

Transportation Revenue Forecast Council

September 2016 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation Revenue
Forecast Council
September 2016

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Motor Vehicle Fuel Tax Revenue Forecast September 2016

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Transportation Revenue Forecast Council

**Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast
September 2016**

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Million Gallons									
Gasoline (September 2016 Forecast)	2,678	2,687	2,663	2,676	2,716	2,757	2,844	2,903	2,958
Annual Percent Change	-0.4%	0.3%	-0.9%	0.5%	1.5%	1.5%	3.1%	2.1%	1.9%
Gasoline (June 2016 Forecast)	2,678	2,687	2,663	2,676	2,716	2,757	2,844	2,897	2,940
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.6%
Diesel (September 2016 Forecast)	619	663	647	638	656	663	676	689	697
Annual Percent Change	-0.4%	7.2%	-2.5%	-1.4%	3.0%	1.0%	2.0%	1.9%	1.1%
Diesel (June 2016 Forecast)	619	663	647	638	656	663	676	689	700
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%
Total Motor Fuel (September 2016 Forecast)	3,296	3,350	3,310	3,313	3,373	3,420	3,520	3,592	3,654
Annual Percent Change	-1.2%	1.6%	-1.2%	0.1%	1.8%	1.4%	2.9%	2.0%	1.7%
Total Motor Fuel (June 2016 Forecast)	3,296	3,350	3,310	3,313	3,373	3,420	3,520	3,586	3,640
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.4%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Million Gallons									
Gasoline (September 2016 Forecast)	2,992	3,020	3,044	3,052	3,057	3,064	3,070	3,070	3,070
Annual Percent Change	1.2%	0.9%	0.8%	0.3%	0.2%	0.2%	0.2%	0.0%	0.0%
Gasoline (June 2016 Forecast)	2,984	3,003	3,018	3,024	3,030	3,034	3,039	3,039	3,038
Percent Change, September vs. June	0.3%	0.6%	0.9%	0.9%	0.9%	1.0%	1.0%	1.0%	1.0%
Diesel (September 2016 Forecast)	702	707	710	714	718	722	727	732	737
Annual Percent Change	0.8%	0.6%	0.5%	0.6%	0.5%	0.6%	0.6%	0.7%	0.7%
Diesel (June 2016 Forecast)	705	708	710	716	723	730	738	747	757
Percent Change, September vs. June	-0.4%	-0.1%	0.0%	-0.2%	-0.6%	-1.0%	-1.5%	-2.0%	-2.6%
Total Motor Fuel (September 2016 Forecast)	3,695	3,727	3,754	3,767	3,775	3,786	3,797	3,802	3,807
Annual Percent Change	1.1%	0.9%	0.7%	0.3%	0.2%	0.3%	0.3%	0.1%	0.1%
Total Motor Fuel (June 2016 Forecast)	3,689	3,710	3,728	3,740	3,752	3,764	3,777	3,786	3,795
Percent Change, September vs. June	0.2%	0.4%	0.7%	0.7%	0.6%	0.6%	0.5%	0.4%	0.3%

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

Based on Month of Collection

September 2016

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

COLLECTIONS	2009-2011	2009-2011	Difference		2011-2013	2011-2013	Difference	
	Biennium	Biennium	Value	Percent	Biennium	Biennium	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Gross Fuel Tax	\$2,489,182,537	\$2,489,182,537	\$0	0.00%	\$2,487,855,803	\$2,487,855,803	\$0	0.00%
Gross Gasoline Tax	2,006,933,925	2,006,933,925	0	0.00%	2,006,562,960	2,006,562,960	0	0.00%
Gross Special Fuel Tax	482,248,612	482,248,612	0	0.00%	481,292,843	481,292,843	0	0.00%
Less: Refunds and Transfers	119,210,104	119,210,104	0	0.00%	146,849,774	146,849,774	0	0.00%
Less: Distributions for Local Uses	258,140,031	258,140,031	0	0.00%	254,181,032	254,181,032	0	0.00%
Less: Distributions for State Uses	124,983,685	124,983,685	0	0.00%	122,839,482	122,839,482	0	0.00%
Less: MVFT Distributions to Cities & Counties	473,644,279	473,644,279	0	0.00%	467,117,757	467,117,757	0	0.00%
Net to Nickel Account	314,293,383	314,293,383	0	0.00%	309,473,181	309,473,181	0	0.00%
Net to Transportation Partnership Account	534,299,003	534,299,003	0	0.00%	526,104,655	526,104,655	0	0.00%
Net to Connecting Washington Account	0	0	0	0.00%	0	0	0	0.00%
Net to Motor Vehicle Fund	\$664,612,052	\$664,612,052	\$0	0.00%	\$661,289,923	\$661,289,923	\$0	0.00%

