balance       \$291,002,000       \$295,321,800         Multimodal Account       \$259,057,900       \$262,255,500         Transportation Infrastructure Account-Fund 094       2,500,000       2,500,000	lotai	\$909,777,100	\$921,559,000
Capron       4,004,500       4,053,300         Balance       \$291,002,000       \$295,321,800         Multimodal Account       \$259,057,900       \$262,255,500         Transportation Infrastructure Account-Fund 094       2,500,000       2,500,000	ansfers <sup>2</sup>		
Multimodal Account         \$291,002,000         \$295,321,800           Transportation Infrastructure Account-Fund 094         \$259,057,900         \$262,255,500           2,500,000         2,500,000	Motor Vehicle Fund-Fund 108	\$295,006,400	\$299,375,200
Multimodal Account         \$259,057,900         \$262,255,500           Transportation Infrastructure Account-Fund 094         2,500,000         2,500,000	Capron	4,004,500	4,053,300
Transportation Infrastructure Account-Fund 094 2,500,000 2,500,000	Balance	\$291,002,000	\$295,321,800
	Multimodal Account	\$259,057,900	\$262,255,500
Regional Mobility Grant Program Account <sup>3</sup> 25.000.000 25.000.000	Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000
	Regional Mobility Grant Program Account <sup>3</sup>	25,000,000	25,000,000
Rural Mobility Grant Program Account <sup>3</sup> 10,000,000 10,000,000	Rural Mobility Grant Program Account <sup>3</sup>	10,000,000	10,000,000
<b>Balance</b> \$221,557,900 \$224,755,500	Balance	\$221,557,900	\$224,755,500
Transportation Partnership Account-Fund 09H \$33,967,500 \$34,318,400	Transportation Partnership Account-Fund 09H	\$33,967,500	\$34,318,400
Small City Pavement and Sidewalk Account-Fund 08M 1,000,000 1,000,000	Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000
Transportation Improvement Account-Fund 144 2,500,000 2,500,000	Transportation Improvement Account-Fund 144	2,500,000	2,500,000
	•	, ,	1,500,000
		, ,	3,000,000
<b>Balance</b> \$25,967,500 \$26,318,400	Balance	\$25,967,500	\$26,318,400
Capron Distribution	•		
•	•		\$2,644,900
	•	, ,	1,408,400
<b>Total</b> \$4,004,500 \$4,053,300	Total	\$4,004,500	\$4,053,300

Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts November 2018

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Vehicles paying Basic License Fee (\$30)						
Passenger Car and Cabs	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804
Motorhomes	65,506	65,756	65,975	66,913	68,720	69,000
Travel Trailers	118,438	122,657	126,313	132,569	142,484	149,700
Motorcycles	227,534	231,087	229,822	236,384	236,134	231,400
Other Trailers	69,338	83,194	107,205	102,538	115,059	129,900
Tow Trucks	1,394	1,377	1,390	1,351	1,389	1,400
	4,802,475	4,921,634	5,060,374	5,247,308	5,472,242	5,642,204
Vehicles paying Weight-based Registration	Fee (Trucks)					
Trucks	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707
For Hire, Buses, Stages	2,615	2,916	3,225	3,591	3,760	4,100
Comb. Lic. Fee Trailers	63,985	65,013	67,337	70,728	76,964	84,300
Prorate Motor Vehicles	25,619	25,760	27,662	28,233	29,179	28,600
	1,534,681	1,540,994	1,557,453	1,591,883	1,649,135	1,695,707
Vehicles paying varying fees						
Restored and Antiques	9,322	9,517	9,631	10,771	10,769	20,700
Campers	25,301	24,810	24,177	23,513	23,358	22,600
Mopeds	9,536	9,309	9,040	8,978	8,671	7,800
Exempt	5,890	7,168	6,404	8,258	8,542	9,000
	50,049	50,804	49,252	51,520	51,340	60,100
Personal Trailers	434,186	442,475	440,741	454,511	449,369	439,300
Intermittent-Use Trailers	-	-	-	-	-	100
Total Highway Vehicles	6,387,207	6,513,434	6,667,081	6,890,713	7,622,088	7,837,500
Off Road Vehicles	84,998	83,344	82,244	83,606	84,783	91,400
Wheeled All Terrain Vehicles	-	-	906	3,875	21,327	37,400
Snowmobiles	28,426	28,239	24,688	20,201	25,148	25,200
Vintage Snowmobiles	257	290	286	266	373	300
Regular Snowmobiles	28,169	27,949	24,402	19,935	24,775	24,900
Total Registrations	6,500,631	6,625,017	6,774,013	6,994,520	7,732,019	7,954,100
Total Electric/Plug-in Hybrid Vehicles	1,875	2,240	4,976	8,047	11,737	14,500
Plug-in Hybrid Vehicles			1,055	1,647	2,130	2,300
Private Motorized Vehicles  (Private Motorized Vehicles – Passenger Ca	6,104,253	6,210,590	6,335,643	6,553,105	6,806,310	7,002,600

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

Electric/Plug-in Vehicles are those subject to the renewal fee in RCW 46.16.323

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

# Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts November 2018

	Current I	Biennium						
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year				
	2018	2019	2020	2021	2022	2023	2024	2025
Vehicles paying Basic License Fee (\$30)								
Passenger Car and Cabs	5,187,649	5,203,000	5,302,700	5,392,000	5,481,100	5,575,500	5,651,800	5,730,300
Motorhomes	68,917	67,300	67,500	67,700	67,800	68,000	68,200	68,300
Travel Trailers	159,651	161,500	161,700	162,800	164,000	165,300	166,900	168,600
Motorcycles	235,531	232,000	233,200	234,300	235,500	236,700	237,900	239,000
Other Trailers	120,791	129,000	129,100	129,100	129,800	130,400	131,000	131,700
Tow Trucks	1,359	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	5,773,898	5,794,100	5,895,500	5,987,200	6,079,500	6,177,200	6,257,100	6,339,200
Vehicles paying Weight-based Registration I								
Trucks	1,599,439	1,617,000	1,634,900	1,642,800	1,647,300	1,644,400	1,644,000	1,651,300
For Hire, Buses, Stages	4,434	5,000	5,200	5,300	5,400	5,300	5,300	5,400
Comb. Lic. Fee Trailers	94,277	101,000	102,500	103,200	103,500	103,300	103,300	103,900
Prorate Motor Vehicles	30,801	30,900	31,200	31,400	31,500	31,400	31,400	31,600
	1,728,951	1,753,900	1,773,800	1,782,700	1,787,700	1,784,400	1,784,000	1,792,200
Vehicles paying varying fees								
Restored and Antiques	29,089	27,400	30,300	30,300	30,500	30,600	30,800	30,900
Campers	22,118	20,200	22,200	22,200	21,800	21,300	20,900	20,500
Mopeds	7,391	6,700	7,400	7,400	7,300	7,300	7,200	7,100
Exempt	8,334	11,000	8,700	8,700	9,500	9,500	9,500	9,500
	66,932	65,300	68,600	68,600	69,100	68,700	68,400	68,000
Personal Trailers	458,925	450,000	451,200	460,400	472,100	484,100	496,300	509,000
Intermittent-Use Trailers	575	1,400	1,900	2,700	3,600	4,700	5,900	7,000
Total Highway Vehicles	8,029,283	8,064,600	8,191,100	8,301,700	8,412,000	8,519,100	8,611,700	8,715,500
Off Road Vehicles	97,909	99,500	100,700	101,700	102,600	103,500	104,200	104,900
Wheeled All Terrain Vehicles	51,048	52,700	53,300	53,800	54,300	54,500	54,900	55,200
Snowmobiles	23,268	23,200	23,500	23,500	23,600	23,700	23,800	23,900
Vintage Snowmobiles	219	200	300	300	300	300	300	300
Regular Snowmobiles	23,049	23,000	23,200	23,300	23,300	23,400	23,500	23,600
Total Registrations	8,150,460	8,187,400	8,315,300	8,426,900	8,538,300	8,646,300	8,739,700	8,844,300
<b>-</b>	62.00=	00.700	00.000	40.400	<b>5</b> 4.000	60.000	70.000	2= 225
Total Electric/Plug-in Hybrid Vehicles	20,867	26,500	32,300	40,400	51,000	63,900	78,900	95,600
Plug-in Hybrid Vehicles	3,051	3,600	3,900	4,300	4,800	5,300	5,800	6,300
Private Motorized Vehicles	7,164,610	7,190,600	7,313,700	7,412,500	7,507,800	7,600,500	7,677,900	7,765,400

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

and Mopeds)

Electric/Plug-in Vehicles are those subject to Electric/Plug-in Vehicles are those subject to the renewal fee in RCW 46.16.323

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

# Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts November 2018

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Vehicles paying Basic License Fee (\$30)				
Passenger Car and Cabs	5,810,300	5,888,700	5,966,400	6,043,000
Motorhomes	68,500	68,700	68,800	69,000
Travel Trailers	170,300	172,000	173,800	175,600
Motorcycles	240,200	241,400	242,700	243,900
Other Trailers	132,300	133,000	133,700	134,300
Tow Trucks	1,300	1,300	1,300	1,300
	6,422,900	6,505,100	6,586,700	6,667,100
Vehicles paying Weight-based Registration F				
Trucks	1,661,700	1,673,900	1,688,600	1,705,100
For Hire, Buses, Stages	5,600	5,700	5,900	6,200
Comb. Lic. Fee Trailers	104,700	105,800	107,000	108,400
Prorate Motor Vehicles	31,800	32,000	32,300	32,600
	1,803,800	1,817,400	1,833,800	1,852,300
Vehicles paying varying fees				
Restored and Antiques	31,100	31,200	31,400	31,500
Campers	20,100	19,700	19,300	18,900
Mopeds	7,100	7,000	6,900	6,800
Exempt	9,500	9,500	9,500	9,500
	67,800	67,400	67,100	66,700
Personal Trailers	521,900	535,100	548,700	562,600
Intermittent-Use Trailers	8,100	8,700	9,100	9,400
Total Highway Vehicles	8,824,400	8,933,600	9,045,300	9,158,100
Off Road Vehicles	105,400	105,400	105,400	105,400
Wheeled All Terrain Vehicles	55,500	55,500	55,500	55,500
Snowmobiles	23,900	23,900	23,900	23,900
Vintage Snowmobiles	300	300	300	300
Regular Snowmobiles	23,600	23,600	23,600	23,600
Total Registrations	8,953,700	9,062,900	9,174,600	9,287,300
Total Electric/Plug-in Hybrid Vehicles	112,500	128,400	143,600	158,200
Plug-in Hybrid Vehicles	6,800	7,200	7,600	7,900
Private Motorized Vehicles	7,857,400	7,949,900	8,044,200	8,139,400

<sup>(</sup>Private Motorized Vehicles= Passenger Car: (Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds)

Electric/Plug-in Vehicles are those subject to Electric/Plug-in Vehicles are those subject to the renewal fee in RCW 46.16.323

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

### **Driver Related Revenue Forecast**

**November 2018** 

Contact: Robert A. Plue, Washington State Department of Licensing, 360-902-3643, <a href="mailto:rplue@dol.wa.gov">rplue@dol.wa.gov</a>
Alice Vogel, Washington State Department of Licensing, 360-902-3986, <a href="mailto:avogel@dol.wa.gov">avogel@dol.wa.gov</a>
Jean Du, Ph. D., Washington State Department of Licensing, 360-902-3641, <a href="mailto:jdu@dol.wa.gov">jdu@dol.wa.gov</a>
Reinhold Groepler, Ph. D., Washington State Department of Licensing, 360-902-3704, <a href="mailto:rgroepler@dol.wa.ga">rgroepler@dol.wa.ga</a>

Adopted II-46 November 20, 2018

# Transportation Revenue Forecast Council Table C. 1. Driver Related Forecasts Counts November 2018

						Current E	Biennium	
2012	2013	2014	2015	2016	2017	2018	2019	2020
241,190	251,053	271,181	285,762	301,950	292,930	289,090	285,000	294,300
-11.4%	4.1%	8.0%	5.4%	5.7%	-3.0%	-1.3%	-1.4%	3.3%
241,190	251,053	271,181	285,762	301,950	292,930	289,090	292,600	297,600
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.6%	-1.1%
835,120	823,386	820,961	964,199	933,722	893,119	884,229	786,100	687,500
-6.8%	-1.4%	-0.3%	17.4%	-3.2%	-4.3%	-1.0%	-11.1%	-12.5%
835,120	823,386	820,961	964,199	933,722	893,119	884,229	813,900	810,200
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-3.4%	-15.1%
2,938,722	2,572,700	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,287,100	2,316,600
-5.6%	-12.5%	-1.3%	-6.8%	-4.4%	, ,	6.0%	1.3%	1.3%
2,938,722	2,572,700	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,284,700	2,310,500
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.3%
	241,190 -11.4% 241,190 0.0% 835,120 -6.8% 835,120 0.0% 2,938,722 -5.6% 2,938,722	241,190 251,053 -11.4% 4.1% 241,190 251,053 0.0% 0.0% 835,120 823,386 -6.8% -1.4% 835,120 823,386 0.0% 0.0% 2,938,722 2,572,700 -5.6% 2,938,722 2,572,700	241,190       251,053       271,181         -11.4%       4.1%       8.0%         241,190       251,053       271,181         0.0%       0.0%       0.0%         835,120       823,386       820,961         -6.8%       -1.4%       -0.3%         835,120       823,386       820,961         0.0%       0.0%       0.0%         2,938,722       2,572,700       2,538,907         -5.6%       -12.5%       -1.3%         2,938,722       2,572,700       2,538,907	241,190       251,053       271,181       285,762         -11.4%       4.1%       8.0%       5.4%         241,190       251,053       271,181       285,762         0.0%       0.0%       0.0%       0.0%         835,120       823,386       820,961       964,199         -6.8%       -1.4%       -0.3%       17.4%         835,120       823,386       820,961       964,199         0.0%       0.0%       0.0%       0.0%         2,938,722       2,572,700       2,538,907       2,365,200         2,938,722       2,572,700       2,538,907       2,365,200	241,190       251,053       271,181       285,762       301,950         -11.4%       4.1%       8.0%       5.4%       5.7%         241,190       251,053       271,181       285,762       301,950         0.0%       0.0%       0.0%       0.0%       0.0%         835,120       823,386       820,961       964,199       933,722         -6.8%       -1.4%       -0.3%       17.4%       -3.2%         835,120       823,386       820,961       964,199       933,722         0.0%       0.0%       0.0%       0.0%       0.0%         2,938,722       2,572,700       2,538,907       2,365,200       2,262,200         -5.6%       -12.5%       -1.3%       -6.8%       -4.4%         2,938,722       2,572,700       2,538,907       2,365,200       2,262,200	241,190       251,053       271,181       285,762       301,950       292,930         -11.4%       4.1%       8.0%       5.4%       5.7%       -3.0%         241,190       251,053       271,181       285,762       301,950       292,930         0.0%       0.0%       0.0%       0.0%       0.0%       0.0%         835,120       823,386       820,961       964,199       933,722       893,119         -6.8%       -1.4%       -0.3%       17.4%       -3.2%       -4.3%         835,120       823,386       820,961       964,199       933,722       893,119         0.0%       0.0%       0.0%       0.0%       0.0%       0.0%         2,938,722       2,572,700       2,538,907       2,365,200       2,262,200       2,128,600         2,938,722       2,572,700       2,538,907       2,365,200       2,262,200       2,128,600	2012         2013         2014         2015         2016         2017         2018           241,190         251,053         271,181         285,762         301,950         292,930         289,090           -11.4%         4.1%         8.0%         5.4%         5.7%         -3.0%         -1.3%           241,190         251,053         271,181         285,762         301,950         292,930         289,090           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           835,120         823,386         820,961         964,199         933,722         893,119         884,229           -6.8%         -1.4%         -0.3%         17.4%         -3.2%         -4.3%         -1.0%           835,120         823,386         820,961         964,199         933,722         893,119         884,229           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           2,938,722         2,572,700         2,538,907         2,365,200         2,262,200         2,128,600         2,257,200           -5.6%         -12.5%         -1.3%         -6.8%         -4.4%         -5.9%         6.0%	241,190         251,053         271,181         285,762         301,950         292,930         289,090         285,000           -11.4%         4.1%         8.0%         5.4%         5.7%         -3.0%         -1.3%         -1.4%           241,190         251,053         271,181         285,762         301,950         292,930         289,090         292,600           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         292,930         289,090         292,600           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         -2.6%           835,120         823,386         820,961         964,199         933,722         893,119         884,229         786,100         -11.1%           835,120         823,386         820,961         964,199         933,722         893,119         884,229         813,900           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         -3.4%           2,938,722         2,572,700         2,538,907         2,365,200         2,262,200         2,128,600         2,257,200         2,284,700           2,93

	2021	2022	2023	2024	2025	2026	2027	2028	2029
Original Driver Licenses (Nov.2018 Forecast)	301,400	305,800	310,400	314,400	317,500	319,400	321,000	323,500	326,200
Annual Percent Change	2.4%	1.5%	1.5%	1.3%	1.0%	0.6%	0.5%	0.8%	0.8%
Original Driver Licenses (Sept. 2018 Forecast)	301,700	305,700	310,000	313,900	317,000	318,700	320,100	322,400	324,900
Percentage Change, Nov. 2018 vs Sept. 2018	-0.1%	0.0%	0.1%	0.2%	0.2%	0.2%	0.3%	0.3%	0.4%
Driver License Renewal/Extension (Nov. 2018 Forecast)	906,900	807,800	799,700	697,500	753,000	746,100	918,400	846,400	843,700
Annual Percent Change	31.9%	-10.9%	-1.0%	-12.8%	8.0%	-0.9%	23.1%	-7.8%	-0.3%
Driver License Renewal/Extension (Sept. 2018 Forecast)	862,400	807,700	799,700	697,500	720,000	841,900	884,700	846,200	843,400
Percentage Change, Nov. 2018 vs Sept. 2018	5.2%	0.0%	0.0%	0.0%	4.6%	-11.4%	3.8%	0.0%	0.0%
Abstract of Driving Record (ADR) (Nov. 2018 Forecast)	2,344,400	2,370,800	2,390,800	2,408,000	2,425,100	2,441,600	2,458,100	2,474,600	2,490,000
Annual Percent Change	1.2%	1.1%	0.8%	0.7%	0.7%	0.7%	0.7%	0.7%	0.6%
Abstract of Driving Record (ADR) (Sept. 2018 Forecast)	2,335,000	2,358,500	2,376,000	2,392,900	2,409,700	2,425,900	2,442,100	2,458,300	2,473,300
Percentage Change, Nov. 2018 vs Sept. 2018	0.4%	0.5%	0.6%	0.6%	0.6%	0.6%	0.7%	0.7%	0.7%

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

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

November 2018		BIENNIUM 2011-2013		BIENNIUM 2011 - 2013	Difference		BIENNIUM 2013-2015		BIENNIUM 2013 - 2015	Differen			
	_No	ovember 2018		Sept. 2018	Value	Percent	November 2018	,	Sept. 2018	Value		Percent	
Highway Safety Fund 106													
Driver License Fees 106-254													
Driver Licenses		68,815,993		68,815,993	0	0.00%	114,707,261		114,707,261		_	0.00%	
Examinations		15,895,314		15,895,314	0	0.00%	20,340,092		20,340,092		_	0.00%	
Identicards		9,978,385		9,978,385	0	0.00%	15,374,819		15,374,819		-	0.00%	
Duplicate Licenses & Identicards		11,170,093		11,170,093	0	0.00%	12,983,209		12,983,209		-	0.00%	
Reissues		16,398,917		16,398,917	0	0.00%	12,867,966		12,867,966		-	0.00%	
Commercial Driver Licenses		8,839,804		8,839,804	0	0.00%	8,736,779		8,736,779		-	0.00%	
Permits		5,849,273		5,849,273	0	0.00%	5,583,938		5,583,938		-	0.00%	
Hearings		4,953,963		4,953,963	0	0.00%	4,997,997		4,997,997		-	0.00%	
Enhanced Driver Licenses & Identicards		2,999,085		2,999,085	0	0.00%	3,929,193		3,929,193		-	0.00%	
Photo Only		2,563,730		2,563,730	0	0.00%	2,979,627		2,979,627		-	0.00%	
Occupational & Ignition Interlock Licenses		2,213,825		2,213,825	0	0.00%	2,064,550		2,064,550		-	0.00%	
Miscellaneous Driver Fees		801,537		801,537	0	0.00%	1,680,020		1,680,020		-	0.00%	
Total Driver License Fees		150,479,920		150,479,920	0	0.00%	206,245,451		206,245,451		-	0.00%	
Copies of Record 106-421		32,804,678		32,804,678	0	0.00%	35,542,964		35,542,964		-	0.00%	
Other Highway Safety Fund Revenue 106		5,260,075		5,260,075	0	0.00%	5,927,500		5,927,500		-	0.00%	
Total Highway Safety Fund		188,544,673		188,544,673	0	0.00%	247,715,916		247,715,916		-	0.00%	
Motorcycle Safety Education Account 082		4,239,372		4,239,372	0	0.00%	4,394,059		4,394,059		-	0.00%	
State Patrol Account 081 Copies of Record		30,081,052		30,081,052	0	0.00%	31,920,910		31,920,910		-	0.00%	
Ignition Interlock Device Revolving Account 14V		2,519,293		2,519,293	0	0.00%	4,361,607		4,361,607		-	0.00%	
Total Revenue	\$	225,384,390	\$	225,384,390	0	0.00%	\$ 288,392,492	\$	288,392,492 \$		-	0.00%	
Forecast of Distributions													
Highway Safety Fund 106		188,544,673		188,544,673	-	0.00%	247,715,916		247,715,916		_	0.00%	
Motorcycle Safety Education Account 082		4,239,372		4,239,372	0	0.00%	4,394,059		4,394,059		0	0.00%	
State Patrol Account 081		30,081,052		30,081,052	0	0.00%	31,920,910		31,920,910		0	0.00%	
Ignition Interlock Device Revolving Account 14V		2,519,293		2,519,293	0	0.00%	4,361,607		4,361,607		0	0.00%	
Total	\$	225,384,390	\$	225,384,390	0	0.00%	• •	\$	288,392,492 \$		-	0.00%	

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
November 2018

Table C. 2. Driver Related Revenue Forecasts							Current Biennium			
November 2018	BIENNI	UM	BIENNIUM				BIENNIUM	BIENNIUM		
	2015-20	)17	2015 - 2017		Differen	nce	2017-2019	2017 - 2019	Differer	nce
	Novembe	2018	Sept. 2018	,	Value	Percent	November 2018	Sept. 2018	Value	Percent
Highway Safety Fund 106										
Driver License Fees 106-254										
Driver Licenses	123,7	93,206	123,793,206		-	0.00%	108,999,278	111,819,418	(2,820,140)	-2.52%
Examinations	21,6	59,363	21,659,363		-	0.00%	20,392,217	20,599,347	(207,130)	-1.01%
Identicards	16,6	91,549	16,691,549		-	0.00%	14,844,350	15,136,360	(292,010)	-1.93%
Duplicate Licenses & Identicards	12,1	50,401	12,150,401		-	0.00%	12,187,455	12,552,810	(365,355)	-2.91%
Reissues	11,1	36,870	11,186,870		-	0.00%	10,259,143	10,128,693	130,450	1.29%
Commercial Driver Licenses	11,6	16,367	11,616,367		-	0.00%	13,060,090	12,966,890	93,200	0.72%
Permits	6,3	02,735	6,302,735		-	0.00%	6,360,210	6,355,060	5,150	0.08%
Hearings	4,2	46,273	4,246,273		-	0.00%	4,839,252	4,839,252	-	0.00%
Enhanced Driver Licenses & Identicards	11,5	39,110	11,589,110		-	0.00%	9,315,962	22,385,352	(13,069,390)	-58.38%
Photo Only	2,8	36,218	2,836,218		-	0.00%	2,873,684	2,792,704	80,980	2.90%
Occupational & Ignition Interlock Licenses	•	12,222	1,912,222		-	0.00%	1,935,103	1,940,903	(5,800)	-0.30%
Miscellaneous Driver Fees	1,5	07,119	1,507,119		-	0.00%	1,436,509	1,379,719	56,790	4.12%
Total Driver License Fees	225,4	91,432	225,491,432		-	0.00%	206,503,253	222,896,508	(16,393,255)	-7.35%
Copies of Record 106-421	33,2	61,335	33,261,335		-	0.00%	34,460,962	34,532,062	(71,100)	-0.21%
Other Highway Safety Fund Revenue 106	6,0	93,935	6,093,935		-	0.00%	6,604,662	6,736,062	(131,400)	-1.95%
Total Highway Safety Fund	264,8	46,702	264,846,702		-	0.00%	247,568,878	264,164,633	(16,595,755)	-6.28%
Motorcycle Safety Education Account 082	4,8	58,662	4,858,662		-	0.00%	4,375,470	4,375,470	-	0.00%
State Patrol Account 081 Copies of Record	28,6	47,677	28,647,677		-	0.00%	29,957,214	29,941,614	15,600	0.05%
Ignition Interlock Device Revolving Account 14V	7,0	27,823	7,027,823		-	0.00%	8,186,477	7,870,425	316,052	4.02%
Total Revenue	\$ 305,3	30,864	\$ 305,380,864	\$	-	0.00%	\$ 290,088,038	\$ 306,352,141	\$ (16,264,104)	-5.31%
Forecast of Distributions										
Highway Safety Fund 106	264,8	16,702	264,846,702		-	0.00%	247,568,878	264,164,633	(16,595,755)	-6.28%
Motorcycle Safety Education Account 082	4.8	58,662	4,858,662		0	0.00%	4,375,470	4,375,470	0	0.00%
State Patrol Account 081	•	47,677	28,647,677		0		29,957,214	29,941,614	15,600	0.05%
Ignition Interlock Device Revolving Account 14V	•	27,823	7,027,823		0	0.00%	8,186,477	7,870,425	316,052	4.02%
Total		30,864		\$	-	0.00%	· ·	\$ 306,352,141	\$ (16,264,104)	-5.31%
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Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts

November 2010		DIENNIUM	DIENNIUM			DIENNIUM	DIENNIUM			
November 2018		BIENNIUM	BIENNIUM	D:#****		BIENNIUM	BIENNIUM	Difference		
	NI.	2019-2021	2019 - 2021	Differe		2021-2023	2021 - 2023			
	NC	ovember 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent	
Highway Safety Fund 106										
Driver License Fees 106-254										
Driver Licenses		118,299,680	121,232,560	(2,932,880)	-2.42%	120,113,660	118,484,830	1,628,830	1.37%	
Examinations		20,849,915	20,973,970	(124,055)	-0.59%	21,567,880	21,551,200	16,680	0.08%	
Identicards		12,136,630	12,373,360	(236,730)	-1.91%	13,772,150	13,966,410	(194,260)	-1.39%	
Duplicate Licenses & Identicards		12,540,320	12,405,100	135,220	1.09%	13,001,400	12,746,540	254,860	2.00%	
Reissues		10,587,375	10,876,750	(289,375)	-2.66%	10,720,800	10,683,320	37,480	0.35%	
Commercial Driver Licenses		8,616,350	8,579,710	36,640	0.43%	12,035,660	12,016,330	19,330	0.16%	
Permits		6,413,050	6,387,840	25,210	0.39%	6,662,350	6,621,370	40,980	0.62%	
Hearings		4,721,240	4,721,240	-	0.00%	4,721,240	4,721,240	-	0.00%	
Enhanced Driver Licenses & Identicards		36,702,500	46,668,100	(9,965,600)	-21.35%	42,972,300	42,841,800	130,500	0.30%	
Photo Only		2,845,340	2,879,020	(33,680)	-1.17%	2,943,840	2,958,250	(14,410)	-0.49%	
Occupational & Ignition Interlock Licenses		1,961,400	2,034,900	(73,500)	-3.61%	1,991,100	1,990,600	500	0.03%	
Miscellaneous Driver Fees		1,543,610	1,520,060	23,550	1.55%	1,520,750	1,493,310	27,440	1.84%	
Total Driver License Fees		237,217,410	250,652,610	(13,435,200)	-5.36%	252,023,130	250,075,200	1,947,930	0.78%	
Copies of Record 106-421		34,983,500	35,050,100	(66,600)	-0.19%	35,699,100	35,684,800	14,300	0.04%	
Other Highway Safety Fund Revenue 106		6,626,100	6,908,000	(281,900)	-4.08%	6,664,300	6,906,000	(241,700)	-3.50%	
Total Highway Safety Fund		278,827,010	292,610,710	(13,783,700)	-4.71%	294,386,530	292,666,000	1,720,530	0.59%	
Motorcycle Safety Education Account 082		5,017,800	5,017,800	-	0.00%	5,153,300	5,153,300	-	0.00%	
State Patrol Account 081 Copies of Record		30,296,500	30,195,800	100,700	0.33%	30,950,400	30,774,300	176,100	0.57%	
Ignition Interlock Device Revolving Account 14V		8,059,200	7,365,600	693,600	9.42%	8,059,200	7,365,600	693,600	9.42%	
Total Revenue	\$	322,200,510	\$ 335,189,910	\$ (12,989,400)	-3.88%	\$ 338,549,430	\$ 335,959,200	\$ 2,590,230	0.77%	
Forecast of Distributions										
Highway Safety Fund 106		278,827,010	292,610,710	(13,783,700)	-4.71%	294,386,530	292,666,000	1,720,530	0.59%	
Motorcycle Safety Education Account 082		5,017,800	5,017,800	0	0.00%	5,153,300	5,153,300	0	0.00%	
State Patrol Account 081		30,296,500	30,195,800	100,700	0.33%	30,950,400	30,774,300	176,100	0.00%	
			, ,	•		• •		*		
Ignition Interlock Device Revolving Account 14V	<b>c</b>	8,059,200	7,365,600	693,600	9.42%	8,059,200 \$ 338,540,430	7,365,600	693,600	9.42% 0.77%	
Total	\$	322,200,510	\$ 335,189,910	\$ (12,989,400)	-3.88%	\$ 338,549,430	\$ 335,959,200	\$ 2,590,230	0.77/0	

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

November 2010		DIENNIUM	DI	- NINIII IRA				DIENNIUM		DIENNIUM			
November 2018		BIENNIUM		ENNIUM		Differen		BIENNIUM		BIENNIUM		Differen	
	Nia	2023-2025		23 - 2025		Differer		2025-2027		2025-2027		Differen	
	_ INC	ovember 2018	36	ept. 2018		Value	Percent	November 2018	,	Sept. 2018		Value	Percent
Highway Safety Fund 106													
Driver License Fees 106-254													
Driver Licenses		112,481,730		108,699,730		3,782,000	3.48%	124,497,060		127,730,580		(3,233,520)	-2.53%
Examinations		22,116,735		22,081,000		35,735	0.16%	22,414,119		22,358,080		56,039	0.25%
Identicards		13,639,010		13,865,920		(226,910)	-1.64%	13,157,840		13,338,080		(180,240)	-1.35%
Duplicate Licenses & Identicards		13,296,700		13,060,260		236,440	1.81%	13,451,900		13,224,140		227,760	1.72%
Reissues		10,159,725		9,989,490		170,235	1.70%	11,043,075		11,248,300		(205, 225)	-1.82%
Commercial Driver Licenses		12,031,260		11,952,030		79,230	0.66%	9,642,210		9,568,110		74,100	0.77%
Permits		6,943,250		6,896,590		46,660	0.68%	7,002,980		6,950,620		52,360	0.75%
Hearings		4,721,240		4,721,240		-	0.00%	4,721,240		4,721,240		-	0.00%
Enhanced Driver Licenses & Identicards		39,977,400		39,582,600		394,800	1.00%	43,539,300		45,837,400		(2,298,100)	-5.01%
Photo Only		3,019,210		3,031,100		(11,890)	-0.39%	3,060,000		3,069,130		(9,130)	-0.30%
Occupational & Ignition Interlock Licenses		1,777,000		1,748,000		29,000	1.66%	1,966,900		2,018,600		(51,700)	-2.56%
Miscellaneous Driver Fees		1,492,670		1,374,450		118,220	8.60%	1,607,290		1,543,400		63,890	4.14%
Total Driver License Fees		241,655,930	2	237,002,410		4,653,520	1.96%	256,103,914		261,607,680		(5,503,766)	-2.10%
Copies of Record 106-421		36,207,800		36,170,400		37,400	0.10%	36,681,600		36,636,700		44,900	0.12%
Other Highway Safety Fund Revenue 106		6,645,400		6,852,500		(207,100)	-3.02%	6,800,000		7,094,300		(294,300)	-4.15%
Total Highway Safety Fund		284,509,130	2	280,025,310		4,483,820	1.60%	299,585,514		305,338,680		(5,753,166)	-1.88%
Motorcycle Safety Education Account 082		4,704,600		4,704,600		-	0.00%	4,804,200		4,804,200		-	0.00%
State Patrol Account 081 Copies of Record		31,415,200		31,217,000		198,200	0.63%	31,848,100		31,642,100		206,000	0.65%
Ignition Interlock Device Revolving Account 14V		8,059,200		7,365,600		693,600	9.42%	8,059,200		7,365,600		693,600	9.42%
Total Revenue	\$	328,688,130	\$ 3	323,312,510	\$	5,375,620	1.66%	\$ 344,297,014	\$	349,150,580	\$	(4,853,566)	-1.39%
Forecast of Distributions													
Highway Safety Fund 106		284,509,130	2	280,025,310		4,483,820	1.60%	299,585,514		305,338,680		(5,753,166)	-1.88%
Motorcycle Safety Education Account 082		4,704,600	-	4,704,600		0	0.00%	4,804,200		4,804,200		0	0.00%
State Patrol Account 081		31,415,200		31,217,000		198,200	0.63%	31,848,100		31,642,100		206,000	0.65%
Ignition Interlock Device Revolving Account 14V		8,059,200		7,365,600		693,600	9.42%	8,059,200		7,365,600		693,600	9.42%
Total	\$	328,688,130	¢ 4	323,312,510	\$	5,375,620	1.66%		Ф	349,150,580	\$	(4,853,566)	-1.39%
i Otal	Ψ	320,000,130	Ψ	J2J,J 12,J 10	Ψ	0,010,020	1.00/0	Ψ 577,237,014	Ψ	5 <del>-3</del> , 150,500	Ψ	(4,000,000)	- 1.33/0

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
November 2018

November 2018		BIENNIUM		BIENNIUM			
		2027-2029		2027-2029		Differe	nce
	No	ovember 2018		Sept. 2018		Value	Percent
Highway Safety Fund 106							
Driver License Fees 106-254							
Driver Licenses		126,377,180		126,191,420		185,760	0.15%
Examinations		22,739,107		22,655,890		83,217	0.37%
Identicards		13,682,460		13,843,030		(160,570)	-1.16%
Duplicate Licenses & Identicards		13,621,500		13,400,320		221,180	1.65%
Reissues		11,181,300		11,135,120		46,180	0.41%
Commercial Driver Licenses		11,771,960		11,737,350		34,610	0.29%
Permits		7,064,900		7,004,670		60,230	0.86%
Hearings		4,721,240		4,721,240		-	0.00%
Enhanced Driver Licenses & Identicards		44,316,300		45,917,500		(1,601,200)	-3.49%
Photo Only		3,104,570		3,110,020		(5,450)	-0.18%
Occupational & Ignition Interlock Licenses		1,996,600		1,994,200		2,400	0.12%
Miscellaneous Driver Fees		1,605,610		1,528,250		77,360	5.06%
Total Driver License Fees		262,182,727		263,239,010		(1,056,283)	-0.40%
Copies of Record 106-421		37,143,300		37,090,200		53,100	0.14%
Other Highway Safety Fund Revenue 106		6,884,400		7,146,700		(262,300)	-3.67%
Total Highway Safety Fund		306,210,427		307,475,910		(1,265,483)	-0.41%
Motorcycle Safety Education Account 082		4,628,400		4,628,400		-	0.00%
State Patrol Account 081 Copies of Record		32,269,900		32,055,500		214,400	0.67%
Ignition Interlock Device Revolving Account 14V		8,059,200		7,365,600		693,600	9.42%
Total Revenue	\$	351,167,927	\$	351,525,410	\$	(357,483)	-0.10%
Forecast of Distributions							
Highway Safety Fund 106		306,210,427		307,475,910		(1,265,483)	-0.41%
Motorcycle Safety Education Account 082		4,628,400		4,628,400		0	0.00%
State Patrol Account 081		32,269,900		32,055,500		214,400	0.67%
Ignition Interlock Device Revolving Account 14V		8,059,200		7,365,600		693,600	9.42%
Total	•	351,167,927		351,525,410		(357,483)	-0.10%
i Otal	Ψ	001,101,321	Ψ	001,020,410	Ψ	(557,405)	-0.10/0

Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts November 2018

													Current B	iennium
	F	iscal Year	F	iscal Year	Fiscal Year	F	Fiscal Year	I	Fiscal Year	Fis	cal Year	l	Fiscal Year	Fiscal Year
		2012		2013	2014		2015		2016		2017		2018	2019
Highway Safety Fund 106														
Driver License Fees 106-254														
Driver Licenses		26,612,848		42,203,146	49,590,185		65,117,076		63,181,957		60,611,249		54,014,318	54,984,960
Examinations		7,028,000		8,867,314	9,800,275		10,539,817		10,922,213		10,737,150		10,416,027	9,976,190
Identicards		3,614,865		6,363,520	7,332,928		8,041,891		8,280,271		8,411,278		8,061,030	6,783,320
Duplicate Licenses & Identicards		4,887,850		6,282,243	6,417,964		6,565,245		5,998,442		6,151,959		6,626,390	5,561,065
Reissues		8,318,582		8,080,336	6,838,035		6,029,931		5,826,408		5,360,462		5,401,393	4,857,750
Commercial Driver Licenses		4,267,426		4,572,378	4,985,447		3,751,332		5,175,352		6,441,015		6,798,400	6,261,690
Permits		2,880,890		2,968,383	2,933,940		2,649,998		3,177,005		3,125,730		3,177,880	3,182,330
Hearings		2,101,586		2,852,377	2,741,432		2,256,565		2,154,693		2,091,580		2,482,282	2,356,970
Enhanced Driver Licenses & Identicards		1,484,340		1,514,745	1,626,135		2,303,058		3,172,028		8,417,082		4,361,952	4,954,010
Photo Only		1,275,478		1,288,252	1,519,680		1,459,947		1,420,661		1,415,557		1,362,804	1,510,880
Occupational & Ignition Interlock Licenses		1,123,571		1,090,254	1,012,190		1,052,360		964,196		948,026		999,303	935,800
Miscellaneous Driver Fees		697,729		103,808	2,068,856		(388,836)		1,790,887		(283,768)		717,849	718,660
Total Driver License Fees		64,293,164		86,186,756	96,867,067		109,378,385		112,064,112	1	13,427,319		104,419,628	102,083,625
Copies of Record 106-421		16,095,873		16,708,805	17,914,419		17,628,545		17,026,369		16,234,967		17,278,362	17,182,600
Other Highway Safety Fund Revenue 106		2,448,256		2,811,819	3,019,602		2,907,898		3,037,601		3,056,334		3,421,162	3,183,500
Total Highway Safety Fund		82,837,293		105,707,380	117,801,088		129,914,828		132,128,082	1	32,718,620		125,119,153	122,449,725
Motorcycle Safety Education Account 082		2,156,930		2,082,442	2,033,636		2,360,423		2,482,197		2,376,465		2,114,330	2,261,140
State Patrol Account 081 Copies of Record		14,757,300		15,323,752	16,546,218		15,374,693		14,855,162		13,792,515		15,091,014	14,866,200
Ignition Interlock Device Revolving Account 14V		1,150,893		1,368,400	1,810,267		2,551,340		3,662,458		3,365,365		4,125,437	4,061,040
Total Revenue	\$	100,902,416	\$	124,481,974	\$ 138,191,209	\$	150,201,283	\$	153,127,899 \$	\$ 1	52,252,965	\$	146,449,933	\$ 143,638,104
Forecast of Distributions														
Highway Safety Fund 106 Motorcycle Safety Education Account 082 State Patrol Account 081 Ignition Interlock Device Revolving Account 14V Total	\$	82,837,293 2,156,930 14,757,300 1,150,893 100,902,416	\$	105,707,380 2,082,442 15,323,752 1,368,400 124,481,974	\$ 117,801,088 2,033,636 16,546,218 1,810,267 138,191,209	\$	129,914,828 2,360,423 15,374,693 2,551,340 150,201,283	\$	132,128,082 2,482,197 14,855,162 3,662,458 153,127,899		32,718,620 2,376,465 13,792,515 3,365,365 52,252,965	\$	125,119,153 2,114,330 15,091,014 4,125,437 146,449,933	122,449,725 2,261,140 14,866,200 4,061,040 \$ 143,638,104

Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts November 2018

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Highway Safety Fund 106								
Driver License Fees 106-254								
Driver Licenses	53,030,770	65,268,910	60,152,730	59,960,930	54,656,910	57,824,820	57,554,340	66,942,720
Examinations	10,299,548	10,550,368	10,704,647	10,863,233	11,003,065	11,113,670	11,178,749	11,235,369
Identicards	5,473,360	6,663,270	6,858,000	6,914,150	6,934,990	6,704,020	6,429,620	6,728,220
Duplicate Licenses & Identicards	6,217,410	6,322,910	6,451,750	6,549,650	6,619,490	6,677,210	6,711,170	6,740,730
Reissues	4,843,800	5,743,575	5,367,450	5,353,350	4,963,425	5,196,300	5,176,425	5,866,650
Commercial Driver Licenses	3,955,870	4,660,480	6,027,130	6,008,530	5,981,900	6,049,360	4,610,730	5,031,480
Permits	3,179,190	3,233,860	3,291,360	3,370,990	3,445,240	3,498,010	3,506,540	3,496,440
Hearings	2,360,620	2,360,620	2,360,620	2,360,620	2,360,620	2,360,620	2,360,620	2,360,620
Enhanced Driver Licenses & Identicards	12,840,300	23,862,200	21,791,600	21,180,700	19,538,200	20,439,200	20,254,600	23,284,700
Photo Only	1,405,470	1,439,870	1,461,050	1,482,790	1,502,020	1,517,190	1,526,120	1,533,880
Occupational & Ignition Interlock Licenses	879,200	1,082,200	997,100	994,000	863,500	913,500	909,300	1,057,600
Miscellaneous Driver Fees	724,570	819,040	763,210	757,540	748,190	744,480	771,460	835,830
Total Driver License Fees	105,210,108	132,007,303	126,226,647	125,796,483	118,617,550	123,038,380	120,989,674	135,114,239
Copies of Record 106-421	17,392,800	17,590,700	17,778,400	17,920,700	18,043,100	18,164,700	18,282,100	18,399,500
Other Highway Safety Fund Revenue 106	3,272,000	3,354,100	3,341,800	3,322,500	3,315,300	3,330,100	3,366,700	3,433,300
Total Highway Safety Fund	125,874,908	152,952,103	147,346,847	147,039,683	139,975,950	144,533,180	142,638,474	156,947,039
Motorcycle Safety Education Account 082	2,548,500	2,469,300	2,562,100	2,591,200	2,303,100	2,401,500	2,523,900	2,280,300
State Patrol Account 081 Copies of Record	15,057,900	15,238,600	15,410,200	15,540,200	15,652,000	15,763,200	15,870,400	15,977,700
Ignition Interlock Device Revolving Account 14V	4,029,600	4,029,600	4,029,600	4,029,600	4,029,600	4,029,600	4,029,600	4,029,600
Total Revenue	\$ 147,510,908	\$ 174,689,603	\$ 169,348,747	\$ 169,200,683	\$ 161,960,650	\$ 166,727,480	\$ 165,062,374	\$ 179,234,639
Forecast of Distributions								
Highway Safety Fund 106 Motorcycle Safety Education Account 082 State Patrol Account 081 Ignition Interlock Device Revolving Account 14V Total	125,874,908 2,548,500 15,057,900 4,029,600 \$ 147,510,908	152,952,103 2,469,300 15,238,600 4,029,600 \$ 174,689,603	147,346,847 2,562,100 15,410,200 4,029,600 \$ 169,348,747	147,039,683 2,591,200 15,540,200 4,029,600 \$ 169,200,683	139,975,950 2,303,100 15,652,000 4,029,600 \$ 161,960,650	144,533,180 2,401,500 15,763,200 4,029,600 \$ 166,727,480	142,638,474 2,523,900 15,870,400 4,029,600 \$ 165,062,374	156,947,039 2,280,300 15,977,700 4,029,600 \$ 179,234,639

# Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts November 2018

	Fiscal Year 2028	Fiscal Year 2029
Highway Safety Fund 106		
Driver License Fees 106-254		
Driver Licenses	63,188,540	63,188,640
Examinations	11,322,267	11,416,840
Identicards	6,812,910	6,869,550
Duplicate Licenses & Identicards	6,786,070	6,835,430
Reissues	5,590,650	5,590,650
Commercial Driver Licenses	5,882,250	5,889,710
Permits	3,518,240	3,546,660
Hearings	2,360,620	2,360,620
Enhanced Driver Licenses & Identicards	22,147,800	22,168,500
Photo Only	1,545,800	1,558,770
Occupational & Ignition Interlock Licenses	998,300	998,300
Miscellaneous Driver Fees	804,780	•
Total Driver License Fees	130,958,227	131,224,500
Copies of Record 106-421 Other Highway Safety Fund Revenue 106 Total Highway Safety Fund	18,516,900 3,445,900 152,921,027	18,626,400 3,438,500 153,289,400
Motorcycle Safety Education Account 082	2,303,900	2,324,500
State Patrol Account 081 Copies of Record	16,084,900	16,185,000
Ignition Interlock Device Revolving Account 14V	4,029,600	4,029,600
Total Revenue	\$ 175,339,427	\$ 175,828,500
Forecast of Distributions		
Highway Safety Fund 106	152,921,027	153,289,400
Motorcycle Safety Education Account 082	2,303,900	2,324,500
State Patrol Account 081	16,084,900	16,185,000
Ignition Interlock Device Revolving Account 14V	4,029,600	4,029,600
Total	\$ 175,339,427	

Other Highway Safety Fund Revenue--106 includes:

# Other Transportation Related Revenue Forecast November 2018

#### Contact:

**Vehicle Sales & Rental Car Tax** 

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

Heather Jones, Washington State Department of Transportation, 360-705-7944, jonesh@wsdot.wa.gov Washington State Patrol

Walter Hamilton, Washington State Patrol, 360-596-4083, Walter.Hamilton@wsp.wa.gov Aeronautics Revenue

Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov Scott Smith, Washington State Department of Transportation, 360-705-7991, smithsc@wsdot.wa.gov

# Transportation Revenue Forecast Council Table D. 1. Other Transportation Related Revenue Forecasts November 2018

							Current Bier	nnium	
	2012	2013	2014	2015	2016	2017	2018	2019	2020
Aircraft Registrations (Nov. 2018 Forecast)	6,326	6,585	6,494	6,518	6,561	6,653	6,526	6,574	6,620
Annual Percent Change	0.7%	4.1%	-1.4%	0.4%	0.7%	1.4%	-1.9%	0.7%	0.7%
Aircraft Registrations (Sept. 2018 Forecast)	6,326	6,585	6,494	6,518	6,561	6,653	6,526	6,574	6,620
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (Nov. 2018 Forecast)	402	448	480	519	551	559	568	588	609
Annual Percent Change	10.9%	11.2%	7.2%	8.2%	6.1%	1.5%	1.7%	3.4%	3.5%
Total U.S. Spending on New Motor Vehicles* (Sept. 2018 Forecast)	402	448	480	519	551	559	568	584	603
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	1.0%

	2021	2022	2023	2024	2025	2026	2027	2028	2029
Aircraft Registrations (Nov. 2018 Forecast)	6,663	6,702	6,740	6,777	6,813	6,848	6,883	6,918	6,953
Annual Percent Change	0.6%	0.6%	0.6%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Aircraft Registrations (Sept. 2018 Forecast)	6,663	6,702	6,740	6,777	6,813	6,848	6,883	6,918	6,953
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (Nov. 2018 Forecast)	620	632	660	689	713	734	759	789	820
Annual Percent Change	1.8%	2.0%	4.4%	4.4%	3.5%	2.9%	3.4%	4.0%	3.9%
Total U.S. Spending on New Motor Vehicles* (Sept. 2018 Forecast)	614	625	651	679	702	724	749	776	803
Percentage Change, Nov. 2018 vs Sept. 2018	1.0%	1.2%	1.4%	1.5%	1.6%	1.4%	1.3%	1.6%	2.1%

<sup>\*</sup>In Billions of Dollars

	BIENNIUM 2011-2013 November 2018	BIENNIUM 2011 - 2013 Sept. 2018	Difference Value	Percent	BIENNIUM 2013-2015 November 2018	BIENNIUM 2013 - 2015 Sept. 2018	Differe Value	ence Percent
Rental Car Sales Tax	46,711,033	46,711,033	0	0.00%	56,044,468	56,044,468	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	52,691,266	52,691,266	0	0.00%	65,073,441	65,073,441	0	0.00%
Use Tax	10,636,493	10,636,493	0	0.00%	12,380,550	12,380,550	0	0.00%
Total	63,327,759	63,327,759	0	0.00%	77,453,990	77,453,990	0	0.00%
Studded Tire Fee	0	0	0	0.00%	0	0	0	0.00%
DOT Business Related Revenues								
Sale of Property	7,076,802	7,076,802	0	0.00%	12,190,420	12,190,420	0	0.00%
WSP Access	1,536,796	1,536,796	0	0.00%	1,445,787	1,445,787	0	0.00%
DOT Services	94,340	94,340	0	0.00%	87,866	87,866	0	0.00%
DOT Publications and Documents	240,866	240,866	0	0.00%	193,592	193,592	0	0.00%
Filing Fees and legal Services	360,833	360,833	0	0.00%	371,196	371,196	0	0.00%
Property Management	3,492,978	3,492,978	0	0.00%	2,973,607	2,973,607	0	0.00%
Outdoor Advertising	37,300	37,300	0	0.00%	277,084	277,084	0	0.00%
Access Permits (Right of Way)	54,350	54,350	0	0.00%	47,052	47,052	0	0.00%
Other Revenues	448,285	448,285	0	0.00%	457,281	457,281	0	0.00%
Total	13,342,551	13,342,551	0	0.00%	18,043,884	18,043,884	0	0.00%
Washington Traffic Safety Commission								
School Zone Fines	1,628,551	1,628,551	0	0.00%	1,227,050	1,227,050	0	0.00%
Total	1,628,551	1,628,551	0	0.00%	1,227,050	1,227,050	0	0.00%
WSP Business Related Revenues								
WSP Access	1,547,903	1,547,903	0	0.00%	1,445,878	1,445,878	0	0.00%
WSP Publications and Documents	952,760	952,760	0	0.00%	1,566,238	1,566,238	0	0.00%
Breathalyzer Test Fines	2,172,850	2,172,850	0	0.00%	2,838,858	2,838,858	0	0.00%
DUI Cost Reimbursement	1,344,520	1,344,520	0	0.00%	1,407,291	1,407,291	0	0.00%
Terminal Safety Inspection Fee	2,700,003	2,700,003	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	432,351	432,351	0	0.00%	828,725	828,725	0	0.00%
Communication Tower Leases	613,659	613,659	0	0.00%	765,612	765,612	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	767,355	767,355	0	0.00%	2,267,920	2,267,920	0	0.00%
Total	10,531,402	10,531,402	0	0.00%	13,588,494	13,588,494	0	0.00%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,495,727	5,495,727	0	0.00%	5,007,235	5,007,235	0	0.00%
Aircraft Registration Fee	244,255	244,255	0	0.00%	215,680	215,680	0	0.00%
Aircraft Excise Tax	612,731	612,732	(0)	0.00%	692,724	692,724	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	6,675	6,675	0	0.00%	5,870	5,870	0	0.00%
Aeronautics Transfer (from MV Fund 108-115) Total	562,539 6,921,927	562,539 6,921,928	0 (\$0)	0.00% 0.00%	574,696 6,496,205	574,696 6,496,205	0	0.00% 0.00%
Total Revenue	142,463,223	142,463,223	(\$0)	0.00%	172,854,092	172,854,092	0	0.00%
Forecast of Distributions	,,	,	(+-)		,,		•	
	44.005.044	44 005 044	0	0.000/	40 040 400	40.040.400	^	0.000/
Motor Vehicle Fund-Fund 108	14,295,311	14,295,311	0	0.00%	19,610,122	19,610,122	0	0.00%
Washington State Patrol Fund-Fund 081	8,811,287	8,811,287	0	0.00%	9,754,336	9,754,336	0	0.00%
Highway Safety Fund-Fund 106	767,355	767,355	0	0.00%	2,267,920	2,267,920	0	0.00%
Multimodal Fund-Fund 218	110,038,792	110,038,792	0	0.00%	133,498,459	133,498,459	0	0.00%
Aeronautics Account 039	6,370,469	6,370,514	(45)	0.00%	5,872,754	5,872,754	0	0.00%
Washington State Aviation Account 21G	0	0	0	0.00%	0	0	0	0.00%
School Zone Safety Account 780	1,628,551	1,628,551	0	0.00%	1,227,050	1,227,050	0	0.00%
General Fund 001	551,459	551,459	0	0.00%	623,451	623,451	0	0.00%
Total	142,463,223	142,463,268	(45)	0.00%	172,854,092	172,854,092	0	0.00%

Part	November 2018						Current Bienniu	m	
Part	November 2016	DIENNIIIM	DIENNIIIIM			DIENNIIIM		111	
Remail Car Sales Tax				D:((		_		D://	
Rental Car Sales Tax									
Design   Company   Compa		November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Result Salius Tax	Rental Car Sales Tax	64,376,922	64,376,922	0	0.00%	70,381,272	69,271,072	1,110,200	1.60%
Design   Company   Compa	0.3% of Retail Sales and Use Tax on Motor Vehicles								
Total   93.87.8522   93.87.8522   0   0.00%   108.017.498   103.210.198   307.300   0.30%   Studded Tire Fee	Retail Sales Tax	79,287,936	79,287,936	0	0.00%	87,179,076	86,748,776	430,300	0.50%
Studed Tire Fee	Use Tax	14,584,886	14,584,886	0	0.00%	16,338,410	16,461,410	(123,000)	-0.75%
Both Business Related Revenues	Total	93,872,822	93,872,822	0	0.00%	103,517,486	103,210,186	307,300	
Saile of Property   \$8,34,021   \$0,34,021   \$0   \$0.00%   \$12,000,000   \$0   \$0.00%   \$1.000,000   \$0.00%   \$1.000,000   \$0.00%   \$1.000,000   \$0.00%   \$1.000,000   \$0.00%   \$1.000,000   \$0.00%   \$1.000,000   \$0.00%   \$1.000,000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000	Studded Tire Fee	491,386	491,386	0	0.00%	862,281	899,000	(36,719)	-4.08%
MSP Access	DOT Business Related Revenues								
DOT Services	Sale of Property	8,034,021	8,034,021	0	0.00%	10,000,000	10,000,000	0	0.00%
DOT Services	· ·	1.422.402	1,422,402	0	0.00%	1.224.200	1.275.100	(50.900)	
DOT Publications and Documents		· · · · · · · · · · · · · · · · · · ·		0		· · ·	· · ·	, , ,	
Filing Fees and legal Services		•		0		· ·		, ,	
Property Management				0				,	
Charlest		•	•	0		· ·	•	, ,	
Access Fermits (Right of Way)				0		· · ·		,	
Martington Traffic Safety Commission	<u> </u>	•	·	0		·	•	,	
Total   13,283,522   13,283,522   0   0,00%   14,865,61   15,004,256   (138,895)   0,093%	· - · · · · · · · · · · · · · · · · · ·	•	·	0		·	•	•	
Washington Traffic Safety Commission   School Zone Fines   881.578   881.578   0 0.00%   870.275   825.200   45.075   5.46%		•	·	0		·	•	, ,	
School Zone Fines   881,578   881,578   881,578   0   0,00%   870,275   825,200   45,075   5,48%   5	lotal	13,283,522	13,283,522	0	0.00%	14,865,361	15,004,256	(138,895)	-0.93%
Total   881,578   881,578   881,578   0   0,00%   870,275   825,200   45,075   5.46%									
WSP Business Related Revenues           WSP Access         1,422,402         0         0.00%         1,224,200         1,275,100         (50,900)         3.99%           WSP Dublications and Documents         2,944,646         2,944,646         0         0.00%         1,979,375         1,979,375         0         0.00%           Breathalyzer Test Fines         2,820,601         2,820,601         0.00%         1,979,375         1,979,375         0         0.00%           DUI Cost Reimbursement         1,192,594         1,192,594         0.00%         2,677,433         2,507,433         0         0.00%           Torminal Safety Inspection Fee         2,467,972         0         0.00%         2,457,886         0         0.00%           Communication Tower Leases         770,540         770,540         0         0.00%         4,93,825         433,925         0         0.00%           Ignition Interlock Vendors Fee (HSF-Fund 106)         2,429,464         2,429,464         0         0.00%         2,252,150         2,252,150         0         0.00%           Aircraft Registrations, Excise and Dealers         2         240,794         240,794         0         0.00%         5,28,933         5,28,933         0         0.00%	School Zone Fines	881,578	881,578	0	0.00%	870,275	825,200	45,075	5.46%
WSP Access   1,422,402	Total	881,578	881,578	0	0.00%	870,275	825,200	45,075	5.46%
WSP Access   1,422,402	WSP Business Related Revenues								
WSP Publications and Documents		1,422,402	1.422.402	0	0.00%	1.224.200	1.275.100	(50.900)	-3.99%
Breathalyzer Test Fines		• •	· · ·	0		· · ·		(00,000)	
DUI Cost Reimbursement 1.192.594 1,192.594 0 0.00% 1.296.267 1,296.267 0 0.00% Commercial Vehicle Penalties 36.919 366.919 0 0.00% 493.925 2,467.986 2.467.986 0 0.00% Commercial Vehicle Penalties 36.919 366.919 0 0.00% 493.925 493.925 0 0.00% Commercial Vehicle Penalties 36.919 366.919 0 0.00% 493.925 493.925 0 0.00% Commercial Vehicle Penalties 77.0540 0 0.00% 988.023 988.023 0 0.00% Epidion Interlock Vendors Fee (HSF-Fund 106) 1.4.405.138 14.405.138 0 0.00% 13.219.369 13.270.259 (50.900) -0.38% Total Color Color Total Color Color Color Total Color Co		· · · · · · · · · · · · · · · · · · ·		0		· · ·	· · ·	0	
Terminal Safety Inspection Fee C 2.467.972 C 2.467.972 O 0.00% 2.467.986 C 2.467.986 O 0.00% Commercial Vehicle Penalties 356.919 356.919 0 0.00% 493.925 493.925 0 0.00% Commercial Vehicle Penalties 370.00% Communication Tower Leases 770.540 770.540 0 0.00% 998.023 998.023 0 0.00% Ignition Interlock Vendors Fee (HSF-Fund 106) 2.429.484 2.429.464 0 0.00% 2.252.150 2.252.150 0 0.00% Ignition Interlock Vendors Fee (HSF-Fund 106) 14.405.138 14.405.138 0 0.00% 13.219.359 13.270.259 (50.900) -0.38% Aircraft Registrations, Excise and Dealers  Aircraft Registrations, Excise and Dealers  Aircraft Registration Fee 240.794 240.794 0 0.00% 215.160 215.160 0 0.00% Aircraft Excise Tax 11c per gallon 240.794 240.794 0 0.00% 215.160 215.160 0 0.00% Aircraft Excise Tax 12c per gallon 25.249.9590 709.590 0 0.00% 710.557 710.557 0 0.00% Aircraft Excise Tax 12c per gallon 25.350.218 5.350.218 0 0.00% 215.160 215.160 0 0.00% Aircraft Excise Tax 12c per gallon 25.350.218 5.350.218 0 0.00% 20.00%	·	· · · · · · · · · · · · · · · · · · ·		0		· · ·	· · ·	0	
Commercial Vehicle Penalties   356,919   36,919   0   0.00%   493,925   493,925   0   0.00%		· · · · · · · · · · · · · · · · · · ·		0		· · ·	· · ·	0	
Communication Tower Leases		• •		0		· · ·	· · · · · · · · · · · · · · · · · · ·	0	
Ignition Interlock Vendors Fee (HSF-Fund 106)   2,429,464   2,429,464   0 0,00%   2,252,150   2,252,150   0 0,00%   Total   13,219,359   13,270,259   (50,900)   0.00%   13,219,359   13,270,259   (50,900)   0.00%		· ·	· ·	0		,	·	0	
Total   14,405,138		•	·	0		·	•	0	
Aircraft Registrations, Excise and Dealers Aircraft Fuel Tax - 11¢ per gallon 3,661,545 3,661,545 0,0,00% 5,428,933 5,428,933 0,0,00% Aircraft Registration Fee 240,794 240,794 0,0,00% 215,160 215,160 0,0,00% Aircraft Excise Tax 709,590 709,590 0,0,00% 710,557 710,557 710,557 710,557 0,0,0,00% Aircraft License Fees (Aircraft Dealers & Specialty Plates) Aircraft License Fees (Aircraft Dealers & Specialty Plates) 709,590 709,590 709,590 0,0,00% 98,640 103,640 (5,000) 4,82% Aeronautics Transfer (from MV Fund 108-115) 732,349 732,349 732,349 0,0,00% 7,278,391 7,283,391 (\$5,000) 7,278,391 7,283,	·	· · ·	· ·	0		·		(50.000)	
Aircraft Fuel Tax - 11¢ per gallon         3,661,545         3,661,545         0         0.00%         5,428,933         5,428,933         0         0.00%           Aircraft Registration Fee         240,794         240,794         0         0.00%         215,160         215,160         0         0.00%           Aircraft Excise Tax         709,590         709,590         0         0.00%         710,557         70,0557         0         0.00%           Aircraft License Fees (Aircraft Dealers & Specialty Plates)         5,940         5,940         0         0.00%         98,640         103,640         (5,000)         -4.82%           Aeronautics Transfer (from MV Fund 108-115)         732,349         732,349         0         0.00%         825,100         825,100         0         0.00%           Total Revenue         192,661,587         192,661,587         0         0.00%         210,994,424         209,763,363         1,231,061         0.59%           Forecast of Distributions         16,719,554         16,719,554         0         0.00%         17,726,434         17,903,408         (176,974)         0.99%           Washington State Patrol Fund-Fund 108         16,719,554         0         0.00%         17,726,434         17,903,408         (176,974)	lotai	14,405,138	14,405,138	0	0.00%	13,219,359	13,270,259	(50,900)	-0.38%
Aircraft Registration Fee 240,794 240,794 240,794 0 0.00% 215,160 215,160 0 0.00% Aircraft Excise Tax 70,9590 709,590 0 0.00% 710,557 710,557 0 0.00% Aircraft License Fees (Aircraft Dealers & Specialty Plates) 5,940 5,940 0 0.00% 98,640 103,640 (5,000) -4.8 2% Aeronautics Transfer (from MV Fund 108-115) 732,349 732,349 0 0.00% 825,100 825,100 825,100 0 0.00% Total 5,350,218 5,350,218 5,350,218 0 0.00% 7,278,391 7,283,391 (\$5,000) -0.07% 704 Revenue 192,661,587 192,661,587 0 0.00% 210,994,424 209,763,363 1,231,061 0.59% Forecast of Distributions  Motor Vehicle Fund-Fund 108 16,719,554 16,719,554 0 0.00% 17,726,434 17,903,408 (176,974) -0.99% Washington State Patrol Fund-Fund 081 9,031,028 9,031,028 0 0.00% 8,987,834 9,038,734 (50,900) -0.56% Highway Safety Fund-Fund 106 2,429,464 0 0.00% 2,252,150 2,252,150 0 0.00% Multimodal Fund-Fund 218 158,249,744 158,249,744 0 0.00% 17,3898,757 172,481,257 1,417,500 0.82% Aeronautics Account 039 5,350,218 5,350,218 5,350,218 0 0.00% 7,1353 74,993 (3,640) 100.00% Washington State Aviation Account 21G 0 0.00% 81,578 881,578 881,578 0 0.00% 870,275 825,200 45,075 5,46% General Fund 001 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	Aircraft Registrations, Excise and Dealers								
Aircraft Excise Tax Aircraft License Fees (Aircraft Dealers & Specialty Plates) Aircraft License Fees (Aircraft Dealers & Specialty Plates) 5,940 5,940 5,940 5,940 5,940 5,940 5,940 5,940 5,940 6,000% 826,100 825,100 825,100 825,100 825,100 0,00% AEST,100 825,100 0,00% Total Revenue 192,661,587 192,661,58	Aircraft Fuel Tax - 11¢ per gallon	3,661,545	3,661,545	0	0.00%	5,428,933	5,428,933	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates) 5,940 5,940 0 0.00% 825,100 103,640 (5,000) -4.82% Aeronautics Transfer (from MV Fund 108-115) 732,349 732,349 0 0.00% 825,100 825,100 0 0.00% Total 825,100 5,350,218 5,350,218 0 0.00% 7,278,391 7,283,391 (\$5,000) -0.07% Total Revenue 192,661,587 192,661,587 0 0.00% 210,994,424 209,763,363 1,231,061 0.59% Forecast of Distributions  Motor Vehicle Fund-Fund 108 16,719,554 16,719,554 0 0.00% 17,726,434 17,903,408 (176,974) -0.99% Washington State Patrol Fund-Fund 081 9,031,028 9,031,028 0 0.00% 8,987,834 9,038,734 (50,900) -0.56% Highway Safety Fund-Fund 106 2,429,464 2,429,464 0 0.00% 17,3898,757 172,481,257 1,417,500 0.82% Aeronautics Account 039 158,249,744 158,249,744 0 0.00% 7,187,621 7,187,621 0 0.00% Washington State Aviation Account 21G 0 0 0 0 0 0 0.00% 81,578 881,578 881,578 0 0.00% 870,275 825,200 45,075 5.46% General Fund 001	Aircraft Registration Fee	240,794	240,794	0	0.00%	215,160	215,160	0	0.00%
Aeronautics Transfer (from MV Fund 108-115) 732,349 732,349 0 0.00% 825,100 825,100 0 0.00% Total 5,350,218 5,350,218 0 0.00% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,391 7,283,391 7,291 7,283,391 7,283,391 7,283,391 7,291 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,	Aircraft Excise Tax	709,590	709,590	0	0.00%	710,557	710,557	0	0.00%
Aeronautics Transfer (from MV Fund 108-115) 732,349 732,349 0 0.00% 825,100 825,100 0 0.00% Total 5,350,218 5,350,218 0 0.00% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,391 7,283,391 7,291 7,283,391 7,283,391 7,283,391 7,291 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,391 7,283,	Aircraft License Fees (Aircraft Dealers & Specialty Plates)	5,940	5,940	0	0.00%	98,640	103,640	(5,000)	-4.82%
Total Fevenue 192,661,587 192,661,587 0 0.00% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,391 (\$5,000) -0.07% 7,278,391 7,283,39		732,349	732,349	0	0.00%	825,100	825,100	0	0.00%
Forecast of Distributions           Motor Vehicle Fund-Fund 108         16,719,554         16,719,554         0         0.00%         17,726,434         17,903,408         (176,974)         -0.99%           Washington State Patrol Fund-Fund 081         9,031,028         9,031,028         0         0.00%         8,987,834         9,038,734         (50,900)         -0.56%           Highway Safety Fund-Fund 106         2,429,464         2,429,464         0         0.00%         2,252,150         2,252,150         0         0.00%           Multimodal Fund-Fund 218         158,249,744         158,249,744         0         0.00%         173,898,757         172,481,257         1,417,500         0.82%           Aeronautics Account 039         5,350,218         5,350,218         0         0.00%         7,187,621         7,187,621         0         0.00%           Washington State Aviation Account 21G         0         0         0         0.00%         71,353         74,993         (3,640)         100.00%           School Zone Safety Account 780         881,578         881,578         0         0.00%         870,275         825,200         45,075         5.46%           General Fund 001         0         0         0         0.00%         0.00%<		5,350,218	5,350,218	0	0.00%	7,278,391	7,283,391	(\$5,000)	-0.07%
Motor Vehicle Fund-Fund 108         16,719,554         16,719,554         0         0.00%         17,726,434         17,903,408         (176,974)         -0.99%           Washington State Patrol Fund-Fund 081         9,031,028         9,031,028         0         0.00%         8,987,834         9,038,734         (50,900)         -0.56%           Highway Safety Fund-Fund 106         2,429,464         2,429,464         0         0.00%         2,252,150         2,252,150         0         0.00%           Multimodal Fund-Fund 218         158,249,744         158,249,744         0         0.00%         173,898,757         172,481,257         1,417,500         0.82%           Aeronautics Account 039         5,350,218         5,350,218         0         0.00%         7,187,621         7,187,621         0         0.00%           Washington State Aviation Account 21G         0         0         0         0.00%         71,353         74,993         (3,640)         100.00%           School Zone Safety Account 780         881,578         881,578         0         0.00%         870,275         825,200         45,075         5.46%           General Fund 001         0         0         0         0.00%         0         0         0         0         0 <td>Total Revenue</td> <td>192,661,587</td> <td>192,661,587</td> <td>0</td> <td>0.00%</td> <td>210,994,424</td> <td>209,763,363</td> <td>1,231,061</td> <td>0.59%</td>	Total Revenue	192,661,587	192,661,587	0	0.00%	210,994,424	209,763,363	1,231,061	0.59%
Washington State Patrol Fund-Fund 081         9,031,028         9,031,028         9,031,028         0         0.00%         8,987,834         9,038,734         (50,900)         -0.56%           Highway Safety Fund-Fund 106         2,429,464         2,429,464         0         0.00%         2,252,150         2,252,150         0         0.00%           Multimodal Fund-Fund 218         158,249,744         158,249,744         0         0.00%         173,898,757         172,481,257         1,417,500         0.82%           Aeronautics Account 039         5,350,218         5,350,218         0         0.00%         7,187,621         7,187,621         0         0.00%           Washington State Aviation Account 21G         0         0         0         0.00%         71,353         74,993         (3,640)         100.00%           School Zone Safety Account 780         881,578         881,578         0         0.00%         870,275         825,200         45,075         5.46%           General Fund 001         0         0         0         0.00%         0         0         0         0         0         0	Forecast of Distributions								
Washington State Patrol Fund-Fund 081         9,031,028         9,031,028         9,031,028         0         0.00%         8,987,834         9,038,734         (50,900)         -0.56%           Highway Safety Fund-Fund 106         2,429,464         2,429,464         0         0.00%         2,252,150         2,252,150         0         0.00%           Multimodal Fund-Fund 218         158,249,744         158,249,744         0         0.00%         173,898,757         172,481,257         1,417,500         0.82%           Aeronautics Account 039         5,350,218         5,350,218         0         0.00%         7,187,621         7,187,621         0         0.00%           Washington State Aviation Account 21G         0         0         0         0.00%         71,353         74,993         (3,640)         100.00%           School Zone Safety Account 780         881,578         881,578         0         0.00%         870,275         825,200         45,075         5.46%           General Fund 001         0         0         0         0.00%         0         0         0         0         0         0	Motor Vehicle Fund-Fund 108	16,719,554	16,719,554	0	0.00%	17,726,434	17,903,408	(176,974)	-0.99%
Highway Safety Fund-Fund 106         2,429,464         2,429,464         0         0.00%         2,252,150         2,252,150         0         0.00%           Multimodal Fund-Fund 218         158,249,744         158,249,744         0         0.00%         173,898,757         172,481,257         1,417,500         0.82%           Aeronautics Account 039         5,350,218         5,350,218         0         0.00%         7,187,621         7,187,621         0         0.00%           Washington State Aviation Account 21G         0         0         0.00%         71,353         74,993         (3,640)         100.00%           School Zone Safety Account 780         881,578         881,578         0         0.00%         870,275         825,200         45,075         5.46%           General Fund 001         0         0         0.00%         0         0         0         0         0         0         0	Washington State Patrol Fund-Fund 081	9.031.028		0				,	
Multimodal Fund-Fund 218         158,249,744         158,249,744         0         0.00%         173,898,757         172,481,257         1,417,500         0.82%           Aeronautics Account 039         5,350,218         5,350,218         0         0.00%         7,187,621         7,187,621         0         0.00%           Washington State Aviation Account 21G         0         0         0         0.00%         71,353         74,993         (3,640)         100.00%           School Zone Safety Account 780         881,578         881,578         0         0.00%         870,275         825,200         45,075         5.46%           General Fund 001         0         0         0.00%         0         0         0         0         0		, ,		n		· · ·	· · ·	`	
Aeronautics Account 039         5,350,218         5,350,218         0         0.00%         7,187,621         7,187,621         0         0.00%           Washington State Aviation Account 21G         0         0         0         0.00%         71,353         74,993         (3,640)         100.00%           School Zone Safety Account 780         881,578         881,578         0         0.00%         870,275         825,200         45,075         5.46%           General Fund 001         0         0         0.00%         0         0         0         0         0         0.00%		, ,	, ,	0		· · ·		ŭ	
Washington State Aviation Account 21G       0       0       0       0.00%       71,353       74,993       (3,640)       100.00%         School Zone Safety Account 780       881,578       0       0.00%       870,275       825,200       45,075       5.46%         General Fund 001       0       0       0.00%       0       0       0       0       0		, ,	, ,	0		· · ·	· · · · · ·	1,417,500	
School Zone Safety Account 780         881,578         881,578         0         0.00%         870,275         825,200         45,075         5.46%           General Fund 001         0 <td></td> <td>5,350,218</td> <td>5,350,218</td> <td>Ü</td> <td></td> <td>· · ·</td> <td>· · · · · ·</td> <td>(2.2.2)</td> <td></td>		5,350,218	5,350,218	Ü		· · ·	· · · · · ·	(2.2.2)	
<b>General Fund 001</b> 0 0 0.00% 0 0 0.00%	•	0	0	0		•	,		
	-	881,578	881,578	0		870,275	825,200	45,075	
<b>Total</b> 192,661,587 192,661,587 0 0.00% 210,994,425 209,763,364 1,231,061 0.59%		0	0	0		0	0	0	
	Total	192,661,587	192,661,587	0	0.00%	210,994,425	209,763,364	1,231,061	0.59%

	BIENNIUM 2019-2021 November 2018	BIENNIUM 2019 - 2021 Sept. 2018	Differe Value	ence Percent	BIENNIUM 2021-2023 November 2018	BIENNIUM 2021 - 2023 Sept. 2018	Differe Value	nce Percent
		•				•		
Rental Car Sales Tax	74,013,700	72,898,700	1,115,000	1.53%	76,796,300	75,942,300	854,000	1.12%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	92,604,300	91,662,600	941,700	1.03%	96,776,600	95,800,600	976,000	1.02%
Use Tax	17,017,500	17,275,900	(258,400)	-1.50%	17,786,400	18,057,900	(271,500)	-1.50%
Total	109,621,800	108,938,500	683,300	0.63%	114,563,000	113,858,500	704,500	0.62%
Studded Tire Fee	923,000	923,000	0	0.00%	943,000	943,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,511,600	1,509,600	2,000	0.13%	1,555,600	1,551,600	4,000	0.26%
DOT Services	112,800	112,600	200	0.18%	116,200	115,800	400	0.35%
DOT Publications and Documents	203,000	202,800	200	0.10%	209,000	208,400	600	0.29%
Filing Fees and legal Services	393,600	393,200	400	0.10%	403,600	402,600	1,000	0.25%
Property Management	2,498,200	2,493,800	4,400	0.18%	2,600,800	2,591,200	9,600	0.37%
Outdoor Advertising	468,600	467,800	800	0.17%	487,800	486,000	1,800	0.37%
Access Permits (Right of Way) Other Revenues	52,600 421,000	52,400 420,400	200 600	0.38% 0.14%	54,800 431,600	54,600 432,000	200	0.37% -0.09%
Total	421,000 15,661,400	15,652,600	8,800	0.14%	15,859,400	432,000 15,842,200	(400) 17,200	0.09%
Washington Traffic Safety Commission								
Washington Traffic Safety Commission	070 075	005 000	45.075	E 400/	070 075	005 000	45.075	E 400/
School Zone Fines	870,275	825,200	45,075	5.46%	870,275	825,200	45,075 45,075	5.46%
Total	870,275	825,200	45,075	5.46%	870,275	825,200	45,075	5.46%
WSP Business Related Revenues								
WSP Access	1,511,600	1,509,600	2,000	0.13%	1,555,600	1,551,600	4,000	0.26%
WSP Publications and Documents	1,979,400	1,979,400	0	0.00%	1,979,400	1,979,400	0	0.00%
Breathalyzer Test Fines	2,732,600	2,732,600	0	0.00%	2,732,600	2,732,600	0	0.00%
DUI Cost Reimbursement	1,278,200	1,278,200	0	0.00%	1,278,200	1,278,200	0	0.00%
Terminal Safety Inspection Fee Commercial Vehicle Penalties	2,468,000 425,400	2,468,000 425,400	0	0.00% 0.00%	2,468,000 425,400	2,468,000 425,400	0 0	0.00% 0.00%
Communication Tower Leases	1,058,800	1,058,800	0	0.00%	1,123,200	1,122,300	900	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,346,600	2,346,600	0	0.00%	2,346,600	2,346,600	900	0.00%
Total	13,800,600	13,798,600	2,000	0.01%	13,909,000	13,904,100	4,900	0.04%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,508,300	5,508,300	0	0.00%	5,639,700	5,639,700	0	0.00%
Aircraft Registration Fee	218,100	218,100	0	0.00%	220,800	220,800	0	0.00%
Aircraft Excise Tax	720,500	720,500	0	0.00%	729,300	729,300	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	148,670	156,170	(7,500)	-4.80%	173,870	181,070	(7,200)	-3.98%
Aeronautics Transfer (from MV Fund 108-115)	843,500	843,500	0	0.00%	858,000	858,000	0	0.00%
Total	7,439,070	7,446,570	(\$7,500)	-0.10%	7,621,670	7,628,870	(\$7,200)	-0.09%
Total Revenue	222,329,845	220,483,170	1,846,675	0.84%	230,562,645	228,944,170	1,618,475	0.71%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	18,582,240	18,573,940	8,300	0.04%	18,799,120	18,782,400	16,720	0.09%
Washington State Patrol Fund-Fund 081	9,474,600	9,472,600	2,000	0.02%	9,583,000	9,578,100	4,900	0.05%
Highway Safety Fund-Fund 106	2,346,600	2,346,600	0	0.00%	2,346,600	2,346,600	0	0.00%
Multimodal Fund-Fund 218	183,635,500	181,837,200	1,798,300	0.99%	191,359,300	189,800,800	1,558,500	0.82%
Aeronautics Account 039	7,298,270	7,298,270	0	0.00%	7,455,670	7,455,670	0	0.00%
Washington State Aviation Account 21G	122,360	129,360	(7,000)	100.00%	148,680	155,400	(6,720)	100.00%
School Zone Safety Account 780	870,275	825,200	45,075	5.46%	870,275	825,200	45,075	5.46%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	222,329,845	220,483,170	1,846,675	0.84%	230,562,645	228,944,170	1,618,475	0.71%

	BIENNIUM 2023-2025 November 2018	BIENNIUM 2023 - 2025 Sept. 2018	Differer Value	nce Percent	BIENNIUM 2025-2027 November 2018	BIENNIUM 2025 - 2027 Sept. 2018	Differer Value	nce Percent
Rental Car Sales Tax					82,737,600			0.79%
	79,753,200	79,021,300	731,900	0.93%	02,737,000	82,092,000	645,600	0.79%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	100,695,800	99,695,500	1,000,300	1.00%	104,380,600	103,175,600	1,205,000	1.17%
Use Tax	18,507,200	18,807,300	(300,100)	-1.60%	19,213,600	19,526,100	(312,500)	-1.60%
Total	119,203,000	118,502,800	700,200	0.59%	123,594,200	122,701,700	892,500	0.73%
Studded Tire Fee	963,000	963,000	0	0.00%	968,000	968,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,600,800	1,594,800	6,000	0.38%	1,647,400	1,639,200	8,200	0.50%
DOT Services	119,400	119,000	400	0.34%	123,000	122,400	600	0.49%
DOT Publications and Documents	215,000	214,200	800	0.37%	221,200	220,200	1,000	0.45%
Filing Fees and legal Services	412,200	411,400	800	0.19%	420,600	420,000	600	0.14%
Property Management	2,730,400	2,694,200	36,200	1.34%	2,849,800	2,803,800	46,000	1.64%
Outdoor Advertising	512,200	505,400	6,800	1.35%	534,600	525,800	8,800	1.67%
Access Permits (Right of Way)	57,400	56,800	600	1.06%	60,000	59,000	1,000	1.69%
Other Revenues	440,800	444,200	(3,400)	-0.77%	449,800	456,600	(6,800)	-1.49%
Total	16,088,200	16,040,000	48,200	0.30%	16,306,400	16,247,000	59,400	0.37%
Washington Traffic Safety Commission								
School Zone Fines	870,275	825,200	45,075	5.46%	870,275	825,200	45,075	5.46%
Total	870,275	825,200	45,075	5.46%	870,275	825,200	45,075	5.46%
WSP Business Related Revenues								
WSP Access	1,600,800	1,594,800	6,000	0.38%	1,647,400	1,639,200	8,200	0.50%
WSP Publications and Documents	1,979,400	1,979,400	0	0.00%	1,979,400	1,979,400	0	0.00%
Breathalyzer Test Fines	2,732,600	2,732,600	0	0.00%	2,732,600	2,732,600	0	0.00%
DUI Cost Reimbursement	1,278,200	1,278,200	0	0.00%	1,278,200	1,278,200	0	0.00%
Terminal Safety Inspection Fee	2,468,000	2,468,000	0	0.00%	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	425,400	425,400	0	0.00%	425,400	425,400	0	0.00%
Communication Tower Leases	1,191,600	1,191,600	0	0.00%	1,264,100	1,264,100	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,346,600	2,346,600	0	0.00%	2,346,600	2,346,600	0	0.00%
Total	14,022,600	14,016,600	6,000	0.04%	14,141,700	14,133,500	8,200	0.06%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,698,600	5,698,600	0	0.00%	5,765,800	5,765,800	0	0.00%
Aircraft Registration Fee	223,200	223,200	0	0.00%	225,600	225,600	0	0.00%
Aircraft Excise Tax	737,300	737,300	0	0.00%	744,900	744,900	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	193,270	200,470	(7,200)	-3.59%	205,770	212,370	(6,600)	-3.11%
Aeronautics Transfer (from MV Fund 108-115)	869,600	869,600	0	0.00%	879,100	879,100	0	0.00%
Total	7,721,970	7,729,170	(\$7,200)	-0.09%	7,821,170	7,827,770	(\$6,600)	-0.08%
Total Revenue	238,622,245	237,098,070	1,524,175	0.64%	246,439,345	244,795,170	1,644,175	0.67%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	19,048,560	19,000,840	47,720	0.25%	19,271,660	19,212,700	58,960	0.31%
Washington State Patrol Fund-Fund 081	9,696,600	9,690,600	6,000	0.06%	9,815,700	9,807,500	8,200	0.08%
Highway Safety Fund-Fund 106	2,346,600	2,346,600	0	0.00%	2,346,600	2,346,600	0	0.00%
Multimodal Fund-Fund 218	198,956,200	197,524,100	1,432,100	0.73%	206,331,800	204,793,700	1,538,100	0.75%
Aeronautics Account 039	7,536,570	7,536,570	0	0.00%	7,623,270	7,623,270	0	0.00%
Washington State Aviation Account 21G	167,440	174,160	(6,720)	100.00%	180,040	186,200	(6,160)	100.00%
School Zone Safety Account 780	870,275	825,200	45,075	5.46%	870,275	825,200	45,075	5.46%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	238,622,245	237,098,070	1,524,175	0.64%	246,439,345	244,795,170	1,644,175	0.67%
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vember 2018	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Differer	000
	November 2018	Sept. 2018	Value	Percent
Rental Car Sales Tax	85,622,500	85,044,500	578,000	0.68%
0.3% of Retail Sales and Use Tax on Motor Vehicles				
Retail Sales Tax	107,855,700	106,538,800	1,316,900	1.24%
Use Tax	19,846,800	20,191,000	(344,200)	-1.70%
Total	127,702,500	126,729,800	972,700	0.77%
Studded Tire Fee	968,000	968,000	0	0.00%
DOT Business Related Revenues				
Sale of Property	10,000,000	10,000,000	0	0.00%
WSP Access	1,695,400	1,685,000	10,400	0.62%
DOT Services	126,600	125,800	800	0.64%
DOT Publications and Documents	227,600	226,200	1,400	0.62%
Filing Fees and legal Services	428,800	428,600	200	0.05%
Property Management	2,973,400	2,921,600	51,800	1.77%
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Outdoor Advertising	557,800	548,000	9,800	1.79%
Access Permits (Right of Way)	62,600	61,400	1,200	1.95%
Other Revenues	458,600	469,200	(10,600)	-2.26%
Total	16,530,800	16,465,800	65,000	0.39%
Washington Traffic Safety Commission				
School Zone Fines	870,275	825,200	45,075	5.46%
Total	870,275	825,200	45,075	5.46%
WSP Business Related Revenues				
WSP Access	1,695,400	1,685,000	10,400	0.62%
WSP Publications and Documents	1,979,400	1,979,400	0	0.00%
Breathalyzer Test Fines	2,732,600	2,732,600	0	0.00%
DUI Cost Reimbursement	1,278,200	1,278,200	0	0.00%
Terminal Safety Inspection Fee	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	· · · ·	• •		0.00%
	425,400	425,400	0	
Communication Tower Leases	1,341,000	1,341,000	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,346,600	2,346,600	0	0.00%
Total	14,266,600	14,256,200	10,400 0	0.07%
Aircraft Registrations, Excise and Dealers			Ç	
Aircraft Fuel Tax - 11¢ per gallon	5,803,400	5,803,400	0	0.00%
Aircraft Registration Fee	228,000	228,000	0	0.00%
Aircraft Excise Tax	752,500	752,500	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	210,470	216,170	(5,700)	-2.64%
Aeronautics Transfer (from MV Fund 108-115)	886,100	886,100	v o	0.00%
Total	7,880,470	7,886,170	(\$5,700)	-0.07%
tal Revenue	253,841,145	252,175,670	1,665,475	0.66%
recast of Distributions				
Notor Vehicle Fund-Fund 108	19,495,440	19,430,820	64,620	0.33%
Vashington State Patrol Fund-Fund 081	9,940,600	9,930,200	10,400	0.10%
lighway Safety Fund-Fund 106	2,346,600	2,346,600	0	0.00%
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Multimodal Fund-Fund 218	213,325,000	211,774,300	1,550,700	0.73%
Aeronautics Account 039	7,677,870	7,677,870	0	0.00%
Vashington State Aviation Account 21G	185,360	190,680	(5,320)	100.00%
School Zone Safety Account 780	870,275	825,200	45,075	5.46%
2 an and 15 and 2004	0	0	0	0.000
General Fund 001	0	0	0	0.00%

# Transportation Revenue Forecast Council Table D. 3. Other Transportation Related Revenue Forecasts November 2018

							Current	Biennium		
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Rental Car Sales Tax	\$23,672,092	\$23,038,941	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,333,800	\$36,701,000	\$37,312,700
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$24,929,541	\$27,761,725	\$31,010,421	\$34,063,020	\$38,083,588	\$41,204,348	\$42,654,276	\$44,524,800	\$45,756,400	\$46,847,900
Use Tax	5,100,138	5,536,355	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	8,218,400	8,413,700	8,603,800
Total	\$30,029,679	\$33,298,080	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$52,743,200	\$54,170,100	\$55,451,700
Studded Tire Fee						491,386	408,281	454,000	459,000	464,000
DOT Business Related Revenues										
Sale of Property	\$3,577,125	\$3,499,677	\$5,492,439	\$6,697,982	\$3,545,121	\$4,488,900	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
WSP Access	790,329	746,467	726,202	719,585	710,302	712,100	541,400	682,800	755,800	755,800
DOT Services	46,024	48,316	41,407	46,459	58,633	47,500	26,600	64,661	56,400	56,400
DOT Publications and Documents	142,555	98,312	139,167	54,425	134,537	56,500	135,100	78,100	101,500	101,500
Filing Fees and legal Services	157,033	203,800	184,892	186,304	182,991	187,400	153,800	176,400	196,800	196,800
Property Management	1,417,011	2,075,967	1,554,915	1,418,692	1,322,626	963,800	830,900	1,067,200	1,249,100	1,249,100
Outdoor Advertising	19,490	17,810	18,344	258,740	266,600	162,300	253,700	150,100	234,300	234,300
Access Permits (Right of Way)	25,600	28,750	17,780	29,272	32,837	15,300	29,900	31,200	26,300	26,300
Other Revenues	94,367	353,919	154,425	302,855	149,488	246,587	422,900	220,600	210,500	210,500
Total	\$6,269,532	\$7,073,018	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$7,394,300	\$7,471,061	\$7,830,700	\$7,830,700
Washington Traffic Safety Commission										
School Zone Fines	906,281	722,270	640,843	586,207	468,978	412,600	457,675	412,600	435,138	435,138
Total	\$906,281	\$722,270	\$640,843	\$586,207	\$468,978	\$412,600	\$457,675	\$412,600	\$435,138	\$435,138
WSP Business Related Revenues										
WSP Access	\$801,436	\$746,467	\$726,202	\$719,676	\$710,302	\$712,100	541,400	682,800	755,800	755,800
WSP Publications and Documents	453,773	498,988	662,473	903,765	1,354,851	1,589,795	989,675	989,700	989,700	989,700
Breathalyzer Test Fines	932,643	1,240,207	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,366,300	1,366,300	1,366,300
DUI Cost Reimbursement	660,319	684,202	700,699	706,592	610,500	582,094	657,167	639,100	639,100	639,100
Terminal Safety Inspection Fee	1,466,018	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,234,000	1,234,000	1,234,000
Commercial Vehicle Penalties	313,845	118,506	264,984	563,741	216,570	140,349	281,225	212,700	212,700	212,700
Communication Tower Leases	288,637	325,022	407,409	358,203	372,777	397,763	491,623	506,400	521,600	537,200
Ignition Interlock Vendors Fee (HSF-Fund 106)	0	767,355	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,173,300	1,173,300	1,173,300
Total	\$4,916,670	\$5,614,732	\$6,414,162	\$7,174,332	\$7,204,771	\$7,200,367	\$6,415,059	\$6,804,300	\$6,892,500	\$6,908,100
Aircraft Registrations, Excise and Dealers	• • • • • • • • •	•	•		•	•			•	•
Aircraft Fuel Tax - 11¢ per gallon	\$2,982,569	\$2,513,158	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,690,400	\$2,730,700	\$2,777,600
Aircraft Registration Fee	120,655	123,600	102,235	113,445	114,199	126,595	107,160	108,000	108,700	109,400
Aircraft Excise Tax	301,400	311,332	349,359	343,365	353,694	355,896	353,957	356,600	359,100	361,400 77,705
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	3,450	3,225	2,775	3,095	2,870	3,070 392,529	42,305	56,335	70,935	77,735
Aeronautics Transfer (from MV Fund 108-115) Total	281,600 \$3,689,673	280,939 \$3,232,254	285,217 \$3,199,253	289,479 \$3,296,952	339,820 \$2,053,391	\$3,296,827	410,300 \$3,652,256	414,800 \$3,626,135	419,900 \$3,689,335	423,600 \$3,749,735
Total Revenue	69,483,928	72,979,295	82,337,829	90,516,263	93,074,601	99,586,986	103,149,328	107,845,096	110,177,773	112,152,073
Forecast of Distributions										
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Motor Vehicle Fund-Fund 108	6,723,305	7,572,006	8,992,043	10,618,078	7,757,986	8,961,568	8,802,393	8,924,041	9,289,280	9,292,960
Washington State Patrol Fund-Fund 081	4,462,898	4,348,389	4,668,824	5,085,512	4,686,120	4,344,908	4,346,534	4,641,300	4,729,500	4,745,100
Highway Safety Fund-Fund 106	0	767,355	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,173,300	1,173,300	1,173,300
Multimodal Fund-Fund 218	53,701,771	56,337,021	63,754,000	69,744,459	76,944,326	81,305,419	84,821,757	89,077,000	90,871,100	92,764,400
Aeronautics Account 039	3,418,414	2,952,055	2,884,830	2,987,924	2,053,391	3,296,827	3,613,886	3,573,735	3,622,335	3,675,935
Washington State Aviation Account 21G	0	0	0	0	0	0	28,233	43,120	57,120	65,240
School Zone Safety Account 780	906,281	722,270	640,843	586,207	468,978	412,600	457,675	412,600	435,138	435,138
General Fund 001	271,260	280,199	314,423	309,028	0	0	0	0	0	0
Total	<b>\$</b> 69,483,929	\$12,919,295	\$82,337,829	\$90,516,263	\$93,U/4,6U1	\$99,586,98 <del>6</del>	\$103,149,329	\$107,845,096	\$110,177,773	\$112,152,073

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Rental Car Sales Tax	\$38,034,400	\$38,761,900	\$39,499,200	\$40,254,000	\$41,002,500	\$41,735,100	\$42,446,600	\$43,175,900
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	\$47,870,600	\$48,906,000	\$49,889,900	\$50,805,900	\$51,734,500	\$52,646,100	\$53,498,900	\$54,356,800
Use Tax	8,802,800	8,983,600	9,163,500	9,343,700	9,524,300	9,689,300	9,842,500	10,004,300
Total	\$56,673,400	\$57,889,600	\$59,053,400	\$60,149,600	\$61,258,800	\$62,335,400	\$63,341,400	\$64,361,100
Studded Tire Fee	469,000	474,000	479,000	484,000	484,000	484,000	484,000	484,000
DOT Business Related Revenues								
Sale of Property	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
WSP Access	777,800	777,800	800,400	800,400	823,700	823,700	847,700	847,700
DOT Services	58,100	58,100	59,700	59,700	61,500	61,500	63,300	63,300
DOT Publications and Documents	104,500	104,500	107,500	107,500	110,600	110,600	113,800	113,800
Filing Fees and legal Services	201,800	201,800	206,100	206,100	210,300	210,300	214,400	214,400
Property Management	1,300,400	1,300,400	1,365,200	1,365,200	1,424,900	1,424,900	1,486,700	1,486,700
Outdoor Advertising	243,900	243,900	256,100 28,700	256,100 28,700	267,300 30,000	267,300	278,900 31,300	278,900 31,300
Access Permits (Right of Way) Other Revenues	27,400 215,800	27,400 215,800	220,400	220,400	224,900	30,000 224,900	229,300	229,300
Total	\$7,929,700	\$7,929,700	\$8,044,100	\$8,044,100	\$8,153,200	\$8,153,200	\$8,265,400	\$8,265,400
Total	Ψ1,020,100	Ψ1,020,100	ψο,ο τ τ, τοο	ψο,ο ττ, τοο	ψο, 100,200	ψο, 100,200	ψο,200, 100	ψ0,200,100
Washington Traffic Safety Commission School Zone Fines	42E 120	42E 420	435,138	42E 420				
Total	435,138 \$435,138	435,138 \$435,138	435,138 \$435,138	435,138 \$435,138	435,138 \$435,138	435,138 \$435,138	\$435,138	435,138 \$435,138
WSP Business Related Revenues								
WSP Access	777,800	777,800	800,400	800,400	823,700	823,700	847,700	847,700
WSP Publications and Documents	989,700	989,700	989,700	989,700	989,700	989,700	989,700	989,700
Breathalyzer Test Fines	1,366,300	1,366,300	1,366,300	1,366,300	1,366,300	1,366,300	1,366,300	1,366,300
DUI Cost Reimbursement	639,100	639,100	639,100	639,100	639,100	639,100	639,100	639,100
Terminal Safety Inspection Fee	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000
Commercial Vehicle Penalties	212,700	212,700	212,700	212,700	212,700	212,700	212,700	212,700
Communication Tower Leases	553,300	569,900	587,000	604,600	622,700	641,400	660,600	680,400
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,173,300	1,173,300	1,173,300	1,173,300	1,173,300	1,173,300	1,173,300	1,173,300
Total	\$6,946,200	\$6,962,800	\$7,002,500	\$7,020,100	\$7,061,500	\$7,080,200	\$7,123,400	\$7,143,200
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	\$2,814,100	\$2,825,600	\$2,840,200	\$2,858,400	\$2,876,000	\$2,889,800	\$2,898,500	\$2,904,900
Aircraft Registration Fee	110,100	110,700	111,300	111,900	112,500	113,100	113,700	114,300
Aircraft Excise Tax	363,600	365,700	367,700	369,600	371,500	373,400	375,300	377,200
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	84,235	89,635	94,635	98,635	102,035	103,735	104,635	105,835
Aeronautics Transfer (from MV Fund 108-115)	427,400	430,600	433,500	436,100	438,500	440,600	442,400	443,700
Total	\$3,799,435	\$3,822,235	\$3,847,335	\$3,874,635	\$3,900,535	\$3,920,635	\$3,934,535	\$3,945,935
Total Revenue	114,287,273	116,275,373	118,360,673	120,261,573	122,295,673	124,143,673	126,030,473	127,810,673
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	9,397,020	9,402,100	9,521,740	9,526,820	9,635,960	9,635,700	9,747,680	9,747,760
Washington State Patrol Fund-Fund 081	4,783,200	4,799,800	4,839,500	4,857,100	4,898,500	4,917,200	4,960,400	4,980,200
Highway Safety Fund-Fund 106	1,173,300	1,173,300	1,173,300	1,173,300	1,173,300	1,173,300	1,173,300	1,173,300
Multimodal Fund-Fund 218	94,707,800	96,651,500	98,552,600	100,403,600	102,261,300	104,070,500	105,788,000	107,537,000
Aeronautics Account 039	3,719,135	3,736,535	3,756,635	3,779,935	3,802,435	3,820,835	3,833,835	3,844,035
Washington State Aviation Account 21G	71,680	77,000	81,760	85,680	89,040	91,000	92,120	93,240
School Zone Safety Account 780	435,138	435,138	435,138	435,138	435,138	435,138	435,138	435,138
General Fund 001	0	0	0	0	0	0	0	0
Total	\$114,287,273	\$116,275,373	\$118,360,673	\$120,261,573	\$122,295,673	\$124,143,673	\$126,030,473	\$127,810,673

# Washington State Ferries Ridership and Revenue Forecast November 2018

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

Adopted II-65 November 20, 2018

# Transportation Revenue Forecast Council Table E. 1 Ferry Ridership Forecasts \* November 2018

							Current I	Biennium	
Ferry Ridership	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 <sup>1</sup>	FY 2020
Passenger Ridership (Nov. 2018 Forecast) Annual Percent Change	12,236,081 -1.0%	12,350,126 +0.9%	12,696,936 +2.8%	13,270,874 +4.5%	13,523,385 +1.9%	13,669,834 +1.1%	13,856,444 +1.4%	14,016,000 +1.2%	14,211,000 +1.4%
Passenger Ridership (Sept. 2018 Forecast) Percentage Change, Nov. 2018 vs Sept. 2018	12,236,081 -	12,350,126 -	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444 -	14,107,000 -0.6%	14,246,000 -0.2%
Vehicle/Driver Ridership (Nov. 2018 Forecast) Annual Percent Change	9,983,059 +0.1%	10,045,043 +0.6%	10,154,905 +1.1%	10,387,368 +2.3%	10,559,240 +1.7%	10,545,000 -0.1%	10,707,373 +1.5%	10,867,000 +1.5%	10,951,000 +0.8%
Vehicle/Driver Ridership (Sept. 2018 Forecast) Percentage Change, Nov. 2018 vs Sept. 2018	9,983,059 -	10,045,043	10,154,905 -	10,387,368	10,559,240	10,545,000	10,707,373 -	10,883,000 -0.1%	11,004,000 -0.5%
Total Ridership (Nov. 2018 Forecast) Annual Percent Change	22,219,000 +0.0%	22,395,000 +0.8%	22,852,000 +2.0%	23,658,000 +3.5%	24,083,000 +1.8%	24,215,000 +0.5%	24,564,000 +1.4%	24,883,000 +1.3%	25,162,000 +1.1%
Total Ridership (Sept. 2018 Forecast) Percentage Change, Nov. 2018 vs Sept. 2018	22,219,000	22,395,000	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,990,000 -0.4%	25,250,000 -0.3%

Ferry Ridership	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Passenger Ridership (Nov. 2018 Forecast) Annual Percent Change	14,401,000	14,626,000	14,863,000	15,103,000	15,341,000	15,588,000	15,847,000	16,109,000	16,385,000
	+1.3%	+1.6%	+1.6%	+1.6%	+1.6%	+1.6%	+1.7%	+1.7%	+1.7%
Passenger Ridership (Sept. 2018 Forecast) Percentage Change, Nov. 2018 vs Sept. 2018	14,432,000	14,650,000	14,887,000	15,134,000	15,374,000	15,624,000	15,886,000	16,153,000	16,429,000
	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.3%	-0.3%
Vehicle/Driver Ridership (Nov. 2018 Forecast) Annual Percent Change	11,094,000	11,212,000	11,318,000	11,423,000	11,536,000	11,645,000	11,718,000	11,779,000	11,829,000
	+1.3%	+1.1%	+0.9%	+0.9%	+1.0%	+0.9%	+0.6%	+0.5%	+0.4%
Vehicle/Driver Ridership (Sept. 2018 Forecast) Percentage Change, Nov. 2018 vs Sept. 2018	11,135,000	11,268,000	11,393,000	11,509,000	11,634,000	11,749,000	11,816,000	11,870,000	11,922,000
	-0.4%	-0.5%	-0.7%	-0.7%	-0.8%	-0.9%	-0.8%	-0.8%	-0.8%
Total Ridership (Nov. 2018 Forecast) Annual Percent Change	25,495,000	25,838,000	26,181,000	26,526,000	26,877,000	27,233,000	27,565,000	27,888,000	28,214,000
	+1.3%	+1.3%	+1.3%	+1.3%	+1.3%	+1.3%	+1.2%	+1.2%	+1.2%
Total Ridership (Sept. 2018 Forecast) Percentage Change, Nov. 2018 vs Sept. 2018	25,567,000	25,918,000	26,280,000	26,643,000	27,008,000	27,373,000	27,702,000	28,023,000	28,351,000
	-0.3%	-0.3%	-0.4%	-0.4%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%

<sup>\*</sup> Data is for the Baseline Forecast ("No Fare Increases")

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

<sup>&</sup>lt;sup>1</sup> FY 2019 includes actual ridership through October 2018.

	BIENNIUM 2011-2013 November 2018		2	BIENNIUM 2011-2013	Dif	ference Nove vs. Septemb	er 2018	2	BIENNIUM 2013-2015	2	BIENNIUM 2013-2015	Dif	ference Novei Septembe	er 2018
	Nov	vember 2018	Sep	tember 2018		Value	Percent	Nov	<u>rember 2018</u>	Sep	tember 2018		Value	Percent
Farebox Revenue														
Fares	\$	310,961,245	\$	310,961,245	\$	-	0%	\$	335,850,839	\$	335,850,839	\$	-	0%
Capital Surcharge	\$	6,171,160	\$	6,171,160		-	0%		7,556,778		7,556,778		-	0%
Total	\$	317,132,405	\$	317,132,405	\$	-	0%	\$	343,407,617	\$	343,407,617	\$	-	0%
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	2,366,658	\$	2,366,658	\$	_	0%	\$	2,796,993	\$	2,796,993	\$	_	0%
Other Non-Fare Revenue (Terminal)	\$	4,599,500	Ψ	4,599,500	Ψ	_	0%	Ψ	4,695,981	Ψ	4,695,981	Ψ	_	0%
Total	\$	6,966,158	\$	6,966,158	\$	_	0%	\$	7,492,974	\$	7,492,974	\$	_	0%
Total Farebox and Miscellanous Revenue	*	0,000,100	*	3,000,100	*		3,0	•	1,10=,011	•	.,=,	*		0,0
Total	<b>c</b>	224 000 722	\$	224 009 722	¢		0%	¢	350,900,591	¢	3E0 000 E01	<b>d</b>		0%
	\$	324,098,722	Ф	324,098,722	\$	-	0%	\$	350,900,591	\$	350,900,591	\$	-	0%
Distribution of Revenue														
Operating Program-Fund 109	\$	317,927,562	\$	317,927,562	\$	-	0%	\$	343,343,813	\$	343,343,813	\$	-	0%
Capital Vessel Replacement Account-Fund 18J	J \$	6,171,160		6,171,160		-	0%		7,556,778		7,556,778		-	0%
Total	\$	324,098,722	\$	324,098,722	\$	-	0%	\$	350,900,591	\$	350,900,591	\$	-	0%
										Curre	ent Biennium	1		
	E	BIENNIUM	В	SIENNIUM	Dif	ference Nove	mber 2018	В	SIENNIUM	E	BIENNIUM	Dif	ference Novei	nber 2018 vs
	2	2015-2017	2	015-2017		vs. Septemb	er 2018	2	017-2019	2	2017-2019		Septembe	er 2018
	Nov	vember 2018	Sep	tember 2018		Value	Percent	Nov	ember 2018	Sep	tember 2018		Value	Percent
Farabay Bayanua														
Farebox Revenue	Φ.	000 000 000	Φ.	000 000 000	Φ.		00/	_	000 705 070	Φ.	004.050.070	Φ.	(0.45,000)	0.00/
Fares	\$	360,388,080	\$	360,388,080	\$	-	0%	\$	383,705,370	\$	384,350,370	\$	(645,000)	-0.2%
Capital Surcharge		8,030,529		8,030,529		-	0%	\$	8,224,581		8,247,581		(23,000)	-0.3%
Total	\$	368,418,609	\$	368,418,609	\$	-	0%	\$	391,929,951	\$	392,597,951	\$	(668,000)	-0.2%
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	3,331,910	\$	3,331,910	\$	-	0%	\$	6,578,347	\$	6,285,480	\$	292,867	+4.7%
Other Non-Fare Revenue (Terminal)	\$	5,481,564	Ψ	5,481,564	Ψ	_	0%	\$	5,760,534	Ψ	5,955,068	Ψ	(194,534)	-3.3%
Total	\$	8,813,474	\$	8,813,474	\$	_	0%	\$	12,338,881	\$	12,240,548	\$	98,333	+0.8%
	Ψ	0,010,474	Ψ	0,010,414	Ψ		070	"	12,000,001	Ψ	12,240,040	Ψ	30,000	10.070
Total Farebox and Miscellanous Revenue														
Total	\$	377,232,083	\$	377,232,083	\$	-	0%	\$	404,268,832	\$	404,838,499	\$	(569,667)	-0.1%
Distribution of Boyonus														
Distribution of Revenue	Φ.	000 004 554	•	000 004 554	Φ.		00/		000 044 054	•	000 500 040	•	(5.40,007)	0.40/
Operating Program-Fund 109	\$	, ,	\$	369,201,554	\$	-	0%	\$	396,044,251	\$	396,590,918	\$	(546,667)	-0.1%
Capital Vessel Replacement Account-Fund 18J		8,030,529	_	8,030,529	_	-	0%	\$	8,224,581		8,247,581	_	(23,000)	-0.3%
Total	\$	377,232,083	\$	377,232,083	\$	-	0%	\$	404,268,832	\$	404,838,499	\$	(569,667)	-0.1%
	E	BIENNIUM	В	BIENNIUM	Dif	ference Nove	mber 2018	В	IENNIUM	Е	BIENNIUM	Dif	ference Novei	nber 2018 vs
	2	2019-2021	2	019-2021		vs. Septemb	er 2018	2	021-2023	2	2021-2023		Septembe	er 2018
	Nov	vember 2018	Sep	tember 2018		Value	Percent	Nov	ember 2018	Sep	tember 2018		Value	Percent
			•							•				
Farebox Revenue														
Fares	\$	397,797,000	\$	398,991,000	\$	(1,194,000)	-0.3%	\$	406,482,000	\$	, ,	\$	(1,534,000)	-0.4%
Capital Surcharge	\$	8,429,000		8,454,000		(25,000)	-0.3%	\$	8,644,000		8,673,000		(29,000)	-0.3%
Total	\$	406,226,000	\$	407,445,000	\$	(1,219,000)	-0.3%	\$	415,126,000	\$	416,689,000	\$	(1,563,000)	-0.4%
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	7,243,000	\$	6,623,000	\$	620,000	+9.4%	\$	7,749,000	\$	7,058,000	\$	691,000	+9.8%
Other Non-Fare Revenue (Terminal)	\$	5,672,000	•	5,439,000	•	233,000	+4.3%	\$	6,065,000	•	5,796,000	,	269,000	+4.6%
Total	\$	12,915,000	\$	12,062,000	\$	853,000	+7.1%	\$	13,814,000	\$	12,854,000	\$	960,000	+7.5%
	Ψ	,0.0,000	7	_,=,==,==	*	,		*	, , 500	Ψ	_,_,_,	Ψ	,	11.070
Total Farebox and Miscellanous Revenue	_	440 444	•	440	_	(000	A	_	100 5 15 5 5	•	100 = 15 = 5	_	(000 555)	
Total	\$	419,141,000	\$	419,507,000	\$	(366,000)	-0.1%	\$	428,940,000	\$	429,543,000	\$	(603,000)	-0.1%
	7	-	\$	-										
Distribution of Boyonus	·													
	·	440 740 000	Φ.	444 050 000	Φ.	(0.44,000)	0.40/	•	400 000 000	•	400 070 000	Φ.	/F74 000\	0.407
Distribution of Revenue Operating Program-Fund 109 Conital Vessel Benjacement Asseurt Fund 181	-	410,712,000	\$	411,053,000	\$	(341,000)	-0.1%	\$	420,296,000	\$	420,870,000	\$	(574,000)	-0.1%
	-	8,429,000	\$	411,053,000 8,454,000 419,507,000	\$	(341,000) (25,000) (366,000)	-0.1% -0.3% -0.1%	\$ \$ \$	420,296,000 8,644,000 428,940,000	\$ \$	420,870,000 8,673,000 429,543,000	\$	(574,000) (29,000) (603,000)	-0.1% -0.3% -0.1%

	_	BIENNIUM 2023-2025		BIENNIUM 2023-2025	Dif	ference Nove vs. Septemb			IENNIUM 025-2027		BIENNIUM 2025-2027	Dif	ference Nove Septemb	ember 2018 vs er 2018
		vember 2018		tember 2018		Value	Percent				tember 2018		Value	Percent
Farebox Revenue			-							-				
Fares	\$	414,818,000	\$	417,282,000	\$	(2,464,000)	-0.6%	\$	423,263,000	\$	426,050,000	\$	(2,787,000)	-0.7%
Capital Surcharge	\$	8,856,000	Ψ	8,898,000	Ψ	(42,000)	-0.5%	\$	9,062,000	Ψ	9,107,000	Ψ	(45,000)	-0.5%
Total	\$	423,674,000	\$	426,180,000	\$	(2,506,000)	-0.6%	\$	432,325,000	\$	435,157,000	\$	(2,832,000)	-0.7%
Miscellaneous Revenue		, ,	·	, ,	·	, , ,			, ,		, ,		, , ,	
Vessel Non-Fare Revenue	\$	8,304,000	\$	7,536,000	\$	768,000	+10.2%	\$	8,871,000	\$	8,041,000	\$	830,000	+10.3%
Other Non-Fare Revenue (Terminal)	\$	, ,	Ψ	6,189,000	Ψ	308,000	+5.0%	\$	6,940,000	Ψ	6,603,000	Ψ	337,000	+5.1%
Total	φ \$	14,801,000	\$	13,725,000	\$	1,076,000	+7.8%	φ \$	15,811,000	\$	14,644,000	\$	1,167,000	+8.0%
Total	Φ	14,801,000	Ф	13,723,000	φ	1,076,000	+1.070	Φ	15,611,000	φ	14,644,000	Φ	1,167,000	+6.0%
Total Farebox and Miscellanous Revenue														
Total	\$	438,475,000	\$	439,905,000	\$	(1,430,000)	-0.3%	\$	448,136,000	\$	449,801,000	\$	(1,665,000)	-0.4%
Distribution of Revenue														
Operating Program-Fund 109	\$	429,619,000	\$	431,007,000	\$	(1,388,000)	-0.3%	\$	439,074,000	\$	440,694,000	\$	(1,620,000)	-0.4%
Capital Vessel Replacement Account-Fund 18		8,856,000	·	8,898,000		(42,000)	-0.5%	\$	9,062,000		9,107,000	•	(45,000)	-0.5%
Total	\$	438,475,000	\$	439,905,000	\$	(1,430,000)	-0.3%	\$	448,136,000	\$	449,801,000	\$	(1,665,000)	-0.4%
	E	BIENNIUM	E	BIENNIUM	Dif	ference Nove	ember 2018							
	:	2027-2029	2	2027-2029		vs. Septemb	er 2018							
	No	vember 2018	Sep	tember 2018		Value	Percent	_						
Farebox Revenue														
Fares	\$	429,490,000	\$	432,054,000	\$	(2,564,000)	-0.6%							
Capital Surcharge	\$	9,240,000	,	9,281,000	·	(41,000)	-0.4%							
Total	\$	438,730,000	\$	441,335,000	\$	(2,605,000)	-0.6%							
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	9,441,000	\$	8,547,000	\$	894,000	+10.5%							
Other Non-Fare Revenue (Terminal)	\$	7,388,000	Ψ	7,019,000	Ψ	369,000	+5.3%							
Total	\$	16,829,000	\$	15,566,000	\$	1,263,000	+8.1%							
Total Farebox and Miscellanous Revenue														
Total	\$	455,559,000	\$	456,901,000	\$	(1,342,000)	-0.3%							
Distribution of Revenue			φ	447 620 000	\$	(1,301,000)	-0.3%							
Distribution of Revenue Operating Program-Fund 109	\$	446,319,000	\$	447,620,000	Ψ	(1,501,000)	0.070							
			Ф	9,281,000	Ψ	(41,000)	-0.4%							

<sup>\*</sup> Data is for the Baseline Forecast ("No Fare Increases")

<sup>&</sup>lt;sup>1</sup> The 2017-2019 Biennium includes actual farebox revenue values through October 2018.

Transportation Revenue Forecast Council
Table E. 3. Ferries Forecast By Fiscal Year \*
November 2018

		Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016		Fiscal Year 2017
Farebox Revenue												
Fares	\$	152,540,403	\$	158,420,842	\$	163,779,177	\$	172,071,662	\$	177,437,015	\$	182,951,065
Capital Surcharge		2,544,970		3,626,191		3,662,690		3,894,088		4,007,848		4,022,681
Total	\$	155,085,373	\$	162,047,033	\$	167,441,867	\$	175,965,750	\$	181,444,863	\$	186,973,746
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	1,128,136	\$	1,238,522	\$	1,329,712	\$	1,466,993	\$	1,686,354	\$	1,645,556
Other Non-Fare Revenue (Terminal)		2,081,582		2,517,918		2,248,721		2,446,981		2,602,604		2,878,960
Total	\$	3,209,718	\$	3,756,440	\$	3,578,433	\$	3,913,974	\$	4,288,958	\$	4,524,516
Total Farebox and Miscellanous Revenue												
Total	\$	158,295,091	\$	165,803,473	\$	171,020,300	\$	179,879,724	\$	185,733,821	\$	191,498,262
Distribution of Revenue												
Operating Program-Fund 109	\$	155,750,121	\$	162,177,282	\$	167,357,610	\$	175,985,636	\$	181,725,973	\$	187,475,581
Capital Vessel Replacement Account-Fund 18J		2,544,970		3,626,191		3,662,690		3,894,088		4,007,848		4,022,681
Total	\$	158,295,091	\$	165,803,473	\$	171,020,300	\$	179,879,724	\$	185,733,821	\$	191,498,262
	•	•		, ,				, ,				
				, ,								
		Current										
						FY 2020		FY 2021		FY 2022		FY 2023
		Current		nnium						FY 2022		FY 2023
Farebox Revenue Fares	\$	Current FY 2018 <sup>1</sup>	Bier	nnium FY 2019		FY 2020	\$	FY 2021	\$		\$	
Farebox Revenue	6	Current	Bier	nnium			\$		\$	FY 2022 202,213,000 4,296,000	\$	FY 2023 204,269,000 4,348,000
Farebox Revenue Fares	6	Current FY 2018 <sup>1</sup>	Bier \$	nnium FY 2019 194,962,000	\$	<b>FY 2020</b> 197,711,000		FY 2021 200,086,000		202,213,000		204,269,000
Farebox Revenue Fares Capital Surcharge Total	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581	Bier \$	194,962,000 4,140,000	\$	FY 2020 197,711,000 4,187,000		FY 2021 200,086,000 4,242,000		202,213,000 4,296,000		204,269,000 4,348,000
Farebox Revenue Fares Capital Surcharge	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581 192,827,951	Sier \$	194,962,000 4,140,000 199,102,000	\$	FY 2020 197,711,000 4,187,000 201,898,000	\$	FY 2021  200,086,000 4,242,000 204,328,000	\$	202,213,000 4,296,000 206,509,000	\$	204,269,000 4,348,000 208,617,000
Farebox Revenue Fares Capital Surcharge Total  Miscellaneous Revenue Vessel Non-Fare Revenue	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581 192,827,951  3,119,347	Sier \$	194,962,000 4,140,000 199,102,000	\$	FY 2020  197,711,000 4,187,000 201,898,000  3,565,000	\$	FY 2021  200,086,000 4,242,000 204,328,000  3,678,000	\$	202,213,000 4,296,000 206,509,000 3,807,000	\$	204,269,000 4,348,000 208,617,000 3,942,000
Farebox Revenue Fares Capital Surcharge Total  Miscellaneous Revenue	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581 192,827,951	Sier \$ \$	194,962,000 4,140,000 199,102,000	\$ \$	FY 2020 197,711,000 4,187,000 201,898,000	\$	FY 2021  200,086,000 4,242,000 204,328,000	\$	202,213,000 4,296,000 206,509,000	\$	204,269,000 4,348,000 208,617,000
Farebox Revenue Fares Capital Surcharge Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581 192,827,951  3,119,347 2,977,534	Sier \$ \$	194,962,000 4,140,000 199,102,000 3,459,000 2,783,000	\$ \$	FY 2020  197,711,000 4,187,000 201,898,000  3,565,000 2,792,000	\$	FY 2021  200,086,000 4,242,000 204,328,000  3,678,000 2,880,000	\$	202,213,000 4,296,000 206,509,000 3,807,000 2,980,000	\$	204,269,000 4,348,000 208,617,000 3,942,000 3,085,000
Farebox Revenue Fares Capital Surcharge Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581 192,827,951  3,119,347 2,977,534	\$ \$ \$	194,962,000 4,140,000 199,102,000 3,459,000 2,783,000	\$ \$ \$	FY 2020  197,711,000 4,187,000 201,898,000  3,565,000 2,792,000	\$ \$	FY 2021  200,086,000 4,242,000 204,328,000  3,678,000 2,880,000	\$ \$	202,213,000 4,296,000 206,509,000 3,807,000 2,980,000	\$ \$	204,269,000 4,348,000 208,617,000 3,942,000 3,085,000
Farebox Revenue Fares Capital Surcharge Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total  Total Farebox and Miscellanous Revenue Total	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581 192,827,951  3,119,347 2,977,534 6,096,881	\$ \$ \$	194,962,000 4,140,000 199,102,000 3,459,000 2,783,000 6,242,000	\$ \$ \$	FY 2020  197,711,000 4,187,000 201,898,000  3,565,000 2,792,000 6,357,000	\$ \$	FY 2021  200,086,000 4,242,000 204,328,000 3,678,000 2,880,000 6,558,000	\$ \$	202,213,000 4,296,000 206,509,000 3,807,000 2,980,000 6,787,000	\$ \$	204,269,000 4,348,000 208,617,000 3,942,000 3,085,000 7,027,000
Farebox Revenue Fares Capital Surcharge Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total  Total Farebox and Miscellanous Revenue	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581 192,827,951  3,119,347 2,977,534 6,096,881	\$ \$ \$	194,962,000 4,140,000 199,102,000 3,459,000 2,783,000 6,242,000	\$ \$ \$	FY 2020  197,711,000 4,187,000 201,898,000  3,565,000 2,792,000 6,357,000	\$ \$ \$	FY 2021  200,086,000 4,242,000 204,328,000 3,678,000 2,880,000 6,558,000	\$ \$ \$	202,213,000 4,296,000 206,509,000 3,807,000 2,980,000 6,787,000	\$ \$ \$	204,269,000 4,348,000 208,617,000 3,942,000 3,085,000 7,027,000
Farebox Revenue Fares Capital Surcharge Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total  Total Farebox and Miscellanous Revenue Total  Distribution of Revenue	6	Current FY 2018 <sup>1</sup> 188,743,370 4,084,581 192,827,951  3,119,347 2,977,534 6,096,881  198,924,832	\$ \$ \$	194,962,000 4,140,000 199,102,000 3,459,000 2,783,000 6,242,000	\$ \$ \$	FY 2020  197,711,000 4,187,000 201,898,000  3,565,000 2,792,000 6,357,000  208,255,000	\$ \$ \$	FY 2021  200,086,000 4,242,000 204,328,000 3,678,000 2,880,000 6,558,000 210,886,000	\$ \$ \$	202,213,000 4,296,000 206,509,000 3,807,000 2,980,000 6,787,000 213,296,000	\$ \$ \$	204,269,000 4,348,000 208,617,000 3,942,000 3,085,000 7,027,000 215,644,000

		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029
Farebox Revenue												
Fares	\$	206,289,000	\$	208,529,000	\$	210,762,000	\$	212,501,000	\$	214,032,000	\$	215,458,000
Capital Surcharge		4,401,000		4,455,000		4,508,000		4,554,000		4,598,000		4,642,000
Total	\$	210,690,000	\$	212,984,000	\$	215,270,000	\$	217,055,000	\$	218,630,000	\$	220,100,000
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	4,081,000	\$	4,223,000	\$	4,366,000	\$	4,505,000	\$	4,647,000	\$	4,794,000
Other Non-Fare Revenue (Terminal)		3,193,000		3,304,000		3,416,000		3,524,000		3,636,000		3,752,000
Total	\$	7,274,000	\$	7,527,000	\$	7,782,000	\$	8,029,000	\$	8,283,000	\$	8,546,000
Total Farebox and Miscellanous Revenue Total	\$	217,964,000	\$	220,511,000	\$	223,052,000	\$	225,084,000	\$	226,913,000	\$	228,646,000
Distribution of Revenue Operating Program-Fund 109	\$	212 562 000	æ	216.056.000	·	219 544 000	¢	220 520 000	¢	222 245 000	¢	224 004 000
Capital Vessel Replacement Account-Fund 18J	Ф	213,563,000 4,401,000	Ф	216,056,000 4,455,000	Ф	218,544,000 4,508,000	Ф	220,530,000 4,554,000	Ф	222,315,000 4,598,000	Ф	224,004,000 4,642,000
Total	\$	217,964,000	\$	220,511,000	\$	223,052,000	\$	225,084,000	\$	226,913,000	\$	228,646,000

<sup>\*</sup> Data is for the Baseline Forecast ("No Fare Increases")

<sup>&</sup>lt;sup>1</sup> FY 2019 includes actual farebox revenue through October 2018.

### **Toll Operations and Revenue Forecast**

**November 2018** 

Contact: Yanming Yao, Washington State Department of Transportation, (206) 464-1196, <u>YaoY@WSDOT.wa.gov</u> Contact: Jenny 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

							Current B	<u> </u>	
	2012	2013	2014	2015	2016	2017	2018	2019	2020
Traffic Volume									
Tacoma Narrows Traffic Volume (Nov. 2018 Forecast)	14,066,929	13,827,983	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,542,000	15,807,000
Annual Percent Change	2.5%	-1.7%	0.9%	3.1%	2.8%	1.4%	2.3%	1.3%	1.7%
Tacoma Narrows Traffic Volume (Sept. 2018 Forecast)	14,066,929	13,827,983	13,958,692	14,391,928	14,800,360	15,008,723	15,238,000	15,464,000	15,692,000
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.5%	0.7%
SR 167 HOT Lanes Traffic Volume (Nov. 2018 Forecast)	841,154	1,033,471	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,607,200	
Annual Percent Change	31.5%	22.9%	9.8%	3.9%	-4.2%	31.1%	8.5%	0.1%	
SR 167 HOT Lanes Traffic Volume (Sept. 2018 Forecast)	841,154	1,033,471	1,134,609	1,178,638	1,128,750	1,479,709	1,683,000	1,811,000	
Percentage Change, Nov. 2018 vs Sept. 2018	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-4.6%	-11.3%	
SR 520 Bridge Traffic Volume (Nov. 2018 Forecast)	9,609,173	20,220,601	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,366,000	26,596,000
Annual Percent Change		110.4%	3.7%	5.1%	5.4%	3.3%	7.6%	2.3%	0.9%
SR 520 Bridge Traffic Volume (Sept. 2018 Forecast)	9,609,173	20,220,601	20,959,574	22,019,770	23,217,000	23,974,779	24,609,000	25,176,000	25,398,000
Percentage Change, Nov. 2018 vs Sept. 2018		0.0%	0.0%	0.0%	0.0%	0.0%	4.8%	4.7%	4.7%
I-405 Express Toll Lanes Traffic Volume (Nov. 2018 Forecast)					7,517,562	9,633,243	10,059,891	10,149,000	10,499,000
Annual Percent Change						28.1%	4.4%	0.9%	3.4%
I-405 Express Toll Lanes Traffic Volume (Sept. 2018 Forecast)					7,517,562	9,633,243	10,132,600	10,719,900	11,310,000
Percentage Change, Nov. 2018 vs Sept. 2018					0.0%	0.0%	-0.7%	-5.3%	-7.2%

	2021	2022	2023	2024	2025	2026	2027	2028	2029
Traffic Volume									
Tacoma Narrows Traffic Volume (Nov. 2018 Forecast)	16,044,000	16,239,000	16,443,000	16,649,000	16,858,000	17,026,000	17,197,000	17,369,000	17,542,000
Annual Percent Change	1.5%	1.2%	1.3%	1.3%	1.3%	1.0%	1.0%	1.0%	1.0%
Tacoma Narrows Traffic Volume (Sept. 2018 Forecast)	15,930,000	16,131,000	16,333,000	16,537,000	16,744,000	16,911,000	17,080,000	17,252,000	17,424,000
Percentage Change, Nov. 2018 vs Sept. 2018	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
SR 167 HOT Lanes Traffic Volume (Nov. 2018 Forecast) Annual Percent Change									
SR 167 HOT Lanes Traffic Volume (Sept. 2018 Forecast) Percentage Change, Nov. 2018 vs Sept. 2018									
SR 520 Bridge Traffic Volume (Nov. 2018 Forecast)	27,238,000	27,937,000	29,101,000	30,752,000	31,534,000	31,959,000	33,135,000	34,199,000	34,754,000
Annual Percent Change	2.4%	2.6%	4.2%	5.7%	2.5%	1.3%	3.7%	3.2%	1.6%
SR 520 Bridge Traffic Volume (Sept. 2018 Forecast)	26,127,000	26,725,000	27,694,000	29,079,000	29,645,000	30,064,000	31,375,000	32,083,000	32,727,000
Percentage Change, Nov. 2018 vs Sept. 2018	4.3%	4.5%	5.1%	5.8%	6.4%	6.3%	5.6%	6.6%	6.2%
I-405 Express Toll Lanes Traffic Volume (Nov. 2018 Forecast)	10,736,000	11,022,000	11,316,000	11,573,000	11,940,000	12,230,000	12,529,000	12,887,000	13,099,000
Annual Percent Change	2.3%	2.7%	2.7%	2.3%	3.2%	2.4%	2.4%	2.9%	1.6%
I-405 Express Toll Lanes Traffic Volume (Sept. 2018 Forecast)	11,933,000	12,594,000	13,296,000	14,043,000	14,846,000	15,526,000	16,240,000	16,990,000	17,777,000
Percentage Change, Nov. 2018 vs Sept. 2018	-10.0%		-14.9%	-17.6%	-19.6%	-21.2%	-22.9%	-24.1%	-26.3%

November 2018	No	Biennium 2011-13 vember 2018	Biennium 2011-13 Sept. 2018	Diff Value	ference Percent	Bienniu 2013-15 November 2	5	Biennium 2013-15 Sept. 2018	Differ Value
Tacoma Narrows Bridge Revenue				1 0.1 0.1 0					
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass		65,094,285	65,094,285	_	0.00%	80,10	9,876	80,109,876	-
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate		5,964,735	5,964,735	-	0.00%	9,75	3,211	9,753,211	_
Gross Toll Revenue: Pay By Mail		 -		_	0.00%	·	9,330	11,809,330	_
Gross Toll Revenue: Toll Booth Payment		31,740,853	31,740,853	_	0.00%	,	24,589	37,024,589	_
Total Gross Toll Revenue Potential		102,799,873	102,799,873	_	0.00%	138,69	•	138,697,006	_
Good To Go! Pay by Plate Fees and STA Discounts		252,959	252,959	_	0.00%	•	'8,965	478,965	_
Toll Revenue Not Recognized & Unpaid Toll Revenue		(334,472)	(334,472)	_	0.00%		0,170)	(7,810,170)	_
Adjusted Gross Toll Revenue		102,718,360	102,718,360	_	0.00%	131,36	,	131,365,801	_
Miscellaneous Revenue (contractual damages, interest earnings)		2,252,685	2,252,685	_	0.00%	•	7,442	597,442	_
Transponder Sales		659,875	659,875	_	0.00%		2,323	642,323	-
Late payment fees plus NSF / statement fees		468,383	468,383	_	0.00%		9,650	859,650	-
Adjusted Gross Toll Revenue & Fees		106,099,303	106,099,303	-	0.00%	133,46	•	133,465,216	-
Tacoma Narrows Bridge Other Revenue		, ,	, ,			·	,		
Violations		152,321	152,321	-	0.00%	1	8,556	18,556	-
Civil Penalties & Recovered Toll Revenue		4,310,768	4,310,768	-	0.00%	2,52	20,226	2,520,226	-
Total Tacoma Narrows Bridge Revenue & Fees	\$	110,562,392 \$	110,562,392	\$ -	0.00%	\$ 136,00	3,998 \$	136,003,998	\$ -
SR 167 High Occupancy Toll Lanes Revenue									
Adjusted Gross Toll Revenue		2,117,536	2,117,536	-	0.00%	2,84	6,372	2,846,372	-
Transponder / Shield Sales		58,801	58,801	-	0.00%	8	31,028	81,028	-
NSF / statement fees		6,026	6,026	-	0.00%		7,338	7,338	-
Misc Revenues		133,295	133,295	-	0.00%	3	80,018	30,018	-
Total SR 167 Revenue & Fees	\$	2,315,658 \$	2,315,658	\$ -	0.00%	\$ 2,96	64,756  \$	2,964,756	\$ -
SR 520 Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass		57,225,101	57,225,101	_	0.00%	81,24	19,085	81,249,085	_
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		11,445,086	11,445,086	-	0.00%	23,53	31,148	23,531,148	-
Gross Toll Revenue: Pay By Mail		20,687,161	20,687,161	-	0.00%	29,19	2,123	29,192,123	-
Total Gross Toll Revenue Potential		89,357,348	89,357,348	-	0.00%	133,97	2,355	133,972,355	-
Good To Go! Pay by Plate Fees and STA Discounts		462,683	462,683*	_	0.00%	1.88	32,249	1,882,249	_
Toll Revenue Not Recognized & Unpaid Toll Revenue		(8,274,410)	(8,274,410)	_	0.00%	•	)8,859)	(11,408,859)	_
Adjusted Gross Toll Revenue		81,545,621	81,545,621	_	0.00%	124,44	. ,	124,445,745	-
Miscellaneous Pledged Revenue (contractual damages, interest earnings)		2,233,327	2,233,327	_	0.00%	,	3,727	713,727	_
Transponder Sales		1,786,613	1,786,613	_	0.00%		51,951	1,051,951	-
Late payment fees plus NSF / statement fees		2,214,213	2,214,213	_	0.00%	•	1,969	3,111,969	-
Adjusted Gross Toll Revenue & Fees		87,779,774	87,779,774	_	0.00%	129,32		129,323,392	-
SR 520 Other Revenue		-	-	-		,	*	•	
Civil Penalties & Recovered Toll Revenue		11,498,741	11,498,741	_	0.00%	14,34	16,177	14,346,177	_
Misc Revenues		1,175,641	1,175,641	-	0.00%	,	7,956	517,956	-
Total SR 520 Revenue & Fees	\$	100,454,156 \$	100,454,156	\$ -	0.00%	\$ 144,18	37,525 \$	144,187,525	\$ -

November 2010		Biennium 2011-13	Biennium 2011-13		erence	Biennium 2013-15	Biennium 2013-15	Differ
	No	ovember 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value
I-405 Express Toll Lanes Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate								
Gross Toll Revenue: Pay By Mail  Total Gross Toll Revenue Potential								
Good To Go! Pay by Plate Fees and STA Discounts								
Toll Revenue Not Recognized & Unpaid Toll Revenue								
Adjusted Gross Toll Revenue								
Misc Revenues (interest earnings)								
Transponder Sales Late payment fees plus NSF / statement fees								
Adjusted Gross Toll Revenue & Fees								
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue								
Total I-405 Revenue & Fees								
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass		124,436,922	124,436,922	-	0.00%	164,205,333	164,205,333	-
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		17,409,821	17,409,821	-	0.00%	33,284,359	33,284,359	-
Gross Toll Revenue: Pay By Mail		20,687,161	20,687,161	-	0.00%	41,001,453	41,001,453	-
Gross Toll Revenue: Toll Booth Payment		31,740,853	31,740,853	-	0.00%	37,024,589	37,024,589	-
Total Gross Toll Revenue Potential		194,274,757	194,274,757	-	0.00%	275,515,734	275,515,734	-
Adjusted Gross Toll Revenue		186,381,517	186,381,517	-	0.00%	258,657,919	258,657,919	-
Misc. Revenues (contractual damages, interest earnings)		4,619,307	4,619,307	-	0.00%	1,341,187	1,341,187	-
Transponder / Shield Sales		2,505,289	2,505,289	-	0.00%	1,775,301	1,775,301	-
Late payment fees plus NSF / statement fees		2,688,622	2,688,622	-	0.00%	3,978,957	3,978,957	-
Adjusted Gross Toll Revenue & Fees		196,194,735	196,194,735	-	0.00%	265,753,364	265,753,364	-
Violations		152,321	152,321	-	0.00%	18,556	18,556	-
Civil Penalties & Recovered Toll Revenue		15,809,509	15,809,509	-	0.00%	16,866,403	16,866,403	-
Misc Non-Pledged Revenues		1,175,641	1175641	-	0.00%	517,956	517,956	-
Total Toll Revenue & Fees	\$	213,332,206 \$	213,332,206	-	0.00%	\$ 283,156,279	\$ 283,156,279	-

November 2018									<b>Current Biennium</b>		
		Bie	ennium	Biennium				Biennium	Biennium		
	ence	20	15-17	2015-17	Diffe	rence		2017-19	2017-19	Differer	nce
	Percent	Nover	nber 2018	Sept. 2018	Value	Percent	No	vember 2018	Sept. 2018	Value	Percent
Tacoma Narrows Bridge Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	0.00%		89,000,278	89,000,278		0.00%		89,732,858	92,492,000	(2,759,143)	-2.98%
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	0.00%		17,586,676	17,586,676		0.00%		20,890,162	18,187,000	2,703,162	14.86%
Gross Toll Revenue: Pay By Mail	0.00%		16,683,845	16,683,845		- 0.00%		19,260,136	16,776,000	2,484,136	14.81%
Gross Toll Revenue: Toll Booth Payment	0.00%		43,583,008	43,583,008		0.00%		43,215,191	43,489,000	(273,809)	-0.63%
Total Gross Toll Revenue Potential	0.00%		166,853,808	166,853,808		0.00%		173,098,346	170,944,000	2,154,346	1.26%
Good To Go! Pay by Plate Fees and STA Discounts	0.00%		754,650	754,650		0.00%		965,485	848,000	117,485	13.85%
Toll Revenue Not Recognized & Unpaid Toll Revenue	0.00%		(9,962,791)	(9,962,791)		0.00%		(11,265,810)	(10,819,000)	(446,810)	4.13%
Adjusted Gross Toll Revenue	0.00%		157,645,667	157,645,667		0.00%		162,798,021	160,973,000	1,825,021	1.13%
Miscellaneous Revenue (contractual damages, interest earnings)	0.00%		654,719	654,719		- 0.00%		507,328	178,000	329,328	185.02%
Transponder Sales	0.00%		966,046	966,046		0.00%		846,856	959,000	(112,144)	-11.69%
Late payment fees plus NSF / statement fees	0.00%		807,536	807,536		- 0.00%		988,190	831,000	157,190	18.92%
Adjusted Gross Toll Revenue & Fees	0.00%		160,073,968	160,073,968		- 0.00%		165,140,394	162,941,000	2,199,394	1.35%
Tacoma Narrows Bridge Other Revenue											
Violations	0.00%		12,233	12,233		0.00%		1,911	-	1,911	0.00%
Civil Penalties & Recovered Toll Revenue	0.00%	•	2,929,754	2,929,754	•	0.00%		4,306,902	3,580,000	726,902	20.30%
Total Tacoma Narrows Bridge Revenue & Fees	0.00%	\$	163,015,955 \$	163,015,955	<del>\$ -</del>	0.00%	\$	169,449,208	\$ 166,521,000	\$ 2,928,208	1.76%
SR 167 High Occupancy Toll Lanes Revenue											
Adjusted Gross Toll Revenue	0.00%		4,074,028	4,074,028		- 0.00%		6,640,955	7,138,800	(497,845)	-6.97%
Transponder / Shield Sales	0.00%		145,179	145,179		0.00%		155,049	186,000	(30,951)	-16.64%
NSF / statement fees	0.00%		6,984	6,984		- 0.00%		7,957	8,000	(43)	-0.53%
Misc Revenues	0.00%		74,585	74,585		0.00%		129,540	70,000	59,540	85.06%
Total SR 167 Revenue & Fees	0.00%	\$	4,300,776 \$	4,300,776	\$	- 0.00%		6,933,501	\$ 7,402,800	\$ (469,299)	-6.34%
SR 520 Bridge Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	0.00%		90,345,156	90,345,156		- 0.00%		107,879,391	103,771,000	4,108,391	3.96%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	0.00%		30,633,724	30,633,724		0.00%		35,039,524	34,346,000	693,524	2.02%
Gross Toll Revenue: Pay By Mail	0.00%		35,736,081	35,736,081		0.00%		40,005,186	38,899,000	1,106,186	2.84%
Total Gross Toll Revenue Potential	0.00%		156,714,961	156,714,961		0.00%		182,924,101	177,016,000	5,908,101	3.34%
Good To Go! Pay by Plate Fees and STA Discounts	0.00%		2,457,578	2,457,578		0.00%		2,881,703	2,571,000	310,703	12.08%
Toll Revenue Not Recognized & Unpaid Toll Revenue	0.00%		(14,840,673)	(14,840,673)		0.00%		(18,204,562)	(16,893,000)	(1,311,562)	7.76%
Adjusted Gross Toll Revenue	0.00%		144,331,866	144,331,866		0.00%		167,601,242	162,694,000	4,907,242	3.02%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	0.00%		4,462,297	4,462,297		0.00%		1,945,005	790,000	1,155,005	146.20%
Transponder Sales	0.00%		1,682,193	1,682,193		0.00%		1,754,822	1,687,000	67,822	4.02%
Late payment fees plus NSF / statement fees	0.00%		2,534,397	2,534,397		- 0.00%		2,536,788	2,680,000	(143,212)	-5.34%
Adjusted Gross Toll Revenue & Fees	0.00%		153,010,753	153,010,753		0.00%		173,837,858	167,851,000	5,986,858	3.57%
SR 520 Other Revenue										-	
Civil Penalties & Recovered Toll Revenue	0.00%		6,350,605	6,350,605		- 0.00%		9,269,919	7,468,000	1,801,919	24.13%
Misc Revenues	0.00%	_	304,242	304,242	_	0.00%	_	15,659	•	15,659	0.00%
Total SR 520 Revenue & Fees	0.00%	\$	159,665,600 \$	159,665,600	\$	- 0.00%	\$	183,123,436	\$ 175,319,000	\$ 7,804,436	4.45%

November 2018							Current Biennium		
		Biennium	Biennium			Biennium	Biennium		
	ence	2015-17	2015-17	Differe		2017-19	2017-19	Differe	
	Percent	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
I-405 Express Toll Lanes Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass		23,642,062	23,642,062	-	0.00%	31,635,102	29,725,000	1,910,102	6.43%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		6,165,521	6,165,521	-	0.00%	11,566,705	7,291,000	4,275,705	58.64%
Gross Toll Revenue: Pay By Mail		9,461,552	9,461,552	-	0.00%	16,038,536	13,966,000	2,072,536	14.84%
Total Gross Toll Revenue Potential		39,269,135	39,269,135	-	0.00%	59,240,344	50,982,000	8,258,344	16.20%
Good To Go! Pay by Plate Fees and STA Discounts		688,839	688,839	-	0.00%	1,002,144	825,000	177,144	21.47%
Toll Revenue Not Recognized & Unpaid Toll Revenue		(6,702,234)	(6,702,234)	-	0.00%	(5,918,739)	(6,862,000)	943,261	-13.75%
Adjusted Gross Toll Revenue		33,255,740	33,255,740	-	0.00%	54,323,748	44,945,000	9,378,748	20.87%
Misc Revenues (interest earnings)		524,198	524,198	-	0.00%	498,132	-	498,132	100.00%
Transponder Sales		2,056,444	2,056,444	-	0.00%	946,416	750,000	196,416	26.19%
Late payment fees plus NSF / statement fees		784,478	784,478	-	0.00%	1,636,287	2,059,000	(422,713)	-20.53%
Adjusted Gross Toll Revenue & Fees		36,620,860	36,620,860	-	0.00%	57,404,583	47,754,000	9,650,583	20.21%
I-405 Other Revenue						-	-		
Civil Penalties & Recovered Toll Revenue		2,412,085	2,412,085	-	0.00%	4,407,035	2,908,000	1,499,035	51.55%
Total I-405 Revenue & Fees		\$ 39,032,945	\$ 39,032,945	\$ -	0.00%	\$ 61,811,618	\$ 50,662,000	\$ 11,149,618	22.01%
ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	0.00%	207,061,524	207,061,524	-	0.00%	235,888,305	233,126,800	2,761,505	1.18%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	0.00%	54,385,921	54,385,921	-	0.00%	67,496,391	59,824,000	7,672,391	12.82%
Gross Toll Revenue: Pay By Mail	0.00%	61,881,478	61,881,478	-	0.00%	75,303,858	69,641,000	5,662,858	8.13%
Gross Toll Revenue: Toll Booth Payment	0.00%	43,583,008	43,583,008	-	0.00%	43,215,191	43,489,000	(273,809)	-0.63%
Total Gross Toll Revenue Potential	0.00%	366,911,931	366,911,931	-	0.00%	421,903,745	406,080,800	15,822,945	3.90%
Adjusted Gross Toll Revenue	0.00%	339,307,301	339,307,301	-	0.00%	391,363,965	375,750,800	15,613,165	4.16%
Misc. Revenues (contractual damages, interest earnings)	0.00%	5,715,799	5,715,799	-	0.00%	3,080,005	1,038,000	2,042,005	196.72%
Transponder / Shield Sales	0.00%	4,849,862	4,849,862	-	0.00%	3,703,143	3,582,000	121,143	3.38%
Late payment fees plus NSF / statement fees	0.00%	4,133,396	4,133,396	-	0.00%	5,169,222	5,578,000	(408,778)	-7.33%
Adjusted Gross Toll Revenue & Fees	0.00%	354,006,358	354,006,358	-	0.00%	403,316,336	385,948,800	17,367,536	4.50%
Violations	0.00%	12,233	12,233	-	0.00%	1,911	-	1,911	100.00%
Civil Penalties & Recovered Toll Revenue	0.00%	11,692,444	11,692,444	-	0.00%	17,983,856	13,956,000	4,027,856	28.86%
Misc Non-Pledged Revenues	0.00%	304,242	304,242	-	0.00%	15,659	-	15,659	100.00%
Total Toll Revenue & Fees	0.00%	\$ 366,015,277		-	0.00%	\$ 421,317,762	\$ 399,904,800	21,412,962	5.35%

Total SR 520 Revenue & Fees

November 2018	Biennium	Biennium			Biennium	Biennium		
	2019-21	2019-21	Differe	nce	2021-23	2021-23	Differer	nce
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	90,508,000	98,319,000	(7,811,000)	-7.94%	97,156,000	103,321,000	(6,165,000)	-5.97%
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	23,442,000	17,266,000	6,176,000	35.77%	21,285,000	16,339,000	4,946,000	30.27%
Gross Toll Revenue: Pay By Mail	20,505,000	16,143,000	4,362,000	27.02%	19,828,000	16,303,000	3,525,000	21.62%
Gross Toll Revenue: Toll Booth Payment	43,701,000	43,809,000	(108,000)	-0.25%	43,920,000	43,892,000	28,000	0.06%
Total Gross Toll Revenue Potential	178,156,000	175,537,000	2,619,000	1.49%	182,189,000	179,855,000	2,334,000	1.30%
Good To Go! Pay by Plate Fees and STA Discounts	1,095,000	805,000	290,000	36.02%	994,000	762,000	232,000	30.45%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,284,000)	(10,402,000)		27.71%	(12,789,000)	(10,461,000)		22.25%
Adjusted Gross Toll Revenue	165,967,000	165,940,000	27,000	0.02%	170,394,000	170,156,000	238,000	0.14%
Miscellaneous Revenue (contractual damages, interest earnings)	107,000	8,000	99,000	1237.50%	-	-	-	0.00%
Transponder Sales	773,000	873,000	(100,000)	-11.45%	869,000	913,000	(44,000)	-4.82%
Late payment fees plus NSF / statement fees	1,020,000	801,000	219,000	27.34%	988,000	809,000	179,000	22.13%
Adjusted Gross Toll Revenue & Fees	167,867,000	167,622,000	245,000	0.15%	172,251,000	171,878,000	373,000	0.22%
Tacoma Narrows Bridge Other Revenue								
Violations	-	0	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,197,000	3,057,000	1,140,000	37.29%	4,057,000	3,088,000	969,000	31.38%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 172,064,000	170,679,000	\$ 1,385,000	0.81%	\$ 176,308,000 \$	174,966,000	\$ 1,342,000	0.77%
SR 167 High Occupancy Toll Lanes Revenue								
Adjusted Gross Toll Revenue								
Transponder / Shield Sales								
NSF / statement fees								
Misc Revenues								
Total SR 167 Revenue & Fees								
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	112,407,000	109,215,000	3,192,000	2.92%	118,798,000	114,368,000	4,430,000	3.87%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	37,058,000	36,148,000	910,000	2.52%	39,746,000	37,853,000	1,893,000	5.00%
Gross Toll Revenue: Pay By Mail	40,885,000	39,503,000	1,382,000	3.50%	42,299,000	40,186,000	2,113,000	5.26%
Total Gross Toll Revenue Potential	190,350,000	184,866,000	5,484,000	2.97%	200,843,000	192,407,000	8,436,000	4.38%
Good To Go! Pay by Plate Fees and STA Discounts	2,945,000	2,708,000	237,000	8.75%	3,174,000	2,886,000	288,000	9.98%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,650,000)	(14,775,000)	•	12.69%	(16,675,000)	(14,503,000)	•	14.98%
Adjusted Gross Toll Revenue	176,645,000	172,799,000	3,846,000	2.23%	187,342,000	180,790,000	6,552,000	3.62%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	2,086,000	923,000	1,163,000	126.00%	2,623,000	1,186,000	1,437,000	121.16%
Transponder Sales	1,697,000	1,504,000	193,000	12.83%	1,637,000	1,595,000	42,000	2.63%
Late payment fees plus NSF / statement fees	2,646,000	2,842,000	(196,000)	-6.90%	2,807,000	2,949,000	(142,000)	-4.82%
Adjusted Gross Toll Revenue & Fees	183,074,000	178,068,000	5,006,000	2.81%	194,409,000	186,520,000	7,889,000	4.23%
SR 520 Other Revenue	,	-,- 3-,- 3-	-	- , -	- ,,	,,	, <b>,</b>	
Civil Penalties & Recovered Toll Revenue	8,307,000	8,025,000	282,000	3.51%	8,902,000	8,436,000	466,000	5.52%
Misc Revenues	, , , <u>-</u>	-	-	0.00%	-	-	· -	0.00%
	<b>A</b> 404.004.000		<b>A - - - - - - - - - -</b>	0 0 40 /	<b>A COCCULATION A</b>		Φ 0055000	4.0001

191,381,000 \$ 186,093,000 \$ 5,288,000 2.84% \$ 203,311,000 \$ 194,956,000 \$ 8,355,000 4.29%

November 2018		Biennium	Biennium			Biennium	Biennium		
	No	2019-21 vember 2018	2019-21 Sept. 2018	Differer Value	nce Percent	2021-23 November 2018	2021-23 Sept. 2018	Differei Value	nce Percent
I-405 Express Toll Lanes Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass		41,849,000	34,522,000	7,327,000	21.22%	46,579,000	40,139,000	6,440,000	16.04%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		13,300,000	8,345,000	4,955,000	59.38%	14,636,000	9,563,000	5,073,000	53.05%
Gross Toll Revenue: Pay By Mail		16,102,000	14,795,000	1,307,000	8.83%	16,530,000	15,626,000	904,000	5.79%
Total Gross Toll Revenue Potential		71,251,000	57,662,000	13,589,000	23.57%	77,745,000	65,328,000	12,417,000	19.01%
Good To Go! Pay by Plate Fees and STA Discounts		1,060,000	915,000	145,000	15.85%	1,116,000	1,022,000	94,000	9.20%
Toll Revenue Not Recognized & Unpaid Toll Revenue		(6,890,000)	(6,274,000)	(616,000)	9.82%	(7,480,000)	(6,979,000)	(501,000)	7.18%
Adjusted Gross Toll Revenue		65,421,000	52,303,000	13,118,000	25.08%	71,381,000	59,371,000	12,010,000	20.23%
Misc Revenues (interest earnings)		372,000	-	372,000	100.00%	488,000	-	488,000	0.00%
Transponder Sales		1,165,000	731,000	434,000	59.37%	1,115,000	823,000	292,000	35.48%
Late payment fees plus NSF / statement fees		2,135,000	2,621,000	(486,000)	-18.54%	2,223,000	2,833,000	(610,000)	-21.53%
Adjusted Gross Toll Revenue & Fees		69,093,000	55,655,000	13,438,000	24.15%	75,207,000	63,027,000	12,180,000	19.33%
I-405 Other Revenue		-	-			-	-		
Civil Penalties & Recovered Toll Revenue		3,683,000	4,228,000	(545,000)	-12.89%	3,896,000	4,618,000	(722,000)	-15.63%
Total I-405 Revenue & Fees	\$	72,776,000 \$	59,883,000	\$ 12,893,000	21.53%	\$ 79,103,000	67,645,000	\$ 11,458,000	16.94%
ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass		244,764,000	242,056,000	2,708,000	1.12%	262,533,000	257,828,000	4,705,000	1.82%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		73,800,000	61,759,000	12,041,000	19.50%	75,667,000	63,755,000	11,912,000	18.68%
Gross Toll Revenue: Pay By Mail		77,492,000	70,441,000	7,051,000	10.01%	78,657,000	72,115,000	6,542,000	9.07%
Gross Toll Revenue: Toll Booth Payment		43,701,000	43,809,000	(108,000)	-0.25%	43,920,000	43,892,000	28,000	0.06%
Total Gross Toll Revenue Potential		439,757,000	418,065,000	21,692,000	5.19%	460,777,000	437,590,000	23,187,000	5.30%
Adjusted Gross Toll Revenue		408,033,000	391,042,000	16,991,000	4.35%	429,117,000	410,317,000	18,800,000	4.58%
Misc. Revenues (contractual damages, interest earnings)		2,565,000	931,000	1,634,000	175.51%	3,111,000	1,186,000	1,925,000	162.31%
Transponder / Shield Sales		3,635,000	3,108,000	527,000	16.96%	3,621,000	3,331,000	290,000	8.71%
Late payment fees plus NSF / statement fees		5,801,000	6,264,000	(463,000)	-7.39%	6,018,000	6,591,000	(573,000)	-8.69%
Adjusted Gross Toll Revenue & Fees		420,034,000	401,345,000	18,689,000	4.66%	441,867,000	421,425,000	20,442,000	4.85%
Violations		-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue		16,187,000	15,310,000	877,000	5.73%	16,855,000	16,142,000	713,000	4.42%
Misc Non-Pledged Revenues		-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$	436,221,000 \$	416,655,000	19,566,000	4.70%	\$ 458,722,000	437,567,000	21,155,000	4.83%

Total SR 520 Revenue & Fees

	Biennium 2023-25	Biennium 2023-25	Differe	nce	Biennium 2025-27	Biennium 2025-27	Differer	nce	Biennium 2027-2029
	November 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent	November 2018
Tacoma Narrows Bridge Revenue		-							
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	106,015,000	108,386,000	(2,371,000)	-2.19%	113,184,000	112,586,000	598,000	0.53%	115,461,000
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	17,560,000	15,331,000	2,229,000	14.54%	14,677,000	14,573,000	104,000	0.71%	14,973,000
Gross Toll Revenue: Pay By Mail	18,051,000	16,437,000	1,614,000	9.82%	16,697,000	16,577,000	120,000	0.72%	17,032,000
Gross Toll Revenue: Toll Booth Payment	44,095,000	43,894,000	201,000	0.46%	44,326,000	43,990,000	336,000	0.76%	45,217,000
Total Gross Toll Revenue Potential	185,721,000	184,048,000	1,673,000	0.91%	188,884,000	187,726,000	1,158,000	0.62%	192,683,000
Good To Go! Pay by Plate Fees and STA Discounts	820,000	714,000	106,000	14.85%	685,000	679,000	6,000	0.88%	699,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,566,000)	(10,499,000)	(1,067,000)		(10,632,000)	(10,551,000)	(81,000)	0.77%	(10,847,000)
Adjusted Gross Toll Revenue	174,975,000	174,263,000	712,000	0.41%	178,937,000	177,854,000	1,083,000	0.61%	182,535,000
Miscellaneous Revenue (contractual damages, interest earnings)	, , , , <u>-</u>	-	-	0.00%	, , , -	-	-	0.00%	-
Transponder Sales	974,000	965,000	9,000	0.93%	1,100,000	1,025,000	75,000	7.32%	1,195,000
Late payment fees plus NSF / statement fees	904,000	815,000	89,000	10.92%	840,000	822,000	18,000	2.19%	856,000
Adjusted Gross Toll Revenue & Fees	176,853,000	176,043,000	810,000	0.46%	180,877,000	179,701,000	1,176,000	0.65%	184,586,000
Tacoma Narrows Bridge Other Revenue									
Violations	-	-	-	0.00%	-	-	-	0.00%	-
Civil Penalties & Recovered Toll Revenue	3,693,000	3,114,000	579,000	18.59%	3,417,000	3,140,000	277,000	8.82%	3,485,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 180,546,000	179,157,000	\$ 1,389,000	0.78%	\$ 184,294,000	182,841,000	\$ 1,453,000	0.79%	\$ 188,071,000
Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 167 Revenue & Fees									
SR 520 Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	128,154,000	122,196,000	5,958,000	4.88%	134,043,000	127,814,000	6,229,000	4.87%	141,623,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	43,506,000	40,445,000	3,061,000	7.57%	46,170,000	42,303,000	3,867,000	9.14%	49,485,000
Gross Toll Revenue: Pay By Mail	44,651,000	41,692,000	2,959,000	7.10%	45,659,000	43,013,000	2,646,000	6.15%	47,231,000
Total Gross Toll Revenue Potential	216,311,000	204,333,000	11,978,000	5.86%	225,872,000	213,130,000	12,742,000	5.98%	238,339,000
Good To Go! Pay by Plate Fees and STA Discounts	3,515,000	3,136,000	379,000	12.09%	3,724,000	3,289,000	435,000	13.23%	3,998,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(17,764,000)	(15,177,000)			(18,291,000)	(15,702,000)	(2,589,000)	16.49%	(19,073,000)
Adjusted Gross Toll Revenue	202,062,000	192,292,000	9,770,000	5.08%	211,305,000	200,717,000	10,588,000	5.28%	223,264,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	2,895,000	1,277,000	1,618,000	126.70%	3,235,000	1,384,000	1,851,000	133.74%	3,668,000
Transponder Sales	1,725,000	1,743,000	(18,000)	-1.03%	1,728,000	1,871,000	(143,000)	-7.64%	1,782,000
Late payment fees plus NSF / statement fees	3,005,000	3,078,000	(73,000)	-2.37%	3,087,000	3,181,000	(94,000)	-2.96%	3,212,000
Adjusted Gross Toll Revenue & Fees	209,687,000	198,390,000	11,297,000	5.69%	219,355,000	207,153,000	12,202,000	5.89%	231,926,000
SR 520 Other Revenue			-				-		-
Civil Penalties & Recovered Toll Revenue Misc Revenues	9,515,000 -	8,814,000 -	701,000 -	7.95% 0.00%	9,880,000	9,120,000	760,000 -	8.33% 0.00%	10,265,000
Total OD 500 Davience 9 Face	Ф 040,000,000,0	007.004.000	<b>#</b> 44 000 000	F 700/	Ф 000 005 000 (	040 070 000	Ф 40 000 000	E 000/	Ф 040 404 000

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242,191,000

November 2018		Biennium	Biennium			Biennium	Biennium			ı	Biennium
		2023-25	2023-25	Differe	nce	2025-27	2025-27	Differer	ice	2	2027-2029
	No	vember 2018	Sept. 2018	Value	Percent	November 2018	Sept. 2018	Value	Percent	Nov	vember 2018
I-405 Express Toll Lanes Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass		51,761,000	46,399,000	5,362,000	11.56%	56,792,000	52,095,000	4,697,000	9.02%		62,006,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		16,081,000	10,938,000	5,143,000	47.02%	17,641,000	12,281,000	5,360,000	43.64%		19,258,000
Gross Toll Revenue: Pay By Mail		16,935,000	16,748,000	187,000	1.12%	18,298,000	18,622,000	(324,000)	-1.74%		19,698,000
Total Gross Toll Revenue Potential		84,777,000	74,085,000	10,692,000	14.43%	92,731,000	82,998,000	9,733,000	11.73%		100,962,000
Good To Go! Pay by Plate Fees and STA Discounts		1,175,000	1,141,000	34,000	2.98%	1,237,000	1,254,000	(17,000)	-1.36%		1,298,000
Toll Revenue Not Recognized & Unpaid Toll Revenue		(8,525,000)	(8,132,000)	(393,000)	4.83%	(9,544,000)	(9,191,000)	(353,000)	3.84%		(10,318,000)
Adjusted Gross Toll Revenue		77,427,000	67,094,000	10,333,000	15.40%	84,424,000	75,061,000	9,363,000	12.47%		91,942,000
Misc Revenues (interest earnings)		766,000	-	766,000	100.00%	1,162,000	-	1,162,000	100.00%		1,682,000
Transponder Sales		1,130,000	935,000	195,000	20.86%	1,132,000	1,052,000	80,000	7.60%		1,150,000
Late payment fees plus NSF / statement fees		2,233,000	3,017,000	(784,000)	-25.99%	2,344,000	3,312,000	(968,000)	-29.23%		2,460,000
Adjusted Gross Toll Revenue & Fees		81,556,000	71,046,000	10,510,000	14.79%	89,062,000	79,425,000	9,637,000	12.13%		97,234,000
I-405 Other Revenue		-	-			-	-				-
Civil Penalties & Recovered Toll Revenue		3,927,000	4,916,000	(989,000)	-20.12%	4,136,000	5,406,000	(1,270,000)	-23.49%		4,371,000
Total I-405 Revenue & Fees	\$	85,483,000 \$	75,962,000	\$ 9,521,000	12.53%	\$ 93,198,000 \$	84,831,000	8,367,000	9.86%	\$	101,605,000
ALL Tolled Facilities Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass		285,930,000	276,981,000	8,949,000	3.23%	304,019,000	292,495,000	11,524,000	3.94%		319,090,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		77,147,000	66,714,000	10,433,000	15.64%	78,488,000	69,157,000	9,331,000	13.49%		83,716,000
Gross Toll Revenue: Pay By Mail		79,637,000	74,877,000	4,760,000	6.36%	80,654,000	78,212,000	2,442,000	3.12%		83,961,000
Gross Toll Revenue: Toll Booth Payment		44,095,000	43,894,000	201,000	0.46%	44,326,000	43,990,000	336,000	0.76%		45,217,000
Total Gross Toll Revenue Potential		486,809,000	462,466,000	24,343,000	5.26%	507,487,000	483,854,000	23,633,000	4.88%		531,984,000
Adjusted Gross Toll Revenue		454,464,000	433,649,000	20,815,000	4.80%	474,666,000	453,632,000	21,034,000	4.64%		497,741,000
Misc. Revenues (contractual damages, interest earnings)		3,661,000	1,277,000	2,384,000	186.69%	4,397,000	1,384,000	3,013,000	217.70%		5,350,000
Transponder / Shield Sales		3,829,000	3,643,000	186,000	5.11%	3,960,000	3,948,000	12,000	0.30%		4,127,000
Late payment fees plus NSF / statement fees		6,142,000	6,910,000	(768,000)	-11.11%	6,271,000	7,315,000	(1,044,000)	-14.27%		6,528,000
Adjusted Gross Toll Revenue & Fees		468,096,000	445,479,000	22,617,000	5.08%	489,294,000	466,279,000	23,015,000	4.94%		513,746,000
Violations		-	-	-	0.00%	-	-	-	0.00%		-
Civil Penalties & Recovered Toll Revenue		17,135,000	16,844,000	291,000	1.73%	17,433,000	17,666,000	(233,000)	-1.32%		18,121,000
Misc Non-Pledged Revenues		-	-	-	0.00%	-	-	-	0.00%		-
Total Toll Revenue & Fees	\$	485,231,000 \$	462,323,000	22,908,000	4.95%	\$ 506,727,000 \$	483,945,000	22,782,000	4.71%	\$	531,867,000

November 2010	Biennium 2027-2029	Differer	nce
	Sept. 2018	Value	Percent
Tacoma Narrows Bridge Revenue			
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	114,849,000	612,000	0.53%
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	14,866,000	107,000	0.72%
Gross Toll Revenue: Pay By Mail	16,912,000	120,000	0.71%
Gross Toll Revenue: Toll Booth Payment	44,874,000	343,000	0.76%
Total Gross Toll Revenue Potential	191,501,000	1,182,000	0.62%
Good To Go! Pay by Plate Fees and STA Discounts	693,000	6,000	0.87%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,766,000)	(81,000)	0.75%
Adjusted Gross Toll Revenue	181,428,000	1,107,000	0.61%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	0.00%
Transponder Sales	1,072,000	123,000	11.47%
Late payment fees plus NSF / statement fees	837,000	19,000	2.27%
Adjusted Gross Toll Revenue & Fees	183,337,000	1,249,000	0.68%
Tacoma Narrows Bridge Other Revenue			
Violations	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,203,000	282,000	8.80%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 186,540,000	\$ 1,531,000	0.82%
SR 167 High Occupancy Toll Lanes Revenue			
Adjusted Gross Toll Revenue			
Transponder / Shield Sales			
NSF / statement fees			
Misc Revenues			
Total SR 167 Revenue & Fees			
SR 520 Bridge Revenue			
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	134,184,000	7,439,000	5.54%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	44,412,000	5,073,000	11.42%
Gross Toll Revenue: Pay By Mail	44,777,000	2,454,000	5.48%
Total Gross Toll Revenue Potential	223,373,000	14,966,000	6.70%
Good To Go! Pay by Plate Fees and STA Discounts	3,473,000	525,000	15.12%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,390,000)	•	16.37%
Adjusted Gross Toll Revenue	210,456,000	12,808,000	6.09%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,485,000	2,183,000	147.00%
Transponder Sales	1,960,000	(178,000)	-9.08%
Late payment fees plus NSF / statement fees	3,319,000	(107,000)	-3.22%
Adjusted Gross Toll Revenue & Fees	217,220,000	14,706,000	6.77%
SR 520 Other Revenue	-	-	
Civil Penalties & Recovered Toll Revenue	9,501,000	764,000	8.04%
Misc Revenues	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 226,721,000	\$ 15,470,000	6.82%

	Biennium		
	2027-2029	Differen	ce
	Sept. 2018	Value	Percent
I-405 Express Toll Lanes Revenue			
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	58,342,000	3,664,000	6.28%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	13,751,000	5,507,000	40.05%
Gross Toll Revenue: Pay By Mail	20,641,000	(943,000)	-4.57%
Total Gross Toll Revenue Potential	92,734,000	8,228,000	8.87%
Good To Go! Pay by Plate Fees and STA Discounts	1,373,000	(75,000)	-5.46%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,216,000)	(102,000)	1.00%
Adjusted Gross Toll Revenue	83,891,000	8,051,000	9.60%
Misc Revenues (interest earnings)	-	1,682,000	100.00%
Transponder Sales	1,154,000	(4,000)	-0.35%
Late payment fees plus NSF / statement fees	3,624,000	(1,164,000)	-32.12%
Adjusted Gross Toll Revenue & Fees	88,669,000	8,565,000	9.66%
I-405 Other Revenue	-		
Civil Penalties & Recovered Toll Revenue	5,930,000	(1,559,000)	-26.29%
Total I-405 Revenue & Fees	\$ 94,599,000	\$ 7,006,000	7.41%
ALL Tolled Facilities Revenue			
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	307,375,000	11,715,000	3.81%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	73,029,000	10,687,000	14.63%
Gross Toll Revenue: Pay By Mail	82,330,000	1,631,000	1.98%
Gross Toll Revenue: Toll Booth Payment	44,874,000	343,000	0.76%
Total Gross Toll Revenue Potential	507,608,000	24,376,000	4.80%
Adjusted Gross Toll Revenue	475,775,000	21,966,000	4.62%
Misc. Revenues (contractual damages, interest earnings)	1,485,000	3,865,000	260.27%
Transponder / Shield Sales	4,186,000	(59,000)	-1.41%
Late payment fees plus NSF / statement fees	7,780,000	(1,252,000)	-16.09%
Adjusted Gross Toll Revenue & Fees	489,226,000	24,520,000	5.01%
Violations	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	18,634,000	(513,000)	-2.75%
Misc Non-Pledged Revenues	-	-	0.00%
Total Toll Revenue & Fees	\$ 507,860,000	24,007,000	4.73%

November 2018											
	F	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Tacoma Narrows Bridge Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass		26,592,178	38,502,107	39,067,185	41,042,691	44,593,045	44,407,233	44,845,858	44,887,000	45,136,000	45,372,000
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate Gross Toll Revenue: Pay By Mail		2,785,519	3,179,216	4,083,428 5,777,751	5,669,783 6,031,579	8,241,776 7,788,620	9,344,900 8,895,225	10,111,162 9,645,136	10,779,000 9,615,000	11,463,000 9,954,000	11,979,000 10,551,000
Gross Toll Revenue: Toll Booth Payment		14,725,538	17,015,315	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,557,000	21,811,000	21,890,000
Total Gross Toll Revenue Potential		44,103,235	58,696,638	66,654,250	72,042,756	82,487,107	84,366,701	86,260,346	86,838,000	88,364,000	89,792,000
Good To Go! Pay by Plate Fees and STA Discounts		76,298	176,661	212,503	266,462	355,168	399,482	462,485	503,000	535,000	560,000
Toll Revenue Not Recognized & Unpaid Toll Revenue		(76,298)	(258,174)	(3,727,759)	(4,082,411)	(4,651,545)	(5,311,246)		(6,220,000)	(6,451,000)	(6,833,000)
Adjusted Gross Toll Revenue		44,103,235	58,615,125	63,138,994	68,226,807	78,190,730	79,454,937	81,677,021	81,121,000	82,448,000	83,519,000
Miscellaneous Revenue (contractual damages, interest earnings)		1,740,308	512,377	371,376	226,066	298,915	355,804	359,328	148,000	84,000	23,000
Transponder Sales		352,525	307,350	306,070	336,253	483,694	482,352	484,856	362,000	379,000	394,000
Late payment fees plus NSF / statement fees		166,003	302,380	371,407	488,243	373,575	433,961	508,190	480,000	496,000	524,000
Adjusted Gross Toll Revenue & Fees		46,362,071	59,737,232	64,187,847	69,277,369	79,346,914	80,727,054	83,029,394	82,111,000	83,407,000	84,460,000
Tacoma Narrows Bridge Other Revenue Violations		120 010	24 502	0 004	0.662	7.650	1 501	1 011			
Civil Penalties & Recovered Toll Revenue		130,818 484,505	21,503 3,826,263	8,894 (649,178)	9,662 3,169,404	7,652 1,697,623	4,581 1,232,131	1,911 2,339,902	1,967,000	2,038,000	2,159,000
Total Tacoma Narrows Bridge Revenue & Fees	\$	46,977,394	Φ 00 504 000	\$ 63,547,563	\$ 72,456,435		\$ 81,963,766		\$ 84,078,000	\$ 85,445,000	
	Ψ			Ψ σσ,σ π,σσσ	72,100,100	Ψ 01,002,100	Ψ στησσσητου	φ σσ,σ: 1,2σσ	<u> </u>	Ψ σσ, ι ισ,σσσ ς	20,010,000
SR 167 High Occupancy Toll Lanes Revenue  Adjusted Gross Toll Revenue		975,705	1,141,831	1,176,335	1,670,037	1,387,376	2,686,652	3,312,955	3,328,000		
Transponder / Shield Sales		24,387	34,414	37,770	43,258	62,906	82,273	89,049	66,000		
NSF / statement fees		2,431	3,595	3,730	3,608	3,256	3,729	3,957	4,000		
Misc Revenues		126,391	6,904	5,865	24,153	33,491	41,094	68,540	61,000		
Total SR 167 Revenue & Fees	\$	1,128,914	\$ 1,186,744	\$ 1,223,700	\$ 1,741,056	\$ 1,487,028	\$ 2,813,748	\$ 3,474,501	\$ 3,459,000		
OD 500 Deides Deserve											
SR 520 Bridge Revenue		10 044 044	20 040 057	40,000,005	44 045 000	40 500 005	40 777 074	F0 070 004	E4 004 000	EE E 40 000	EG 005 000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		18,311,844 3,074,717	38,913,257 8,370,369	40,033,885 10,536,643	41,215,200	43,568,085 14,623,351	46,777,071	53,278,391	54,601,000	55,542,000 18,343,000	56,865,000 18,816,000
Gross Toll Revenue: Pay By Mail		6,669,076	14,018,085	14,018,619	12,994,505 15,173,503	16,610,238	16,010,373 19,125,842	17,239,524 19,831,186	17,800,000 20,174,000	18,242,000 20,309,000	20,576,000
Total Gross Toll Revenue Potential		28,055,637	61,301,711	64,589,147	69,383,209	74,801,674	81,913,287	90,349,101	92,575,000	94,093,000	96,257,000
Good To Go! Pay by Plate Fees and STA Discounts		(211,991)	674,674	859,732	1,022,517	1,196,010	1,261,568	1,469,703	1,412,000	1,446,000	1,499,000
Toll Revenue Not Recognized & Unpaid Toll Revenue		(1,739,688)	(6,534,722)	(4,953,361)	(6,455,498)	, ,	(8,195,808)	, ,	(9,568,000)	(8,583,000)	(8,067,000)
Adjusted Gross Toll Revenue		26,103,958	55,441,663	60,495,518	63,950,228	69,352,819	74,979,046	83,182,242	84,419,000	86,956,000	89,689,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)		1,996,869	236,458	207,015	506,712	695,104	3,767,193	983,005	962,000	976,000	1,110,000
Transponder Sales		1,320,036	466,577	500,601	551,350	830,497	851,696	873,822	881,000	866,000	831,000
Late payment fees plus NSF / statement fees		832,811	1,381,402	1,513,251	1,598,718	1,397,617	1,136,779	1,308,788	1,228,000	1,290,000	1,356,000
Adjusted Gross Toll Revenue & Fees SR 520 Other Revenue		30,253,674	57,526,100	62,716,385	66,607,007	72,276,038	80,734,715	86,347,858	87,490,000	90,088,000	92,986,000
Civil Penalties & Recovered Toll Revenue		2,343,925	9,154,816	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	3,915,000	4,081,000	4,226,000
Misc Non-Pledged Revenues		-	1,175,641	416,235	101,721	-	304,242	15,659	-	-	-
Total SR 520 Revenue & Fees	\$	32,597,599	Φ 07.050.557	\$ 67,593,064	\$ 76,594,461	\$ 75,911,558	\$ 83,754,042	· ·	\$ 91,405,000	\$ 94,169,000	97,212,000
I-405 Express Toll Lanes Revenue		<u>'</u>									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass						9,280,014	14,362,047	12,324,102	19,311,000	20,451,000	21,398,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate						2,474,464	3,691,056	5,577,705	5,989,000	6,499,000	6,801,000
Gross Toll Revenue: Pay By Mail						4,271,987	5,189,565	8,252,536	7,786,000	7,907,000	8,195,000
Total Gross Toll Revenue Potential		-	- '	-	-	16,026,466	23,242,669	26,154,344	33,086,000	34,857,000	36,394,000
Good To Go! Pay by Plate Fees and STA Discounts						291,004	397,835	511,144	491,000	524,000	536,000
Toll Revenue Not Recognized & Unpaid Toll Revenue						(3,984,762)	(2,717,472)	· ·	(3,335,000)	(3,418,000)	(3,472,000)
Adjusted Gross Toll Revenue		-	- '	-		12,332,708	20,923,032	24,081,748	30,242,000	31,963,000	33,458,000
Misc Revenues (interest earnings) Transponder Sales						358,949 1,703,730	165,249 352,714	316,132 354,416	182,000 592,000	184,000 596,000	188,000 569,000
Late payment plus NSF / statement fees						1,703,730 246,488	352,714 537,990	354,416 631,287	1,005,000	1,040,000	569,000 1,095,000
Adjusted Gross Toll Revenue & Fees		_	-	_		14,641,874	21,978,986	25,383,583	32,021,000	33,783,000	35,310,000
I-405 Other Revenue						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - 2 0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, = , , , , , , , , , , , , , , , , , ,	, ,	, ,
Civil Penalties & Recovered Toll Revenue						1,142,878	1,269,207	2,459,035	1,948,000	1,793,000	1,890,000
Total I-405 Revenue & Fees											07.000.000
1 Oldi 1-405 Revenue & Fees	\$		\$ -	-	\$ -	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,969,000	\$ 35,576,000	\$ 37,200,000
ALL Tolled Facilities Revenue	\$		\$ -	\$ -	<u>-</u>	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,969,000	\$ 35,576,000	37,200,000
	\$	45,879,727	78,557,195	\$ - 80,277,405	\$ - 83,927,928	\$ 15,784,752 98,828,520	\$ 23,248,193	\$ 27,842,618 113,761,305	\$ 33,969,000	\$ 35,576,000 \$ 121,129,000	123,635,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	45,879,727 5,860,236	\$ - 78,557,195 11,549,585	\$ - 80,277,405 14,620,071	\$ - 83,927,928 18,664,288						
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$	5,860,236 6,669,076	11,549,585 14,018,085	14,620,071 19,796,371	18,664,288 21,205,082	98,828,520 25,339,592 28,670,845	108,233,004 29,046,329 33,210,633	113,761,305 32,928,391 37,728,858	122,127,000 34,568,000 37,575,000	121,129,000 36,204,000 38,170,000	123,635,000 37,596,000 39,322,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment	\$	5,860,236 6,669,076 14,725,538	11,549,585 14,018,085 17,015,315	14,620,071 19,796,371 17,725,885	18,664,288 21,205,082 19,298,704	98,828,520 25,339,592 28,670,845 21,863,665	108,233,004 29,046,329 33,210,633 21,719,343	113,761,305 32,928,391 37,728,858 21,658,191	122,127,000 34,568,000 37,575,000 21,557,000	121,129,000 36,204,000 38,170,000 21,811,000	123,635,000 37,596,000 39,322,000 21,890,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	\$	5,860,236 6,669,076 14,725,538 73,134,577	11,549,585 14,018,085 17,015,315 121,140,180	14,620,071 19,796,371 17,725,885 132,419,732	18,664,288 21,205,082 19,298,704 143,096,002	98,828,520 25,339,592 28,670,845 21,863,665 174,702,623	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745	122,127,000 34,568,000 37,575,000 21,557,000 215,827,000	121,129,000 36,204,000 38,170,000 21,811,000 217,314,000	123,635,000 37,596,000 39,322,000 21,890,000 222,443,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue	\$	5,860,236 6,669,076 14,725,538 73,134,577 71,182,898	11,549,585 14,018,085 17,015,315 121,140,180 115,198,619	14,620,071 19,796,371 17,725,885 132,419,732 124,810,847	18,664,288 21,205,082 19,298,704 143,096,002 133,847,072	98,828,520 25,339,592 28,670,845 21,863,665 174,702,623 161,263,633	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309 178,043,668	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965	122,127,000 34,568,000 37,575,000 21,557,000 215,827,000 199,110,000	121,129,000 36,204,000 38,170,000 21,811,000 217,314,000 201,367,000	123,635,000 37,596,000 39,322,000 21,890,000 222,443,000 206,666,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings)	\$	5,860,236 6,669,076 14,725,538 73,134,577 71,182,898 3,863,568	11,549,585 14,018,085 17,015,315 121,140,180 115,198,619 755,739	14,620,071 19,796,371 17,725,885 132,419,732 124,810,847 584,256	18,664,288 21,205,082 19,298,704 143,096,002 133,847,072 756,931	98,828,520 25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005	122,127,000 34,568,000 37,575,000 21,557,000 215,827,000 199,110,000 1,353,000	121,129,000 36,204,000 38,170,000 21,811,000 217,314,000 201,367,000 1,244,000	123,635,000 37,596,000 39,322,000 21,890,000 222,443,000 206,666,000 1,321,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	\$	5,860,236 6,669,076 14,725,538 73,134,577 71,182,898 3,863,568 1,696,948	11,549,585 14,018,085 17,015,315 121,140,180 115,198,619 755,739 808,341	14,620,071 19,796,371 17,725,885 132,419,732 124,810,847 584,256 844,441	18,664,288 21,205,082 19,298,704 143,096,002 133,847,072 756,931 930,860	98,828,520 25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143	122,127,000 34,568,000 37,575,000 21,557,000 215,827,000 199,110,000 1,353,000 1,901,000	121,129,000 36,204,000 38,170,000 21,811,000 217,314,000 201,367,000 1,244,000 1,841,000	123,635,000 37,596,000 39,322,000 21,890,000 222,443,000 206,666,000 1,321,000 1,794,000
ALL Tolled Facilities Revenue  Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment  Total Gross Toll Revenue Potential  Adjusted Gross Toll Revenue  Misc. Revenues (contractual damages, interest earnings)  Transponder / Shield Sales  Late payment fees plus NSF / statement fees	\$	5,860,236 6,669,076 14,725,538 73,134,577 71,182,898 3,863,568 1,696,948 1,001,245	11,549,585 14,018,085 17,015,315 121,140,180 115,198,619 755,739 808,341 1,687,377	14,620,071 19,796,371 17,725,885 132,419,732 124,810,847 584,256 844,441 1,888,388	18,664,288 21,205,082 19,298,704 143,096,002 133,847,072 756,931 930,860 2,090,569	98,828,520 25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222	122,127,000 34,568,000 37,575,000 21,557,000 215,827,000 199,110,000 1,353,000 1,901,000 2,717,000	121,129,000 36,204,000 38,170,000 21,811,000 217,314,000 201,367,000 1,244,000 1,841,000 2,826,000	123,635,000 37,596,000 39,322,000 21,890,000 222,443,000 206,666,000 1,321,000 1,794,000 2,975,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	\$	5,860,236 6,669,076 14,725,538 73,134,577 71,182,898 3,863,568 1,696,948	11,549,585 14,018,085 17,015,315 121,140,180 115,198,619 755,739 808,341	14,620,071 19,796,371 17,725,885 132,419,732 124,810,847 584,256 844,441	18,664,288 21,205,082 19,298,704 143,096,002 133,847,072 756,931 930,860	98,828,520 25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143	122,127,000 34,568,000 37,575,000 21,557,000 215,827,000 199,110,000 1,353,000 1,901,000	121,129,000 36,204,000 38,170,000 21,811,000 217,314,000 201,367,000 1,244,000 1,841,000	123,635,000 37,596,000 39,322,000 21,890,000 222,443,000 206,666,000 1,321,000 1,794,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$	5,860,236 6,669,076 14,725,538 73,134,577 71,182,898 3,863,568 1,696,948 1,001,245 77,744,659	11,549,585 14,018,085 17,015,315 121,140,180 115,198,619 755,739 808,341 1,687,377 118,450,076	14,620,071 19,796,371 17,725,885 132,419,732 124,810,847 584,256 844,441 1,888,388 128,127,932	18,664,288 21,205,082 19,298,704 143,096,002 133,847,072 756,931 930,860 2,090,569 137,625,432	98,828,520 25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336	122,127,000 34,568,000 37,575,000 21,557,000 215,827,000 199,110,000 1,353,000 1,901,000 2,717,000	121,129,000 36,204,000 38,170,000 21,811,000 217,314,000 201,367,000 1,244,000 1,841,000 2,826,000	123,635,000 37,596,000 39,322,000 21,890,000 222,443,000 206,666,000 1,321,000 1,794,000 2,975,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Violations	\$	5,860,236 6,669,076 14,725,538 73,134,577 71,182,898 3,863,568 1,696,948 1,001,245 77,744,659 130,818	11,549,585 14,018,085 17,015,315 121,140,180 115,198,619 755,739 808,341 1,687,377 118,450,076 21,503	14,620,071 19,796,371 17,725,885 132,419,732 124,810,847 584,256 844,441 1,888,388 128,127,932 8,894 3,811,266 416,235	18,664,288 21,205,082 19,298,704 143,096,002 133,847,072 756,931 930,860 2,090,569 137,625,432 9,662	98,828,520 25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855 7,652 6,476,021	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503 4,581	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 1,911 10,153,856 15,659	122,127,000 34,568,000 37,575,000 21,557,000 215,827,000 199,110,000 1,353,000 1,901,000 2,717,000 205,081,000	121,129,000 36,204,000 38,170,000 21,811,000 217,314,000 201,367,000 1,244,000 1,841,000 2,826,000 207,278,000	123,635,000 37,596,000 39,322,000 21,890,000 222,443,000 206,666,000 1,321,000 1,794,000 2,975,000 212,756,000

November 2018								
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	47,494,000	49,662,000	51,876,000	54,139,000	56,310,000	56,874,000	57,443,000	58,018,000
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	11,096,000	10,189,000	9,258,000	8,302,000	7,302,000	7,375,000	7,449,000	7,524,000
Gross Toll Revenue: Pay By Mail	10,130,000	9,698,000	9,254,000	8,797,000	8,307,000	8,390,000	8,474,000	8,558,000
Gross Toll Revenue: Toll Booth Payment	21,937,000	21,983,000	22,027,000	22,068,000	22,053,000	22,273,000	22,496,000	22,721,000
Total Gross Toll Revenue Potential	90,657,000	91,532,000	92,415,000	93,306,000	93,972,000	94,912,000	95,862,000	96,821,000
Good To Go! Pay by Plate Fees and STA Discounts	518,000	476,000	432,000	388,000	341,000	344,000	348,000	351,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,543,000)	(6,246,000)	· ·	(5,626,000)	·	(5,342,000)	i i	(5,450,000)
Adjusted Gross Toll Revenue	84,632,000	85,762,000	86,907,000	88,068,000	89,023,000	89,914,000	90,813,000	91,722,000
Miscellaneous Revenue (contractual damages, interest earnings)	400,000	-	474 000	-	-	-	-	-
Transponder Sales	422,000	447,000	471,000	503,000	540,000	560,000	583,000	612,000
Late payment fees plus NSF / statement fees	504,000	484,000 86,693,000	463,000	441,000	418,000	422,000 90,896,000	426,000	430,000
Adjusted Gross Toll Revenue & Fees Tacoma Narrows Bridge Other Revenue	85,558,000	80,093,000	87,841,000	89,012,000	89,981,000	90,890,000	91,822,000	92,764,000
Violations			_				_	
Civil Penalties & Recovered Toll Revenue	2,073,000	1,984,000	1,893,000	1,800,000	1,700,000	1,717,000	1,734,000	1,751,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 87,631,000	\$ 88,677,000		\$ 90,812,000		\$ 92,613,000	, ,	
	Ψ 07,001,000	Ψ 00,077,000	Ψ 03,704,000	Ψ 30,012,000	Ψ 31,001,000	Ψ 32,010,000	Ψ 30,000,000 (	φ
SR 167 High Occupancy Toll Lanes Revenue								
Adjusted Gross Toll Revenue								
Transponder / Shield Sales								
NSF / statement fees								
Misc Revenues  Total SR 167 Revenue & Fees								
Total SK 107 Kevenue & Fees								
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	58,330,000	60,468,000	63,229,000	64,925,000	65,962,000	68,081,000	70,276,000	71,347,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	19,443,000	20,303,000	21,386,000	22,120,000	22,637,000	23,533,000	24,467,000	25,018,000
Gross Toll Revenue: Pay By Mail	20,883,000	21,416,000	22,173,000	22,478,000	22,593,000	23,066,000	23,568,000	23,663,000
Total Gross Toll Revenue Potential	98,656,000	102,187,000	106,788,000	109,523,000	111,192,000	114,680,000	118,311,000	120,028,000
Good To Go! Pay by Plate Fees and STA Discounts	1,549,000	1,625,000	1,729,000	1,786,000	1,822,000	1,902,000	1,976,000	2,022,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(8,208,000)	(8,467,000)		(8,944,000)	, , , , ,	(9,272,000)	, , , , , , , , , , , , , , , , , , , ,	(9,575,000)
Adjusted Gross Toll Revenue	91,997,000	95,345,000	99,697,000	102,365,000	103,995,000	107,310,000	110,789,000	112,475,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,262,000	1,361,000	1,412,000	1,483,000	1,570,000	1,665,000	1,769,000	1,899,000
Transponder Sales	809,000	828,000	860,000	865,000	858,000	870,000	876,000	906,000
Late payment fees plus NSF / statement fees	1,383,000	1,424,000	1,489,000	1,516,000	1,525,000	1,562,000	1,599,000	1,613,000
Adjusted Gross Toll Revenue & Fees	95,451,000	98,958,000	103,458,000	106,229,000	107,948,000	111,407,000	115,033,000	116,893,000
SR 520 Other Revenue	4 440 000	4 402 000	4 702 000	4 942 000	4.040.000	4.070.000	F 402 000	E 462 000
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	4,410,000	4,492,000	4,702,000	4,813,000	4,910,000	4,970,000	5,103,000	5,162,000
Total SR 520 Revenue & Fees	\$ 99,861,000	\$ 103,450,000	\$ 108,160,000	\$ 111,042,000	\$ 112,858,000	\$ 116,377,000	\$ 120,136,000	122,055,000
I-405 Express Toll Lanes Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	22,638,000	23,941,000	25,205,000	26,556,000	27,768,000	29,024,000	30,448,000	31,558,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,142,000	7,494,000	7,831,000	8,250,000	8,624,000	9,017,000	9,458,000	9,800,000
Gross Toll Revenue: Pay By Mail	8,246,000	8,284,000	8,279,000	8,656,000	8,981,000	9,317,000	9,709,000	9,989,000
Total Gross Toll Revenue Potential	38,026,000	39,719,000	41,315,000	43,462,000	45,373,000	47,358,000	49,615,000	51,347,000
Good To Go! Pay by Plate Fees and STA Discounts	551,000	565,000	578,000	597,000	611,000	626,000	644,000	654,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,644,000)	(3,836,000)	· ·	(4,500,000)	, and the second	(4,865,000)	· · · · · · · · · · · · · · · · · · ·	(5,237,000)
Adjusted Gross Toll Revenue	34,933,000	36,448,000	37,868,000	39,559,000	41,305,000	43,119,000	45,178,000	46,764,000
Misc Revenues (interest earnings)	220,000	268,000	34500000.00%	42100000.00%	52300000.00%	63900000.00%	757,000	925,000
Transponder Sales	555,000	560,000	563,000	567,000	566,000	566,000	566,000	584,000
Late payment plus NSF / statement fees	1,112,000	1,111,000	1,105,000	1,128,000	1,158,000	1,186,000	1,218,000	1,242,000
Adjusted Gross Toll Revenue & Fees	36,820,000	38,387,000	39,881,000	41,675,000	43,552,000	45,510,000	47,719,000	49,515,000
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	1,946,000	1,950,000	1,948,000	1,979,000	2,040,000	2,096,000	2,158,000	2,213,000
Total I-405 Revenue & Fees	\$ 38,766,000	\$ 40,337,000	\$ 41,829,000	\$ 43,654,000	\$ 45,592,000	\$ 47,606,000	\$ 49,877,000	\$ 51,728,000
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	128,462,000	134,071,000	140,310,000	145,620,000	150,040,000	153,979,000	158,167,000	160,923,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	37,681,000	37,986,000	38,475,000	38,672,000	38,563,000	39,925,000	41,374,000	42,342,000
Gross Toll Revenue: Pay By Mail	39,259,000	39,398,000	39,706,000	39,931,000	39,881,000	40,773,000	41,751,000	42,210,000
Gross Toll Revenue: Toll Booth Payment	21,937,000	21,983,000	22,027,000	22,068,000	22,053,000	22,273,000	22,496,000	22,721,000
Total Gross Toll Revenue Potential	227,339,000	233,438,000	240,518,000	246,291,000	250,537,000	256,950,000	263,788,000	268,196,000
Adjusted Gross Toll Revenue	211,562,000	217,555,000	224,472,000	229,992,000	234,323,000	240,343,000	246,780,000	250,961,000
Misc. Revenues (contractual damages, interest earnings)	1,482,000	1,629,000	1,757,000	1,904,000	2,093,000	2,304,000	2,526,000	2,824,000
Transponder / Shield Sales	1,786,000	1,835,000	1,894,000	1,935,000	1,964,000	1,996,000	2,025,000	2,102,000
·		3,019,000	3,057,000	3,085,000	3,101,000	3,170,000	3,243,000	3,285,000
Late payment fees plus NSF / statement fees	2.999.000	_,,	-,,	-,,-	2, 1,000	2, 0,000	_ , ,	
Late payment fees plus NSF / statement fees  Adjusted Gross Toll Revenue & Fees	2,999,000 217,829,000	224.038.000	231,180,000	236,916,000	241,481,000	247,813,000	254,574,000	259,172,000
Adjusted Gross Toll Revenue & Fees  Violations	2,999,000	224,038,000	231,180,000	236,916,000	241,481,000	247,813,000	254,574,000 -	259,172,000
Adjusted Gross Toll Revenue & Fees		224,038,000 - 8,426,000	231,180,000 - 8,543,000	236,916,000 - 8,592,000	241,481,000 - 8,650,000	247,813,000 - 8,783,000	254,574,000 - 8,995,000	259,172,000 - 9,126,000
Adjusted Gross Toll Revenue & Fees Violations	217,829,000	-	-	-	-	-	-	-

#### **Federal Funds Forecast**

#### **November 2018**

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

### Transportation Revenue Forecast Council Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast November 2018

2012	2013	2014	2015	2016	2017	2018	2019	2020
045 045	700 570	707.400	005 000	744 570	770 000	004.000	750 500	050 700
								656.762
-10.8%	11.7%	2.3%	-6.9%	3.7%	8.7%	11.8%	-13.0%	-12.7%
645.245	720.579	737.106	685.906	711.576	773.299	730.141	747.028	656.448
-10.8%	11.7%	2.3%	-6.9%	3.7%	8.7%	-5.6%	2.3%	-12.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.4%	0.7%	0.0%
696.066	656.215	654.305	701.091	697.345	775.274	906.643	737.487	751.384
-4.1%	-5.7%	-0.3%	7.2%	-0.5%	11.2%	16.9%	-18.7%	1.9%
696.066	654.305	654.305	696.556	697.345	775.274	715.539	732.087	751.077
-4.1%	-6.0%	0.0%	6.5%	0.1%	11.2%	-7.7%	2.3%	2.6%
0.0%	0.3%	0.0%	0.7%	0.0%	0.0%	26.7%	0.7%	0.0%
	-10.8% 0.0% 696.066 -4.1% 696.066 -4.1%	-10.8% 11.7% 645.245 720.579 11.7% 0.0% 0.0% 0.0% 696.066 656.215 -4.1% 696.066 654.305 -4.1% -6.0%	-10.8%         11.7%         2.3%           645.245         720.579         737.106           -10.8%         11.7%         2.3%           0.0%         0.0%         0.0%           696.066         656.215         654.305           -4.1%         -5.7%         -0.3%           696.066         654.305         654.305           -4.1%         -6.0%         0.0%	-10.8%         11.7%         2.3%         -6.9%           645.245         720.579         737.106         685.906           -10.8%         11.7%         2.3%         -6.9%           0.0%         0.0%         0.0%         0.0%           696.066         656.215         654.305         701.091           -4.1%         -5.7%         -0.3%         7.2%           696.066         654.305         654.305         696.556           -4.1%         -6.0%         0.0%         6.5%	-10.8%         11.7%         2.3%         -6.9%         3.7%           645.245         720.579         737.106         685.906         711.576           -10.8%         11.7%         2.3%         -6.9%         3.7%           0.0%         0.0%         0.0%         0.0%         0.0%           696.066         656.215         654.305         701.091         697.345           -4.1%         -5.7%         -0.3%         7.2%         -0.5%           696.066         654.305         654.305         696.556         697.345           -4.1%         -6.0%         0.0%         6.5%         0.1%	-10.8%         11.7%         2.3%         -6.9%         3.7%         8.7%           645.245         720.579         737.106         685.906         711.576         773.299           -10.8%         11.7%         2.3%         -6.9%         3.7%         8.7%           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           696.066         656.215         654.305         701.091         697.345         775.274           -4.1%         -5.7%         -0.3%         7.2%         -0.5%         11.2%           696.066         654.305         654.305         696.556         697.345         775.274           -4.1%         -6.0%         0.0%         6.5%         0.1%         11.2%	-10.8%         11.7%         2.3%         -6.9%         3.7%         8.7%         11.8%           645.245         720.579         737.106         685.906         711.576         773.299         730.141           -10.8%         11.7%         2.3%         -6.9%         3.7%         8.7%         -5.6%           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         18.4%           696.066         656.215         654.305         701.091         697.345         775.274         906.643           -4.1%         -5.7%         -0.3%         7.2%         -0.5%         11.2%         16.9%           696.066         654.305         654.305         696.556         697.345         775.274         715.539           -4.1%         -6.0%         0.0%         6.5%         0.1%         11.2%         -7.7%	-10.8%         11.7%         2.3%         -6.9%         3.7%         8.7%         11.8%         -13.0%           645.245         720.579         737.106         685.906         711.576         773.299         730.141         747.028           -10.8%         11.7%         2.3%         -6.9%         3.7%         8.7%         -5.6%         2.3%           0.0%         0.0%         0.0%         0.0%         0.0%         18.4%         0.7%           696.066         656.215         654.305         701.091         697.345         775.274         906.643         737.487           -4.1%         -5.7%         -0.3%         7.2%         -0.5%         11.2%         16.9%         -18.7%           696.066         654.305         654.305         696.556         697.345         775.274         715.539         732.087           -4.1%         -6.0%         0.0%         6.5%         0.1%         11.2%         -7.7%         2.3%

FFY 2010 - FFY 2017 are reconciled to actual FHWA distributions

2021	2022	2023	2024	2025	2026	2027	2028	2029
773.566	780.867	786.472	791.396	795.985	800.116	804.023	807.788	811.048
17.8%	0.9%	0.7%	0.6%	0.6%	0.5%	0.5%	0.5%	0.4%
773.249	780.699	786.305	791.231	795.819	799.950	803.857	807.621	810.874
17.8%	1.0%	0.7%	0.6%	0.6%	0.5%	0.5%	0.5%	0.4%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
758.094	765.249	770.742	775.568	780.065	784.113	787.942	791.632	794.827
0.9%	0.9%	0.7%	0.6%	0.6%	0.5%	0.5%	0.5%	0.4%
757.784	765.085	770.579	775.406	779.903	783.951	787.780	791.469	794.657
0.9%	1.0%	0.7%	0.6%	0.6%	0.5%	0.5%	0.5%	0.4%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	773.566 17.8% 773.249 17.8% 0.0% 758.094 0.9% 757.784 0.9%	773.566 780.867 17.8% 0.9% 773.249 780.699 17.8% 1.0% 0.0% 0.0% 758.094 765.249 0.9% 757.784 765.085 0.9% 1.0%	773.566       780.867       786.472         17.8%       0.9%       0.7%         773.249       780.699       786.305         17.8%       1.0%       0.7%         0.0%       0.0%       0.0%         758.094       765.249       770.742         0.9%       0.9%       0.7%         757.784       765.085       770.579         0.9%       1.0%       0.7%	773.566       780.867       786.472       791.396         17.8%       0.9%       0.7%       0.6%         773.249       780.699       786.305       791.231         17.8%       1.0%       0.7%       0.6%         0.0%       0.0%       0.0%       0.0%         758.094       765.249       770.742       775.568         0.9%       0.9%       0.7%       0.6%         757.784       765.085       770.579       775.406         0.9%       1.0%       0.7%       0.6%	773.566         780.867         786.472         791.396         795.985           17.8%         0.9%         0.7%         0.6%         0.6%           773.249         780.699         786.305         791.231         795.819           17.8%         1.0%         0.7%         0.6%         0.6%           0.0%         0.0%         0.0%         0.0%         0.0%           758.094         765.249         770.742         775.568         780.065           0.9%         0.9%         0.7%         0.6%         0.6%           757.784         765.085         770.579         775.406         779.903           0.9%         1.0%         0.7%         0.6%         0.6%	773.566         780.867         786.472         791.396         795.985         800.116           17.8%         0.9%         0.7%         0.6%         0.6%         0.5%           773.249         780.699         786.305         791.231         795.819         799.950           17.8%         1.0%         0.7%         0.6%         0.6%         0.5%           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           758.094         765.249         770.742         775.568         780.065         784.113           0.9%         0.9%         0.7%         0.6%         0.6%         0.5%           757.784         765.085         770.579         775.406         779.903         783.951           0.9%         1.0%         0.7%         0.6%         0.6%         0.5%	773.566         780.867         786.472         791.396         795.985         800.116         804.023           17.8%         0.9%         0.7%         0.6%         0.6%         0.5%         0.5%           773.249         780.699         786.305         791.231         795.819         799.950         803.857           17.8%         1.0%         0.7%         0.6%         0.6%         0.5%         0.5%           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           758.094         765.249         770.742         775.568         780.065         784.113         787.942           0.9%         0.9%         0.7%         0.6%         0.6%         0.5%         0.5%           757.784         765.085         770.579         775.406         779.903         783.951         787.780           0.9%         1.0%         0.7%         0.6%         0.6%         0.5%         0.5%	773.566         780.867         786.472         791.396         795.985         800.116         804.023         807.788           17.8%         0.9%         0.7%         0.6%         0.6%         0.5%         0.5%         0.5%           773.249         780.699         786.305         791.231         795.819         799.950         803.857         807.621           17.8%         1.0%         0.7%         0.6%         0.6%         0.5%         0.5%         0.5%           0.0%<

Federal Funds Forecast - Highways	2015	2015	Difference		2016	2016	Difference	
Washington Apportionment and Obligation Authority Forecast	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$373,504,3	88 \$373,504,388	-	0.0%	\$379,861,976	\$379,861,976	_	0.0%
Surface Transportation Block Grant Program (STBGP)	171,800,2	. , ,	-	0.0%	189,811,231	189,811,231	-	0.0%
Bridge Program (15% off-system)	22,930,1	· · ·	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution	85,900,1		-	0.0%	90,319,000	90,319,000	-	0.0%
Any Area of the State	62,969,9		-	0.0%	63,847,000	63,847,000	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	10,617,6	10,617,698	-	0.0%	10,848,000	10,848,000	-	0.0%
Recreational Trails Program	1,886,2	70 1,886,270	-	0.0%	1,867,000	1,867,000	-	0.0%
Highway Safety Improvement Program (HSIP)	37,140,4	99 37,140,499	-	0.0%	35,378,961	35,378,961	-	0.0%
Rail-Highway Crossing Program	4,063,3	42 4,063,342	-	0.0%	6,433,000	6,433,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,2	04 35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Highway Freight Program	-	-	-	0.0%	19,297,411	19,297,411	-	0.0%
Metropolitan Planning (MPO)	6,960,3	73 6,960,373	-	0.0%	7,292,000	7,292,000	-	0.0%
Statewide Planning & Research	12,862,8	95 12,862,895	-	0.0%	13,497,259	13,497,259	-	0.0%
Subtotal Core Programs Apportionment	654,304,9	62 654,304,962	-	0.0%	687,644,780	687,644,780	-	0.0%
Subtotal Core Programs Obligation Authority	606,359,2	00 606,359,200	-	0.0%	685,170,000	685,170,000	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	0.0%
Discretionary and Allocated Programs	29,690,9	40 29,690,940	-	0.0%	23,931,074	23,931,074	-	0.0%
Total Washington Apportionment	683,995,9	02 683,995,902	-	0.0%	711,575,854	711,575,854	-	0.0%
Total Washington Obligation Authority	666,496,6	55 666,496,655	-	0.0%	697,345,000	697,345,000	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	335,044,2	99 335,044,299	-	0.0%	357,070,257	357,070,257	-	0.0%
Surface Transportation Block Grant Program	52,904,9	10 52,904,910	-	0.0%	46,933,909	46,933,909	-	0.0%
Any Area of the State	51,018,9	51,018,910	-	0.0%	45,066,502	45,066,502	-	0.0%
Recreational Trails Program	1,886,0	1,886,000	-	0.0%	1,867,407	1,867,407	-	0.0%
Highway Safety Improvement Program (HSIP)	26,228,0	00 26,228,000	-	0.0%	10,613,688	10,613,688	-	0.0%
Rail-Highway Crossing	4,211,0	00 4,211,000	-	0.0%	6,433,245	6,433,245	-	0.0%
National Freight Program	18,339,0	00 18,339,000	-	0.0%	19,297,411	19,297,411	-	0.0%
Statewide Planning & Research	13,714,0	00 13,714,000	-	0.0%	13,497,259	13,497,259	-	0.0%
Subtotal Core Programs Apportionment	450,441,2		-	0.0%	453,845,769	453,845,769	-	0.0%
Subtotal Core Programs Obligation Authority	380,972,9	· · · · · ·	-		452,623,748	452,623,748	-	0.0%
Ferry Boats and Terminals	43,294,0	00 43,294,000	-	0.0%	-	-	-	400.007
Discretionary and Allocated Programs	-	-	-	0.0%	16,364,912	16,364,912	-	100.0%
Total State Apportionment	493,735,2	, ,	-	0.0%	470,210,681	470,210,681	-	0.0%
State Obligation Authority	450,631,9	73 450,631,973	-	0.0%	460,807,000	460,807,000	\$0	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,2	63 22,410,263	-	0.0%	22,791,719	22,791,719	-	0.0%
Statewide Competitive NHS Program	-	-	-	0.0%	-	-	-	0.0%
Surface Transportation Block Grant Program	120,781,3	, ,	-	0.0%	142,877,322	142,877,322	-	0.0%
Bridge Program (15% off-system)	22,930,1	63 22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
Population Distribution	85,900,1	45 85,900,145	-	0.0%	90,318,879	90,318,879	-	0.0%
Any Area of the State	11,951,0	11,951,074	-	0.0%	18,780,297	18,780,297	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	10,617,6	10,617,698	-	0.0%	10,847,983	10,847,983	-	0.0%
Highway Safety Improvement Program (HSIP)	25,998,3	50 25,998,350	-	0.0%	24,765,273	24,765,273	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,2	04 35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	6,960,3	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	0.0%	7,291,937	7,291,937	-	0.0%
Subtotal Core Programs Apportionment	222,237,2		-	0.0%	233,799,193	233,799,193	-	0.0%
Subtotal Core Programs Obligation Authority	225,386,2	66 225,386,266			232,546,479	232,546,479	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	9,387,2	, ,	-	0.0%	7,566,162	7,566,162	-	100.0%
Total Local Apportionment	231,624,4	99 231,624,499	-	0.0%	241,365,355	241,365,355	-	0.0%
Local Obligation Authority								
Local Obligation Authority	250,077,0		-	0.0%	236,538,000	236,538,000	-	0.0%
Total Washington Apportionment		00 250,077,000	-	<i>0.0%</i> 0.0% \$	236,538,000 711,576,036 \$		- , -	0.0% 0.0%

lovember 2018					Current	Federal Fiscal	Year	
Federal Funds Forecast - Highways	2017	2017	Difference		2018	2018	Difference	
Vashington Apportionment and Obligation Authority Forecast	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percen
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$371,021,480	\$371,021,480	-	0.0%	\$378,696,412	\$378,697,000	(588)	
Surface Transportation Block Grant Program (STBGP)	193,028,803	193,028,803	-	0.0%	197,469,122	197,469,000	122	0.0
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,000	163	0.0
Population Distribution	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,000	238	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program)	63,611,221 10,847,983	63,611,221 10,847,983	-	0.0% 0.0%	63,787,709 11,076,742	63,788,000 11,077,000	(291) (258)	
Recreational Trails Program	1,886,270	1,886,270	<u>-</u>	0.0%	1,886,270	1,886,000	270	
Highway Safety Improvement Program (HSIP)	52,973,813	52,973,813	-	0.0%	52,616,789	52,617,000	(211)	
Rail-Highway Crossing Program	4,211,178	4,211,178	-	0.0%	4,366,470	4,366,000	470	0.
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	-	0.0%	37,394,574	37,395,000	(426)	0.
National Highway Freight Program	18,339,285	18,339,285	-	0.0%	20,039,911	20,040,000	(89)	0.0
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,000	495	0.0
Statewide Planning & Research	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	697,316,033 679,678,877	697,316,033 679,678,877	-	0.0% 0.0%	712,175,773 717,120,140	712,176,000 665,919,000	(227) 51,201,140	0.0 7.7
Ferry Boats and Terminals	30,776,853	30,776,853		0.0%	18,131,645	17,965,000	166,645	0.9
Discretionary and Allocated Programs	45,206,427	45,206,427	-	0.0%	134,384,944	17,905,000	134,384,944	0.0
Total Washington Apportionment	773,299,313	773,299,313	-	0.0%	864,692,362	730,141,000	134,551,362	18.4
Total Washington Obligation Authority	775,274,336	775,274,336	-	0.0%	906,643,390	715,539,000	191,104,390	26.
orecast Distributions			\$0	)				
ate Programs Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	340,158,504	340,158,504	-	0.0%	343,017,598	343,017,598	_	0.
Surface Transportation Block Grant Program	44,076,159	44,076,159	-	0.0%	44,086,270	44,086,000	270	0.
Any Area of the State	42,189,889	42,189,889	-	0.0%	42,200,000	42,200,000	-	0.
Recreational Trails Program	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,000	270	0.0
Highway Safety Improvement Program (HSIP)	26,228,144	26,228,144	-	0.0%	25,362,944	25,362,944	(0)	
Rail-Highway Crossing	4,211,178	4,211,178	-	0.0%	-	-	-	0.
National Freight Program	18,339,285	18,339,285	-	0.0%	5,769,979	5,769,979	-	0.
Statewide Planning & Research Subtotal Core Programs Apportionment	13,714,265 <b>446,727,535</b>	13,714,265 <b>446,727,535</b>	-	0.0% <b>0.0%</b>	14,033,000 <b>432,269,791</b>	14,033,000 <b>432,269,521</b>	540	0.0 <b>0.</b>
Subtotal Core Programs Obligation Authority	423,712,224	423,712,224	-	0.0%	459,224,503	413,801,000	45,423,503	11.
Ferry Boats and Terminals	30,776,853	30,776,853	-	0.0%	16,856,482	16,296,000	560,482	3.
Discretionary and Allocated Programs	55,215,193	55,215,193	-	0.0%	70,569,648	-	70,569,648	0.
Total State Apportionment	532,719,581	532,719,581	-	0.0%	519,695,921	448,565,521	71,130,670	15.
State Obligation Authority cal Programs	522,877,368	522,877,368	-	0.0%	590,941,415	450,790,000	140,151,415	31.
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,409,675	22,410,263	(588)	0.
Statewide Competitive NHS Program	8,452,713	8,452,713	-	0.0%	13,269,139	13,269,139	-	0
Surface Transportation Block Grant Program	148,952,644	148,952,644	-	0.0%	153,382,852	153,382,762	90	0
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,000	163	0.
Population Distribution	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,000	238	
Any Area of the State	21,421,332	21,421,332	-	0.0%	21,587,709	21,587,762	(53)	
STBGP Set Aside (previously Transportation Alternatives Program)	10,847,983	10,847,983	-	0.0%	11,076,742	11,077,000	(258)	
Highway Safety Improvement Program (HSIP) Rail-Highway Crossing	26,745,669	26,745,669	-	0.0% 0.0%	27,253,845 4,366,470	27,254,000 4,366,000	(155) 470	0
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	- -	0.0%	37,394,574	37,395,000	(426)	
National Freight Program	-	-	-	0.0%	\$14,269,932	14,270,021	(89)	0
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,000	495	0
Subtotal Core Programs Apportionment	250,588,498	250,588,498	-	0.0%	279,905,982	279,906,185	(203)	
Subtotal Core Programs Obligation Authority	236,870,660	236,870,660	-	0.0%	236,303,143	252,118,000	(15,814,857)	-6
Ferry Boats and Terminals	-	-	-	0.0%	1,275,163	1,669,000	(393,837)	-23
Discretionary and Allocated Programs	(10,008,766)	(10,008,766)	-	0.0%	63,815,296	-	63,815,296	C
Total Local Apportionment	240,579,732	240,579,732	-	0.0%	344,996,441	281,575,185	63,421,256	22
Local Obligation Authority	231,626,169	231,626,169	-	0.0%	299,512,747	264,749,000	34,763,747	13
tal Washington Apportionment	\$ 773,299,313 \$	773,299,313	-	0.0%	\$ 864,692,362 \$	730,140,706	134,551,656	18
tal Washington Obligation Authority	\$ 754,503,537 \$	754,503,537	_	0.0%	\$ 906,643,390 \$	715,539,000	191,104,390	26

Federal Funds Forecast - Highways		2019	2019	Difference		2020 #	2020	Difference	
ashington Apportionment and Obligation Authority Forecast	N	ov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Federal Aid Highway Core Programs Apportionment									
National Highway Performance Program (NHPP)	\$	387,116,000	\$386,553,000	563,000	0.1%	\$391,045,000	\$391,045,000	-	0.0
Surface Transportation Block Grant Program (STBGP)	:	201,669,487	201,451,000	218,487	0.1%	110,965,000	110,965,000	-	0.0
Bridge Program (15% off-system)		22,930,000	22,930,000	-	0.0%	482,000	482,000	-	0.0
Population Distribution		101,901,000	101,784,000	117,000	0.1%	106,390,000	106,390,000	-	0.0
Any Area of the State		63,875,000	63,774,000	101,000	0.2%	(2,729,000)	(2,729,000)	-	0.0
STBGP Set Aside (previously Transportation Alternatives Program)		11,077,000	11,077,000	-	0.0%	4,936,000	4,936,000	-	0.0
Recreational Trails Program		1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0
Highway Safety Improvement Program (HSIP)		58,239,000	53,718,000	4,521,000	8.4%	55,020,000	55,020,000	-	0.0
Rail-Highway Crossing Program		4,409,000	4,459,000	(50,000)	-1.1%	4,503,000	4,503,000	_	0.0
Congestion Mitigation and Air Quality Improvement Program (CMAQ)		38,206,000	38,165,000	41,000	0.1%	39,039,000	39,039,000	_	0.0
National Highway Freight Program		22,620,000	22,596,000	24,000	0.1%	15,213,000	15,213,000	_	0.0
Metropolitan Planning (MPO)		7,748,000	7,739,000	9,000	0.1%	7,940,000	7,940,000	_	0.0
Statewide Planning & Research		14,399,000	14,382,000	17,000	0.1%	14,758,000	14,758,000	_	0.0
Subtotal Core Programs Apportionment		734,406,487	729,063,000	5,343,487	0.7%	638,483,000	638,483,000	-	0.0
Subtotal Core Programs Obligation Authority		686,704,000	681,707,000	4,997,000	0.7%	699,827,000	699,827,000	-	0.0
Ferry Boats and Terminals		18,131,645	17,965,000	166,645	0.9%	17,965,000	17,965,000	-	0.0
Discretionary and Allocated Programs		- -	-	-	0.0%	· · ·	-	_	0.0
Total Washington Apportionment		752,538,132	747,028,000	5,510,132	0.7%	656,448,000	656,448,000	_	0.0
Total Washington Obligation Authority		737,487,000	732,087,000	5,400,000	0.7%	751,077,000	751,077,000	_	0.
			102,007,000		<b>0.17</b> 70	101,011,000			<u> </u>
orecast Distributions									
ate Programs									
Federal Aid Highway Core Programs									
National Highway Performance Program (NHPP)	;	342,669,263	342,685,980	(16,717)	0.0%	337,696,000	337,696,000	-	0.
Surface Transportation Block Grant Program		44,086,000	44,086,000	-	0.0%	90,000	90,000	-	0.
Any Area of the State		42,200,000	42,200,000	-	0.0%	(1,796,000)	(1,796,000)	-	0.0
Recreational Trails Program		1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0
Highway Safety Improvement Program (HSIP)		27,270,831	25,903,778	1,367,053	5.3%	26,527,000	26,527,000	-	0.0
Rail-Highway Crossing		-	-	-	0.0%	-	-	-	0.0
National Freight Program		1,989,002	1,986,891	2,110	0.0%	(9,958,000)	(9,958,000)	-	0.0
Statewide Planning & Research		14,399,000	14,382,000	17,000	0.1%	14,758,000	14,758,000	-	0.0
Subtotal Core Programs Apportionment		430,414,096	429,044,649	1,369,446	0.3%	369,113,000	369,113,000	-	0.0
Subtotal Core Programs Obligation Authority		415,106,000	412,019,000	3,087,000	0.7%	413,190,000	413,190,000	-	0.0
Ferry Boats and Terminals		16,447,000	16,296,000	151,000	0.9%	16,296,000	16,296,000	-	0.
Discretionary and Allocated Programs		-	-		0.0%	-	-	-	0.0
Total State Apportionment		446,861,096	445,340,649	1,520,446	0.3%	385,409,000	385,409,000	-	0.0
State Obligation Authority	•	457,242,000	453,894,000	3,348,000	0.7%	443,449,000	443,449,000	-	0.
ocal Programs									
Federal Aid Highway Core Programs									
National Highway Performance Program (NHPP)		22,410,263	22,410,263	-	0.0%	22,669,000	22,669,000	-	0.
Statewide Competitive NHS Program		22,036,474	21,456,757	579,717	2.7%	30,520,000	30,520,000	-	0.
Surface Transportation Block Grant Program		157,583,000	157,365,000	218,000	0.1%	110,875,000	110,875,000	_	0.
Bridge Program (15% off-system)		22,930,000	22,930,000	-	0.0%	482,000	482,000	-	0.
Population Distribution		101,901,000	101,784,000	117,000	0.1%	106,390,000	106,390,000	_	0.
Any Area of the State		21,675,000	21,574,000	101,000	0.5%	(933,000)	(933,000)	-	0.
STBGP Set Aside (previously Transportation Alternatives Program)		11,077,000	11,077,000	-	0.0%	4,936,000	4,936,000	_	0.
Highway Safety Improvement Program (HSIP)		30,968,169	27,814,222	3,153,947	11.3%	28,492,000	28,492,000	_	0
		4,409,000	4,459,000		-1.1%	4,503,000	4,503,000	_	0
Rail-Highway Crossing				(50,000)	0.1%	39,039,000		-	0
Congestion Mitigation and Air Quality Improvement Program (CMAQ)		38,206,000	38,165,000	41,000		• •	39,039,000	-	
National Freight Program	,	\$20,630,998	20,609,109	21,890	0.1%	\$25,171,000	25,171,000	-	0
Metropolitan Planning (MPO)		7,748,000	7,739,000	9,000	0.1%	7,940,000	7,940,000		0
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority		303,991,904 271,598,000	300,018,351 269,688,000	3,973,554 1,910,000	1.3% 0.7%	269,209,000 286,637,000	269,209,000 286,637,000	•	0
				· · ·		· · ·	•		
Ferry Boats and Terminals  Discretionary and Allocated Programs		1,684,645 -	1,669,000 -	15,645 -	0.9% 0.0%	1,669,000	1,669,000 -	-	0
Total Local Apportionment		305,676,549	301,687,351	3,989,199	1.3%	270,878,000	270,878,000	- -	0.
Local Obligation Authority		280,245,000	278,193,000	2,052,000	0.7%	307,628,000	307,628,000	-	0.
etal Washington Apportionment		752,537,645 \$	747,028,000	5,509,645	0.7% \$	656,287,000 \$	656,287,000	·	. 0
tai tradinigion appoindinient	Ψ	. <del>σ=,σσ</del> ε,σ <del>σ</del> σ φ	1 71,020,000	5,503,043	υ.ι /ο φ	σσο, <u>ε</u> σι, <del>σσο</del> φ	330,201,000	-	U
otal Washington Obligation Authority		737,487,000 \$	732,087,000	5,400,000	0.7% \$	751,077,000 \$	751,077,000		0.

ederal Funds Forecast - Highways	2021	2021	Difference		2022	2022	Difference	
ashington Apportionment and Obligation Authority Forecast	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Perc
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$399,217,000	\$399,217,000	-	0.0%	\$403,566,000	\$403,566,000	-	(
Surface Transportation Block Grant Program (STBGP)	208,288,000	208,288,000	-	0.0%	210,102,000	\$210,102,000	-	(
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	\$22,930,000	-	(
Population Distribution	106,390,000	106,390,000	-	0.0%	106,390,000	\$106,390,000	-	(
Any Area of the State	65,886,000	65,886,000	-	0.0%	67,586,000	\$67,586,000	-	(
STBGP Set Aside (previously Transportation Alternatives Program)	11,178,000	11,178,000	-	0.0%	11,275,000	\$11,275,000	-	(
Recreational Trails Program	1,904,000	1,904,000	-	0.0%	1,921,000	\$1,921,000	-	
Highway Safety Improvement Program (HSIP)	55,524,000	55,524,000	-	0.0%	56,006,000	\$56,006,000	-	
Rail-Highway Crossing Program	4,544,000	4,544,000	-	0.0%	4,584,000	\$4,584,000	-	
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,397,000	39,397,000	-	0.0%	39,740,000	\$39,740,000	-	
National Highway Freight Program	25,401,000	25,401,000	-	0.0%	25,622,000	\$25,622,000	-	
Metropolitan Planning (MPO)	8,012,000	8,012,000	-	0.0%	8,082,000	\$8,082,000	-	
Statewide Planning & Research	14,901,000	14,901,000	_	0.0%	15,032,000	\$15,032,000	_	
Subtotal Core Programs Apportionment	755,284,000	755,284,000	-	0.0%	762,734,000	762,734,000	-	
Subtotal Core Programs Obligation Authority	706,226,000	706,226,000	-	0.0%	713,192,000	713,192,000	-	
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	
Total Washington Apportionment	773,249,000	773,249,000	-	0.0%	780,699,000	780,699,000	-	
Total Washington Obligation Authority	757,784,000	757,784,000	-	0.0%	765,085,000	765,085,000	-	
ecast Distributions								
e Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	333,843,075	333,843,075	_	0.0%	333,630,375	333,630,375	_	
Surface Transportation Block Grant Program	44,104,000	44,104,000	_	0.0%	44,121,000	44,121,000	_	
Any Area of the State	42,200,000	42,200,000	_	0.0%	42,200,000	42,200,000	_	
Recreational Trails Program	1,904,000	1,904,000	_	0.0%	1,921,000	1,921,000	_	
Highway Safety Improvement Program (HSIP)	26,770,521	26,770,521	_	0.0%	27,003,345	27,003,345	_	
Rail-Highway Crossing	20,770,521	20,770,321	-	0.0%	21,000,040	21,003,543	_	
National Freight Program	25,401,000	25,401,000	_	0.0%	25,622,000	25,622,000	-	
Statewide Planning & Research	14,901,000	14,901,000	-	0.0%	15,032,000	15,032,000	-	
Subtotal Core Programs Apportionment	445,019,596	445,019,596	<u> </u>	0.0%	445,408,720	445,408,720		
Subtotal Core Programs Obligation Authority	414,264,000	414,265,000	(1,000)	0.0%	414,877,000	414,879,000	(2,000)	
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	
Total State Apportionment	461,315,596	461,315,596	-	0.0%	461,704,720	461,704,720	-	
State Obligation Authority	444,507,000	444,508,000	(1,000)	0.0%	445,064,000	445,066,000	(2,000)	)
I Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	
Statewide Competitive NHS Program	42,963,662	42,963,662	-	0.0%	47,525,362	47,525,362	-	
Surface Transportation Block Grant Program	164,183,793	164,183,793	-	0.0%	165,980,793	165,980,793	-	
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	
Population Distribution	106,389,793	106,389,793	_	0.0%	106,389,793	106,389,793	-	
		23,686,000	_	0.0%	25,386,000	25,386,000	_	
·	23 686 000						_	
Any Area of the State	23,686,000 11,178,000		-	በ በ%	77 775 11111	11 // 7 (1111)	_	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program)	11,178,000	11,178,000	-	0.0% 0.0%	<i>11,275,000</i> 29.003.000	11,275,000 29,003,000	-	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP)	<i>11,178,000</i> 28,753,000	11,178,000 28,753,000		0.0%	29,003,000	29,003,000	- - -	
Any Area of the State  STBGP Set Aside (previously Transportation Alternatives Program)  Highway Safety Improvement Program (HSIP)  Rail-Highway Crossing	11,178,000 28,753,000 4,544,000	11,178,000 28,753,000 4,544,000		0.0% 0.0%	29,003,000 4,584,000	29,003,000 4,584,000	- - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ)	<i>11,178,000</i> 28,753,000	11,178,000 28,753,000		0.0% 0.0% 0.0%	29,003,000	29,003,000	- - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program	11,178,000 28,753,000 4,544,000 39,397,000	11,178,000 28,753,000 4,544,000 39,397,000	- - -	0.0% 0.0% 0.0% 0.0%	29,003,000 4,584,000 39,740,000	29,003,000 4,584,000 39,740,000	- - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO)	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000	- - - -	0.0% 0.0% 0.0% 0.0% 0.0%	29,003,000 4,584,000 39,740,000 - 8,082,000	29,003,000 4,584,000 39,740,000 - 8,082,000	- - - - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program	11,178,000 28,753,000 4,544,000 39,397,000	11,178,000 28,753,000 4,544,000 39,397,000	- - -	0.0% 0.0% 0.0% 0.0%	29,003,000 4,584,000 39,740,000	29,003,000 4,584,000 39,740,000	- - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Subtotal Core Programs Apportionment	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 <b>310,263,718</b>	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 <b>310,263,718</b>	- - - -	0.0% 0.0% 0.0% 0.0% 0.0%	29,003,000 4,584,000 39,740,000 - 8,082,000 <b>317,325,418</b>	29,003,000 4,584,000 39,740,000 - 8,082,000 <b>317,325,418</b>	- - - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 310,263,718 291,962,000	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 310,263,718 291,960,000	- - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	29,003,000 4,584,000 39,740,000 - 8,082,000 317,325,418 298,315,000	29,003,000 4,584,000 39,740,000 - 8,082,000 317,325,418 298,313,000	- - - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO)  Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority  Ferry Boats and Terminals	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 310,263,718 291,962,000	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 310,263,718 291,960,000	- - - - 2,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	29,003,000 4,584,000 39,740,000 - 8,082,000 317,325,418 298,315,000	29,003,000 4,584,000 39,740,000 - 8,082,000 317,325,418 298,313,000	- - - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO)  Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority  Ferry Boats and Terminals Discretionary and Allocated Programs	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 310,263,718 291,962,000 1,669,000	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 310,263,718 291,960,000 1,669,000	- - - - 2,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	29,003,000 4,584,000 39,740,000 - 8,082,000 <b>317,325,418</b> <b>298,315,000</b> 1,669,000	29,003,000 4,584,000 39,740,000 - 8,082,000 317,325,418 298,313,000 1,669,000	- - - -	
Any Area of the State STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO)  Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority  Ferry Boats and Terminals Discretionary and Allocated Programs  Total Local Apportionment	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 310,263,718 291,962,000 - 1,669,000 - 311,932,718	11,178,000 28,753,000 4,544,000 39,397,000 - 8,012,000 310,263,718 291,960,000 - 311,932,718 313,276,000	- - - - 2,000 - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	29,003,000 4,584,000 39,740,000 - 8,082,000 317,325,418 298,315,000 1,669,000 - 318,994,418	29,003,000 4,584,000 39,740,000 - 8,082,000 317,325,418 298,313,000 1,669,000 - 318,994,418	- - - - 2,000 - -	

Federal Funds Forecast - Highways	2023	2023	Difference		2024	2024	Difference	
Vashington Apportionment and Obligation Authority Forecast	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Perc
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$406,532,000	\$406,532,000	-	0.0%	\$409,137,000	\$409,138,000	(1,000)	) (
Surface Transportation Block Grant Program (STBGP)	211,646,000	211,647,000	(1,000)	0.0%	213,002,000	\$213,003,000	(1,000)	) (
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	\$22,930,000	-	C
Population Distribution	106,390,000	106,390,000	-	0.0%	106,390,000	\$106,390,000	-	(
Any Area of the State	69,033,000	69,034,000	(1,000)	0.0%	70,304,000	\$70,305,000	(1,000)	)
STBGP Set Aside (previously Transportation Alternatives Program)	11,358,000	11,358,000	-	0.0%	11,431,000	\$11,431,000	-	•
Recreational Trails Program	1,935,000	1,935,000	_	0.0%	1,947,000	\$1,947,000	-	
Highway Safety Improvement Program (HSIP)	56,418,000	56,418,000	_	0.0%	56,780,000	\$56,781,000	(1,000)	)
Rail-Highway Crossing Program	4,618,000	4,618,000	_	0.0%	4,648,000	\$4,648,000	(.,555)	,
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,032,000	40,032,000	_	0.0%	40,289,000	\$40,289,000	-	
	25,810,000	25,810,000	-	0.0%	25,976,000	\$25,976,000	_	
National Highway Freight Program	· · ·	, ,	-		, ,		-	
Metropolitan Planning (MPO)	8,141,000	8,141,000	-	0.0%	8,193,000	\$8,193,000	-	
Statewide Planning & Research	15,142,000	15,142,000	- (4.000)	0.0%	15,238,000	\$15,238,000	- (0.000)	
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	768,339,000 718,433,000	768,340,000 718,434,000	(1,000) (1,000)	0.0% 0.0%	773,263,000 723,037,000	773,266,000 723,040,000	(3,000) (3,000)	
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	
Discretionary and Allocated Programs	• • • • • • • • • • • • • • • • • • •	, , , = =	_	0.0%	-	, , , = =	-	
Total Washington Apportionment	786,304,000	786,305,000	(1,000)	0.0%	791,228,000	791,231,000	(3,000)	)
Total Washington Obligation Authority	770,578,000	770,579,000	(1,000)	0.0%	775,403,000	775,406,000	(3,000)	
	770,370,000	770,379,000	(1,000)	0.076	773,403,000	773,400,000	(3,000)	, 
recast Distributions								
te Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	335,175,300	335,175,300	-	0.0%	333,290,650	333,290,600	50	
Surface Transportation Block Grant Program	44,135,000	44,135,000	-	0.0%	44,147,000	44,147,000	-	
Any Area of the State	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	
Recreational Trails Program	1,935,000	1,935,000	-	0.0%	1,947,000	1,947,000	-	
Highway Safety Improvement Program (HSIP)	27,201,460	27,201,460	0	0.0%	27,376,488	27,376,533	(45)	)
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	
National Freight Program	25,810,000	25,810,000	-	0.0%	25,976,000	25,976,000	-	
Statewide Planning & Research	15,142,000	15,142,000	-	0.0%	15,238,000	15,238,000	-	
Subtotal Core Programs Apportionment	447,463,760	447,463,760	0	0.0%	446,028,138	446,028,133	5	
Subtotal Core Programs Obligation Authority  Forty Roats and Torminals	416,868,000 16,206,000	416,870,000	(2,000)	<b>0.0%</b>	415,801,000	415,803,000 16,206,000	(2,000)	)
Ferry Boats and Terminals	16,296,000	16,296,000	-		16,296,000	16,296,000	-	
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	
Total State Apportionment	463,759,760	463,759,760	0	0.0%	462,324,138	462,324,133	5	
State Obligation Authority	447,125,000	447,127,000	(2,000)	0.0%	445,915,000	445,917,000	(2,000)	)
al Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	
Statewide Competitive NHS Program	48,946,412	48,946,437	(25)	0.0%	53,436,087	53,437,137	(1,050)	)
Surface Transportation Block Grant Program	167,510,789	167,511,789	(1,000)	0.0%	168,854,789	168,855,789	(1,000)	
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	,
Population Distribution	106,389,789	106,389,789	_	0.0%	106,389,789	106,389,789	-	
Any Area of the State	26,833,000	26,834,000	(1,000)	0.0%	28,104,000	28,105,000	(1,000)	١
·					11,431,000			,
STBGP Set Aside (previously Transportation Alternatives Program)	<i>11,358,000</i> 29,217,000	11,358,000	-	<i>0.0%</i> 0.0%	• •	11,431,000	-	
Highway Safety Improvement Program (HSIP)	· · ·	29,217,000	-		29,404,000	29,404,000	-	
Rail-Highway Crossing	4,618,000	4,618,000	-	0.0%	4,648,000	4,648,000	-	
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,032,000	40,032,000	-	0.0%	40,289,000	40,289,000	-	
National Freight Program	<del>-</del>	<b>-</b>	-	0.0%	<u>-</u>	\$0	-	
Metropolitan Planning (MPO)	8,141,000	8,141,000	-	0.0%	8,193,000	8,193,000	-	
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	320,875,464 301,565,000	320,876,489 301,564,000	(1,025) 1,000	0.0% 0.0%	327,235,139 307,236,000	327,237,189 307,237,000	(2,050) (1,000)	
			1,000				(1,000)	<i></i>
Ferry Boats and Terminals Discretionary and Allocated Programs	1,669,000	1,669,000	-	0.0% 0.0%	1,669,000	1,669,000	-	
Total Local Apportionment	322,544,464	322,545,489	(1,025)	0.0% <b>0.0%</b>	328,904,139	328,906,189	(2,050)	١
	• •	• •			• •			
Local Obligation Authority	323,453,000	323,452,000	1,000	0.0%	329,488,000	329,489,000	(1,000)	,
tal Washington Apportionment	\$ 786,304,223 \$	786,305,248	(1,025)	0.0% \$	791,228,276 \$	791,230,322	(2,045)	)
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Federal Funds Forecast - Highways	2025	2025	Difference		2026	2026	Difference	
Washington Apportionment and Obligation Authority Forecast	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$411,564,000	\$411,565,000	(1,000)	0.0%	\$413,749,000	\$413,750,000	(1,000)	0.0%
Surface Transportation Block Grant Program (STBGP)	214,266,000	214,267,000	(1,000)	0.0%	215,404,000	215,405,000	(1,000)	0.0%
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution	106,390,000	106,390,000	-	0.0%	106,390,000	106,390,000	-	0.0%
Any Area of the State	71,488,000	71,489,000	(1,000)	0.0%	72,555,000	72,556,000	(1,000)	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	11,499,000	11,499,000	-	0.0%	11,560,000	11,560,000	-	0.0%
Recreational Trails Program	1,959,000	1,959,000	-	0.0%	1,969,000	1,969,000	-	0.0%
Highway Safety Improvement Program (HSIP)	57,117,000	57,117,000	-	0.0%	57,420,000	57,420,000	-	0.0%
Rail-Highway Crossing Program	4,676,000	4,676,000	-	0.0%	4,701,000	4,701,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,528,000	40,528,000	-	0.0%	40,743,000	40,743,000	-	0.0%
National Highway Freight Program	26,130,000	26,130,000	-	0.0%	26,269,000	26,269,000	-	0.0%
Metropolitan Planning (MPO)	8,242,000	8,242,000	-	0.0%	8,286,000	8,286,000	-	0.0%
Statewide Planning & Research	15,329,000	15,329,000	-	0.0%	15,411,000	15,411,000	-	0.0%
Subtotal Core Programs Apportionment	777,852,000	777,854,000	(2,000)		781,983,000	781,985,000	(2,000)	
Subtotal Core Programs Obligation Authority	727,328,000	727,330,000	(2,000)		731,191,000	731,193,000	(2,000)	
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	, , -		-	0.0%	, , , <u>-</u>	, , -	-	0.0%
Total Washington Apportionment	795,817,000	795,819,000	(2,000)		799,948,000	799,950,000	(2,000)	0.0%
Total Washington Obligation Authority	779,901,000	779,903,000	(2,000)		783,949,000	783,951,000	(2,000)	
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	333,142,000	333,141,950	50	0.0%	333,009,025	333,008,975	50	0.0%
Surface Transportation Block Grant Program	44,159,000	44,159,000	-	0.0%	44,169,000	44,169,000	-	0.0%
Any Area of the State	42,200,000	42,200,000	_	0.0%	42,200,000	42,200,000	_	0.0%
Recreational Trails Program	1,959,000	1,959,000	_	0.0%	1,969,000	1,969,000	_	0.0%
Highway Safety Improvement Program (HSIP)	27,539,166	27,539,211	(45)		27,685,067	27,685,112	(45)	
Rail-Highway Crossing		,,	-	0.0%	,,		-	0.0%
National Freight Program	26,130,000	26,130,000	-	0.0%	26,269,000	26,269,000	_	0.0%
Statewide Planning & Research	15,329,000	15,329,000	-	0.0%	15,411,000	15,411,000	_	0.0%
Subtotal Core Programs Apportionment	446,299,166	446,299,161	5	0.0%	446,543,092	446,543,087	5	0.0%
Subtotal Core Programs Obligation Authority	416,205,000	416,207,000	(2,000)		416,569,000	416,571,000	(2,000)	
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	462,595,166	462,595,161	5	0.0%	462,839,092	462,839,087	5	0.0%
State Obligation Authority	446,289,000	446,291,000	(2,000)	0.0%	446,626,000	446,628,000	(2,000)	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	56,011,737	56,012,787	(1,050)	0.0%	58,329,712	58,330,762	(1,050)	0.0%
Surface Transportation Block Grant Program	170,106,789	170,107,789	(1,000)		171,234,789	171,235,789	(1,000)	
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution	106,389,789	106,389,789	_	0.0%	106,389,789	106,389,789	_	0.0%
Any Area of the State	29,288,000	29,289,000	(1,000)		30,355,000	30,356,000	(1,000)	
STBGP Set Aside (previously Transportation Alternatives Program)	11,499,000	11,499,000	(1,000)	0.0%	11,560,000	11,560,000	(1,000)	0.0%
Highway Safety Improvement Program (HSIP)	29,578,000	29,578,000	-	0.0%	29,735,000	29,735,000	-	0.0%
Rail-Highway Crossing	4,676,000	4,676,000	_	0.0%	4,701,000	4,701,000	_	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,528,000	40,528,000	_	0.0%	40,743,000	40,743,000	_	0.0%
National Freight Program	-	-	_	0.0%	-	-	_	0.0%
Metropolitan Planning (MPO)	8,242,000	8,242,000	_	0.0%	8,286,000	8,286,000	<u>-</u>	0.0%
Subtotal Core Programs Apportionment	331,552,789	331,554,839	(2,050)		335,439,764	335,441,814	(2,050)	
Subtotal Core Programs Obligation Authority	311,123,000	311,123,000	-	0.0%	314,622,000	314,622,000	-	0.0%
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	- -	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	333,221,789	333,223,839	(2,050)		337,108,764	337,110,814	(2,050)	
Local Obligation Authority	333,612,000	333,612,000	-	0.0%	337,323,000	337,323,000	-	0.0%
Local Obligation Authority								
Total Washington Apportionment	\$ 795,816,954	\$ 795,819,000	(2,045)	0.0% \$	799,947,855 \$	799,949,901	(2,045)	0.0%

Federal Funds Forecast - Highways		2027	2027	Difference		2028	2028	Difference		2029	2029	Difference	
Washington Apportionment and Obligation Authority Forecast		Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Federal Aid Highway Core Programs Apportionment													
National Highway Performance Program (NHPP)		415,816,000	415,817,000	(1,000)	0.0%	417,808,000	417,808,000	-	0.0%	419,532,000	419,529,000	3,000	0.0%
Surface Transportation Block Grant Program (STBGP)		216,480,000	216,481,000	(1,000)		217,517,000	217,518,000	(1,000)		218,415,000	218,414,000	1,000	0.0%
Bridge Program (15% off-system)		22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution		106,390,000	106,390,000	-	0.0%	106,390,000	106,390,000	-	0.0%	106,390,000	106,390,000	-	0.0%
Any Area of the State		73,563,000	73,564,000	(1,000)	0.0%	74,535,000	74,536,000	(1,000)	0.0%	75,377,000	75,376,000	1,000	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)		11,618,000	11,618,000	-	0.0%	11,674,000	11,674,000	-	0.0%	11,722,000	11,722,000	-	0.0%
Recreational Trails Program		1,979,000	1,979,000	-	0.0%	1,988,000	1,988,000	-	0.0%	1,996,000	1,996,000	-	0.0%
Highway Safety Improvement Program (HSIP)		57,708,000	57,708,000	-	0.0%	57,985,000	57,985,000	-	0.0%	58,224,000	58,223,000	1,000	0.0%
Rail-Highway Crossing Program		4,724,000	4,724,000	-	0.0%	4,747,000	4,747,000	-	0.0%	4,767,000	4,767,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)		40,947,000	40,947,000	-	0.0%	41,143,000	41,143,000	-	0.0%	41,313,000	41,313,000	-	0.0%
National Highway Freight Program		26,400,000	26,400,000	-	0.0%	26,527,000	26,527,000	-	0.0%	26,636,000	26,636,000	-	0.0%
Metropolitan Planning (MPO)		8,327,000	8,327,000	-	0.0%	8,367,000	8,367,000	-	0.0%	8,402,000	8,401,000	1,000	0.0%
Statewide Planning & Research		15,488,000	15,488,000	-	0.0%	15,561,000	15,561,000	-	0.0%	15,626,000	15,626,000	-	0.0%
Subtotal Core Programs Apportionment		785,890,000	785,892,000	(2,000)		789,655,000	789,656,000	(1,000)		792,915,000	792,909,000	6,000	0.0%
Subtotal Core Programs Obligation Authority		734,844,000	734,846,000	(2,000)	0.0%	738,364,000	738,366,000	(2,000)	0.0%	741,412,000	741,408,000	4,000	0.0%
Ferry Boats and Terminals		17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs		-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment		803,855,000	803,857,000	(2,000)	0.0%	807,620,000	807,621,000	(1,000)	0.0%	810,880,000	810,874,000	6,000	0.0%
Total Washington Obligation Authority		787,778,000	787,780,000	(2,000)	0.0%	791,468,000	791,469,000	(1,000)	0.0%	794,662,000	794,657,000	5,000	0.0%
Forecast Distributions													
State Programs													
Federal Aid Highway Core Programs													
National Highway Performance Program (NHPP)		332,882,750	332,882,700	50	0.0%	332,761,450	332,761,425	25	0.0%	332,655,825	332,655,925	(100)	0.0%
Surface Transportation Block Grant Program		44,179,000	44,179,000	-	0.0%	44,188,000	44,188,000	-	0.0%	44,196,000	44,196,000	(100)	0.0%
Any Area of the State		42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	_	0.0%
Recreational Trails Program		1,979,000	1,979,000	_	0.0%	1,988,000	1,988,000	-	0.0%	1,996,000	1,996,000	_	0.0%
Highway Safety Improvement Program (HSIP)		27,823,704	27,823,750	(45)	0.0%	27,956,643	27,956,665	(23)		28,071,897	28,071,807	91	0.0%
Rail-Highway Crossing		-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
National Freight Program		26,400,000	26,400,000	_	0.0%	26,527,000	26,527,000	-	0.0%	26,636,000	26,636,000	_	0.0%
Statewide Planning & Research		15,488,000	15,488,000	-	0.0%	15,561,000	15,561,000	-	0.0%	15,626,000	15,626,000	-	0.0%
Subtotal Core Programs Apportionment		446,773,454	446,773,450	5	0.0%	446,994,093	446,994,090	2	0.0%	447,185,722	447,185,732	(9)	0.0%
Subtotal Core Programs Obligation Authority		416,912,000	416,915,000	(3,000)	0.0%	417,241,000	417,244,000	(3,000)	0.0%	417,527,000	417,530,000	(3,000)	0.0%
Ferry Boats and Terminals		16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs		-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment		463,069,454	463,069,450	5	0.0%	463,290,093	463,290,090	2	0.0%	463,481,722	463,481,732	(9)	
State Obligation Authority		446,944,000	446,947,000	(3,000)	0.0%	447,249,000	447,252,000	(3,000)	0.0%	447,515,000	447,518,000	(3,000)	0.0%
Local Programs													
Federal Aid Highway Core Programs													
National Highway Performance Program (NHPP)		22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program		60,522,987	60,524,037	(1,050)	0.0%	62,636,287	62,636,312	(25)		64,465,912	64,462,812	3,100	0.0%
Surface Transportation Block Grant Program		172,300,789	172,301,789	(1,000)	0.0%	173,328,789	173,329,789	(1,000)		174,218,789	174,217,789	1,000	0.0%
Bridge Program (15% off-system)		22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution		106,389,789	106,389,789	-	0.0%	106,389,789	106,389,789	-	0.0%	106,389,789	106,389,789	-	0.0%
Any Area of the State		31,363,000	31,364,000	(1,000)		32,335,000	32,336,000	(1,000)		33,177,000	33,176,000	1,000	
STBGP Set Aside (previously Transportation Alternatives Program)		11,618,000	11,618,000	-	0.0%	11,674,000	11,674,000	-	0.0%	11,722,000	11,722,000	-	0.0%
Highway Safety Improvement Program (HSIP)		29,884,000	29,884,000	-	0.0%	30,028,000	30,028,000	-	0.0%	30,152,000	30,151,000	1,000	0.0%
Rail-Highway Crossing		4,724,000	4,724,000	-	0.0%	4,747,000	4,747,000	-	0.0%	4,767,000	4,767,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)		40,947,000	40,947,000	-	0.0%	41,143,000	41,143,000	-	0.0%	41,313,000	41,313,000	-	0.0%
National Freight Program		-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)		8,327,000	8,327,000	- (0.050)	0.0%	8,367,000	8,367,000	- (4.005)	0.0%	8,402,000	8,401,000	1,000	0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority		339,116,039 317,932,000	339,118,089 317,931,000	(2,050) 1,000	0.0% 0.0%	342,660,339 321,123,000	342,661,364 321,122,000	(1,025) 1,000	0.0% 0.0%	345,728,964 323,885,000	345,722,864 323,878,000	6,100 7,000	0.0% 0.0%
					•				•				
Ferry Boats and Terminals Discretionary and Allocated Programs		1,669,000	1,669,000	-	0.0% 0.0%	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Total Local Apportionment		- 340,785,039	340,787,089	(2,050)	0.0% <b>0.0%</b>	- 344,329,339	344,330,364	- (1,025)	0.0% <b>0.0%</b>	- 347,397,964	- 347,391,864	- 6,100	0.0% <b>0.0%</b>
Local Obligation Authority		340,785,039	340,833,000	1,000	0.0%	344,219,000	344,217,000	2,000	0.0%	347,147,000	347,391,864	8,000	0.0%
				• -				Ŧ -				₹ -	
Total Washington Apportionment Total Washington Obligation Authority	\$	803,854,493 \$ 787,778,000 \$	803,856,538 787,780,000	(2,045) (2,000)		807,619,431 \$ 791,468,000 \$	807,620,454 791,469,000	(1,023) (1,000)		810,879,686 \$ 794,662,000 \$	810,873,595 794,657,000	6,091 5,000	0.0% 0.0%
1 Star Washington Obligation Additionty	Ψ	τοι,ιιο,σου φ	, 51 ,1 55,550	(2,000)	υ.υ /o ψ	, , , , , , , , , , , , , , , , , , ,	131,703,000	(1,000)	υ.υ /o φ	1 37,002,000 \$	, 37,031,000	3,000	0.0 /0

#### Federal Transit Administration (FTA) Forecast - Public Transportation

			2015	2015	Differe		2016	2016	Differe		2017	2017	Differe	
			Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Program	Program Name		/=a a=a	/=a a=a			40= 000							
5304	Statewide Planning Program	\$	478,373 \$	478,373 \$	-	0.0% \$	485,066 \$	485,066 \$	-	0.0% \$	494,961 \$	494,961 \$	-	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		2,666,625	2,666,625	-	0.0%	2,716,118	2,716,118	-	0.0%	2,773,508	2,773,508	-	0.0%
5311(a)	Nonurbanized Area Formula Program		12,418,881	12,418,881	-	0.0%	12,658,343	12,658,343	-	0.0%	12,847,503	12,847,503	-	0.0%
5311(b)	Rural Transit Assistance Program		196,494	196,494	-	0.0%	200,702	200,702	-	0.0%	204,678	204,678	-	0.0%
5329	State Safety Oversight Program *3		455,753	455,753	-	0.0%	558,433	558,433	-	0.0%	559,445	559,445	-	0.0%
5339	Bus and Bus Facilities Program *4		1,250,000	1,250,000	-	0.0%	1,750,000	1,750,000	-	0.0%	1,750,000	1,750,000	-	0.0%
	Totals	\$	17,466,126 \$	17,466,126 \$	-	0.0% \$	18,368,662 \$	18,368,662 \$	-	0.0% \$	18,630,095 \$	18,630,095 \$	-	0.0%
				Current Bienni										
			2018	2018	Differe		2019	2019	Differe		2020	2020	Differe	
_			Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Program	Program Name				(2.1-)									
5304	Statewide Planning Program	\$	505,355 \$	506,000 \$	(645)	-0.1% \$	516,000 \$		-	0.0% \$	527,000 \$	527,000 \$	-	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		5,383,827	2,828,000	2,555,827	90.4%	2,888,000	2,888,000	-	0.0%	2,949,000	2,949,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program		13,345,440	13,186,000	159,440	1.2%	13,465,000	13,465,000	-	0.0%	13,751,000	13,751,000	-	0.0%
5311(b)	Rural Transit Assistance Program		209,024	209,000	24	0.0%	214,000	214,000	-	0.0%	219,000	219,000	-	0.0%
5329	State Safety Oversight Program		600,480	532,000	68,480	12.9%	544,000	544,000	-	0.0%	555,000	555,000	-	0.0%
5339	Bus and Bus Facilities Program		3,500,000	1,562,000	1,938,000	124.1%	1,595,000	1,595,000	-	0.0%	1,629,000	1,629,000	-	0.0%
	Totals	\$	23,544,126 \$	18,823,000 \$	-	0.0% \$	19,222,000 \$	19,222,000 \$	-	0.0% \$	19,630,000 \$	19,630,000 \$	-	0.0%
			2021	2021	Differe		2022	2022	Differe		2023	2023	Differe	
Б	D 11		Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Program	Program Name		500 000 ft	500 000 · f		0.00/	507.000 ft	500 000 · f	4.000	0.00/	544.000 <b>(</b>	540,000 <b>(</b>	4.000	0.00/
5304	Statewide Planning Program	Ф	532,000 \$	532,000 \$	-	0.0% \$	537,000 \$	536,000 \$	1,000	0.2% \$	541,000 \$	540,000 \$	1,000	0.2%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		2,976,000	2,973,000	3,000	0.1%	3,002,000	2,997,000	5,000	0.2%	3,024,000	3,019,000	5,000	0.2%
5311(a)	Nonurbanized Area Formula Program		13,876,000	13,863,000	13,000	0.1%	13,997,000	13,973,000	24,000	0.2%	14,100,000	14,076,000	24,000	0.2%
5311(b)	Rural Transit Assistance Program		221,000	221,000	-	0.0%	223,000	222,000	1,000	0.5%	224,000	224,000	-	0.0%
5329	State Safety Oversight Program		560,000	560,000	-	0.0%	565,000	564,000	1,000	0.2%	569,000	568,000	1,000	0.2%
5339	Bus and Bus Facilities Program	<u> </u>	1,644,000	1,642,000	2,000	0.1%	1,658,000	1,655,000	3,000	0.2%	1,670,000	1,668,000	2,000	0.1%
	Totals	<b></b>	19,791,000 \$	19,762,000 \$	29,000	0.1% \$	19,947,000 \$	19,883,000 \$	64,000	0.3% \$	20,095,000 \$	20,006,000 \$	89,000	0.4%
			2024	2024	Differe	nce	2025	2025	Differe	nce	2026	2026	Differe	nce
			Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Program	Program Name			оор го	1 0.101	. 0.00		- Сор 10	1 0.10.10			- Сор 10	1 3.1 5.1 5	
5304	Statewide Planning Program	\$	544,000 \$	543,000 \$	1,000	0.2% \$	547,000 \$	546,000 \$	1,000	0.2% \$	550,000 \$	548,000 \$	2,000	0.4%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	Ψ	3,043,000	3,036,000	7,000	0.2%	3,061,000 ¢	3,052,000	9,000	0.3%	3,078,000	3,066,000	12,000	0.4%
5311(a)	Nonurbanized Area Formula Program		14,190,000	14,154,000	36,000	0.3%	14,275,000	14,228,000	47,000	0.3%	14,350,000	14,296,000	54,000	0.4%
5311(b)	Rural Transit Assistance Program		226,000	225,000	1,000	0.4%	227,000	226,000	1,000	0.4%	228,000	228,000	<del>-</del>	0.0%
5329	State Safety Oversight Program		573,000	571,000	2,000	0.4%	576,000	574,000	2,000	0.3%	579,000	577,000	2,000	0.3%
5339	Bus and Bus Facilities Program		1,681,000	1,677,000	4,000	0.2%	1,691,000	1,686,000	5,000	0.3%	1,700,000	1,694,000	6,000	0.4%
3339	Totals	¢	20,206,000 \$	20,109,000 \$	97,000	0.5% \$	20,312,000 \$	20,197,000 \$	115,000	0.6% \$	20,409,000 \$	20,288,000 \$	121,000	0.4%
	iotais	Ψ	20,200,000 φ	20,109,000 φ	31,000	υ.5/6 ψ	20,312,000 φ	20,197,000 φ	113,000	υ.υ/6 φ	20,409,000 φ	20,200,000 φ	121,000	0.070
			2027	2027	Differe	nce	2028	2028	Differe	nce	2029	2029	Differe	ence
			Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent	Nov-18	Sep-18	Value	Percent
Program	Program Name			•				•				•		
5304	Statewide Planning Program	\$	553,000 \$	551,000 \$	2,000	0.4% \$	556,000 \$	553,000 \$	3,000	0.0% \$	558,000 \$	555,000 \$	3,000	0.5%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		3,093,000	3,080,000	13,000	0.4%	3,108,000	3,093,000	15,000	0.0%	3,121,000	3,104,000	17,000	0.5%
5311(a)	Nonurbanized Area Formula Program		14,422,000	14,359,000	63,000	0.4%	14,491,000	14,420,000	71,000	0.0%	14,551,000	14,472,000	79,000	0.5%
5311(b)	Rural Transit Assistance Program		230,000	229,000	1,000	0.4%	231,000	230,000	1,000	0.0%	232,000	230,000	2,000	0.9%
5329	State Safety Oversight Program		582,000	580,000	2,000	0.3%	585,000	582,000	3,000	0.0%	587,000	584,000	3,000	0.5%
5339	Bus and Bus Facilities Program		1,709,000	1,701,000	8,000	0.5%	1,717,000	1,708,000	9,000	0.0%	1,724,000	1,715,000	9,000	0.5%
- 3 - 3	Totals	\$	20,500,000 \$	20,356,000 \$	144,000	0.7% \$	20,586,000 \$	20,416,000 \$	170,000	0.8% \$	20,660,000 \$	20,473,000 \$	187,000	0.5%
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#### Federal Transit Administration (FTA) Forecast - Washington State Ferries

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		2015 Nov-18		2015 Sep-18	[	Difference Value	Difference Percent	2016 Nov-18		2016 Sep-18		Difference Value	Difference Percent
5307	Urbanized Area Formula Program Grants (\$	5,722,236	\$	5,722,236	\$	-	0.00% \$	5,206,791	\$	5,206,791	\$	-	0.00%
5337	State of Good Repair Grants (High Intensit Totals	5,862,301		5,862,301		-	0.00%	6,780,870 9,529,500		6,780,870 9,529,500		-	0.00% 0.00%
	Totals \$	11,584,537	\$	11,584,537	\$	-	0.00% \$	21,517,161	\$	21,517,161	\$	-	0.00%
		2047		2017		2111	D'''	2242		2242		D'''	D.//
		2017 Nov-18		2017 Sep-18	Ĺ	Difference Value	Difference Percent	2018 Nov-18		2018 Sep-18		Difference Value	Difference Percent
5307	Urbanized Area Formula Program Grants (\$	6,059,421	\$	6,059,421	\$	-	0.00% \$	5,497,322	\$	6,059,421	\$	(562,099)	-9.28%
5337	State of Good Repair Grants (High Intensit Totals	6,847,449 10,000,000		6,847,449 10,000,000		-	0.00%	8,511,538		6,847,449		1,664,089	24.30%
	Totals \$	22,906,870	\$	22,906,870	\$	-	0.00% \$	14,008,860	\$	12,906,870	\$	1,101,990	8.54%
		2019		2019	Г	Difference	Difference	2020		2020		Difference	Difference
		Nov-18		Sep-18		Value	Percent	Nov-18		Sep-18		Value	Percent
5307 5337	Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit	6,059,421 7,200,000	\$	6,059,421 6,847,449	\$	- 352,551	0.00% \$ 5.15%	6,059,421 7,200,000	\$	6,059,421 6,847,449	\$	- 352,551	0.00% 5.15%
	Totals <b>Totals</b> \$	13,259,421	\$	12,906,870	\$	352,551	2.73% \$	13,259,421	\$	12,906,870	\$	352,551	2.73%
		2021 Nov-18		2021 Sep-18	[	Difference Value	Difference Percent	2022 Nov-18		2022 Sep-18		Difference Value	Difference Percent
5307 5337	Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit	6,114,898 7,265,919	\$	6,109,167 6,903,665	\$	5,731 362,255	0.09% \$ 5.25%	6,168,149 7,329,195	\$	6,157,431 6,958,206	\$	10,718 370,989	0.17% 5.33%
	Totals \$	13,380,817	\$	13,012,832	\$	367,985	2.83% \$	13,497,344	\$	13,115,637	\$	381,707	2.91%
		2023		2023		Difference	Difference	2024		2024		Difference	Difference
		Nov-18		Sep-18	•	Value	Percent	Nov-18		Sep-18		Value	Percent
5307 5337	Link and and Area Formando Drogram Cranto / C												0.26%
	Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit	6,213,476 7,383,053	\$	6,202,748 7,009,416	\$	10,727 373,637	0.17% \$ 5.33%	6,253,284 7,430,354	\$	6,237,212 7,048,361	\$	16,072 381,993	5.42%
	State of Good Repair Grants (High Intensit	7,383,053 <b>13,596,529</b>		7,009,416 <b>13,212,165</b>	\$	373,637 <b>384,364</b>	5.33% <b>2.91% \$</b>	7,430,354 13,683,638		7,048,361 13,285,573		381,993 398,065	5.42% <b>3.00</b> %
	State of Good Repair Grants (High Intensit	7,383,053	\$	7,009,416	\$	373,637	5.33%	7,430,354		7,048,361		381,993	5.42%
5307	State of Good Repair Grants (High Intensit	7,383,053 13,596,529 2025	\$	7,009,416 13,212,165 2025	\$	373,637 <b>384,364</b> Difference	5.33% \$ 2.91% \$ Difference	7,430,354 13,683,638 2026	\$	7,048,361 13,285,573 2026	\$	381,993 398,065 Difference	5.42% 3.00% Difference
5307	State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$	7,383,053 13,596,529 2025 Nov-18 6,290,385	<b>\$</b>	7,009,416  13,212,165  2025 Sep-18  6,270,041	<b>\$</b> \$	373,637 384,364  Difference Value 20,343	5.33% \$  2.91% \$  Difference Percent  0.32% \$	7,430,354 13,683,638 2026 Nov-18 6,323,773	<b>\$</b>	7,048,361  13,285,573  2026 Sep-18  6,299,899	<b>\$</b>	381,993 398,065 Difference Value	5.42% 3.00% Difference Percent 0.38%
5307	State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals	7,383,053 13,596,529 2025 Nov-18 6,290,385 7,474,439	<b>\$</b>	7,009,416  13,212,165  2025 Sep-18  6,270,041 7,085,461	<b>\$</b> \$	373,637  384,364  Difference Value  20,343 388,978	5.33% \$ 2.91% \$ Difference Percent  0.32% \$ 5.49%	7,430,354  13,683,638  2026 Nov-18  6,323,773 7,514,112	<b>\$</b>	7,048,361  13,285,573  2026 Sep-18  6,299,899 7,119,202	<b>\$</b>	381,993 398,065  Difference Value 23,874 394,910	5.42% 3.00% Difference Percent  0.38% 5.55%
5307	State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals	7,383,053 13,596,529 2025 Nov-18 6,290,385 7,474,439	<b>\$</b> \$	7,009,416  13,212,165  2025 Sep-18  6,270,041 7,085,461	\$ \$ \$	373,637  384,364  Difference Value  20,343 388,978	5.33% \$ 2.91% \$ Difference Percent  0.32% \$ 5.49%	7,430,354  13,683,638  2026 Nov-18  6,323,773 7,514,112	<b>\$</b>	7,048,361  13,285,573  2026 Sep-18  6,299,899 7,119,202	<b>\$</b>	381,993 398,065  Difference Value 23,874 394,910	5.42% 3.00% Difference Percent  0.38% 5.55%
5307 5337	State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals	7,383,053 13,596,529 2025 Nov-18 6,290,385 7,474,439 13,764,823	<b>\$ \$</b>	7,009,416  13,212,165  2025 Sep-18  6,270,041 7,085,461  13,355,502	\$ \$	373,637 384,364  Difference Value 20,343 388,978 409,321  Difference	5.33% \$ 2.91% \$  Difference Percent \$ 5.49% \$ 3.06% \$	7,430,354  13,683,638  2026 Nov-18  6,323,773 7,514,112  13,837,885	<b>\$ \$</b>	7,048,361  13,285,573  2026 Sep-18  6,299,899 7,119,202  13,419,101	<b>\$ \$</b>	381,993 398,065  Difference Value 23,874 394,910 418,784  Difference	5.42% 3.00% Difference Percent 0.38% 5.55% 3.12% Difference
5307 5337	State of Good Repair Grants (High Intensity Totals  Totals  \$  Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensity Totals  Totals  \$  Urbanized Area Formula Program Grants (\$ \$	7,383,053 13,596,529 2025 Nov-18 6,290,385 7,474,439 13,764,823 2027 Nov-18 6,355,364	<b>\$ \$</b> \$	7,009,416  13,212,165  2025 Sep-18  6,270,041 7,085,461  13,355,502  2027 Sep-18  6,327,774	\$ \$ \$	373,637 384,364  Difference Value  20,343 388,978 409,321  Difference Value  27,589	5.33% 2.91% \$  Difference Percent  0.32% \$ 5.49%  3.06% \$  Difference Percent  0.44% \$	7,430,354  13,683,638  2026 Nov-18  6,323,773 7,514,112  13,837,885  2028 Nov-18  6,385,813	<b>\$</b> \$	7,048,361  13,285,573  2026 Sep-18  6,299,899 7,119,202  13,419,101  2028 Sep-18  6,354,379	<b>\$ \$</b> \$	381,993 398,065  Difference Value  23,874 394,910 418,784  Difference Value  31,435	5.42% 3.00%  Difference Percent  0.38% 5.55% 3.12%  Difference Percent  0.49%
5307 5337	State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals)	7,383,053 13,596,529 2025 Nov-18 6,290,385 7,474,439 13,764,823 2027 Nov-18 6,355,364 7,551,649 13,907,012	<b>\$ \$</b> \$	7,009,416  13,212,165  2025 Sep-18  6,270,041 7,085,461  13,355,502  2027 Sep-18  6,327,774 7,150,702  13,478,476	\$ \$ \$ \$	373,637 384,364  Difference Value  20,343 388,978 409,321  Difference Value  27,589 400,947 428,536	5.33% 2.91% \$  Difference Percent  0.32% \$ 5.49% 3.06% \$  Difference Percent  0.44% \$ 5.61%	7,430,354  13,683,638  2026 Nov-18  6,323,773 7,514,112  13,837,885  2028 Nov-18  6,385,813 7,587,830	<b>\$</b> \$	7,048,361  13,285,573  2026 Sep-18  6,299,899 7,119,202  13,419,101  2028 Sep-18  6,354,379 7,180,766	<b>\$ \$</b> \$	381,993 398,065  Difference Value  23,874 394,910  418,784  Difference Value  31,435 407,064	5.42% 3.00%  Difference Percent  0.38% 5.55% 3.12%  Difference Percent  0.49% 5.67%
5307 5337 5307	State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals)	7,383,053 13,596,529 2025 Nov-18 6,290,385 7,474,439 13,764,823 2027 Nov-18 6,355,364 7,551,649	\$ \$ \$	7,009,416  13,212,165  2025 Sep-18  6,270,041 7,085,461  13,355,502  2027 Sep-18  6,327,774 7,150,702	\$ \$ \$ \$	373,637 384,364  Difference Value  20,343 388,978 409,321  Difference Value  27,589 400,947	5.33% 2.91% \$  Difference Percent  0.32% \$ 5.49% 3.06% \$  Difference Percent  0.44% \$ 5.61%	7,430,354  13,683,638  2026 Nov-18  6,323,773 7,514,112  13,837,885  2028 Nov-18  6,385,813 7,587,830	<b>\$</b> \$	7,048,361  13,285,573  2026 Sep-18  6,299,899 7,119,202  13,419,101  2028 Sep-18  6,354,379 7,180,766	<b>\$ \$</b> \$	381,993 398,065  Difference Value  23,874 394,910  418,784  Difference Value  31,435 407,064	5.42% 3.00%  Difference Percent  0.38% 5.55% 3.12%  Difference Percent  0.49% 5.67%
5307 5337 5307 5307 5307 5337	State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals  Totals  \$ Urbanized Area Formula Program Grants (\$ State of Good Repair Grants (High Intensit Totals)	7,383,053 13,596,529 2025 Nov-18 6,290,385 7,474,439 13,764,823 2027 Nov-18 6,355,364 7,551,649 13,907,012	\$ \$ \$	7,009,416  13,212,165  2025 Sep-18  6,270,041 7,085,461  13,355,502  2027 Sep-18  6,327,774 7,150,702  13,478,476	\$ \$ \$ \$ C	373,637 384,364  Difference Value  20,343 388,978 409,321  Difference Value  27,589 400,947 428,536  Difference	5.33% 2.91% \$  Difference Percent  0.32% \$ 5.49% 3.06% \$  Difference Percent  0.44% \$ 5.61% 3.18% \$  Percent	7,430,354  13,683,638  2026 Nov-18  6,323,773 7,514,112  13,837,885  2028 Nov-18  6,385,813 7,587,830	<b>\$</b> \$	7,048,361  13,285,573  2026 Sep-18  6,299,899 7,119,202  13,419,101  2028 Sep-18  6,354,379 7,180,766	<b>\$ \$</b> \$	381,993 398,065  Difference Value  23,874 394,910  418,784  Difference Value  31,435 407,064	5.42% 3.00%  Difference Percent  0.38% 5.55% 3.12%  Difference Percent  0.49% 5.67%

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