	2013-2015	2013-2015	Difference		Current Biennium		Difference	
	Biennium	Biennium	Value	Percent	2015-2017	2015-2017	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Gross Fuel Tax	\$2,548,823,093	\$2,548,823,093	\$0	0.00%	\$3,287,444,071	\$3,283,874,900	\$3,569,171	0.11%
Gross Gasoline Tax	2,054,012,364	2,054,012,364	0	0.00%	2,656,984,230	2,653,469,300	3,514,930	0.13%
Gross Special Fuel Tax	494,810,729	494,810,729	0	0.00%	630,459,741	630,405,600	54,141	0.01%
Less: Refunds and Transfers	137,744,925	137,744,925	0	0.00%	180,706,303	182,464,800	(1,758,497)	-0.96%
Less: Distributions for Local Uses	262,027,143	262,027,143	0	0.00%	273,717,436	273,148,200	569,236	0.21%
Less: Distributions for State Uses	126,594,948	126,594,948	0	0.00%	138,584,801	137,895,600	689,201	0.50%
Less: MVFT Distributions to Cities & Counties	481,404,780	481,404,780	0	0.00%	496,572,145	495,939,300	632,845	0.13%
Net to Nickel Account	319,026,026	319,026,026	0	0.00%	333,259,315	332,566,400	692,915	0.21%
Net to Transportation Partnership Account	542,344,560	542,344,560	0	0.00%	566,541,078	565,363,100	1,177,978	0.21%
Net to Connecting Washington Account	0	0	0	0.00%	543,452,769	541,974,100	1,478,669	0.27%
Net to Motor Vehicle Fund	\$679,680,675	\$679,680,675	\$0	0.00%	\$754,610,423	\$754,523,400	\$87,023	0.01%

	2017-2019	2017-2019	Difference		2019-2021	2019-2021	Difference	
	Biennium	Biennium	Value	Percent	Biennium	Biennium	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Gross Fuel Tax	\$3,641,073,200	\$3,631,157,700	\$9,915,500	0.27%	\$3,697,079,700	\$3,675,640,300	\$21,439,400	0.58%
Gross Gasoline Tax	2,949,014,500	2,935,672,100	13,342,400	0.45%	2,996,855,000	2,974,851,000	22,004,000	0.74%
Gross Special Fuel Tax	692,058,700	695,485,700	(3,427,000)	-0.49%	700,224,700	700,789,200	(564,500)	-0.08%
Less: Refunds and Transfers	200,173,600	206,761,600	(6,588,000)	-3.19%	203,800,000	212,732,600	(8,932,600)	-4.20%
Less: Distributions for Local Uses	283,243,000	281,885,900	1,357,100	0.48%	288,271,900	285,776,500	2,495,400	0.87%
Less: Distributions for State Uses	146,080,900	145,380,900	700,000	0.48%	148,465,200	147,180,100	1,285,100	0.87%
Less: MVFT Distributions to Cities & Counties	511,204,500	508,752,100	2,452,400	0.48%	520,502,700	515,990,800	4,511,900	0.87%
Net to Nickel Account	344,856,900	343,204,700	1,652,200	0.48%	350,979,800	347,941,500	3,038,300	0.87%
Net to Transportation Partnership Account	586,257,100	583,448,400	2,808,700	0.48%	596,666,000	591,500,900	5,165,100	0.87%
Net to Connecting Washington Account	820,759,500	816,827,400	3,932,100	0.48%	835,331,900	828,100,900	7,231,000	0.87%
Net to Motor Vehicle Fund	\$748,497,900	\$744,896,500	\$3,601,400	0.48%	\$753,062,200	\$746,417,100	\$6,645,100	0.89%

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

Based on Month of Collection

September 2016

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

	2021-2023	2021-2023	Difference		2023-2025	2023-2025	Difference	
	Biennium September 2016	Biennium June 2016	Value	Percent	Biennium September 2016	Biennium June 2016	Value	Percent
Gross Fuel Tax	\$3,726,628,000	\$3,702,272,100	\$24,355,900	0.66%	\$3,746,588,800	\$3,726,073,200	\$20,515,600	0.55%
Gross Gasoline Tax	3,018,639,000	2,991,164,400	27,474,600	0.92%	3,030,484,200	3,000,454,700	30,029,500	1.00%
Gross Special Fuel Tax	707,989,000	711,107,800	(3,118,800)	-0.44%	716,104,600	725,618,500	(9,513,900)	-1.31%
Less: Refunds and Transfers	206,561,800	218,529,900	(11,968,100)	-5.48%	209,172,800	224,894,400	(15,721,600)	-6.99%
Less: Distributions for Local Uses	290,496,600	287,452,500	3,044,100	1.06%	291,861,700	288,821,100	3,040,600	1.05%
Less: Distributions for State Uses	149,413,600	147,847,900	1,565,700	1.06%	149,922,700	148,360,700	1,562,000	1.05%
Less: MVFT Distributions to Cities & Counties	524,722,500	519,216,700	5,505,800	1.06%	527,384,600	521,883,000	5,501,600	1.05%
Net to Nickel Account	353,688,500	349,982,200	3,706,300	1.06%	355,350,500	351,648,500	3,702,000	1.05%
Net to Transportation Partnership Account	601,270,800	594,970,100	6,300,700	1.06%	604,096,200	597,802,600	6,293,600	1.05%
Net to Connecting Washington Account	841,778,800	832,957,900	8,820,900	1.06%	845,734,300	836,923,300	8,811,000	1.05%
Net to Motor Vehicle Fund	\$758,695,400	\$751,314,900	\$7,380,500	0.98%	\$763,066,100	\$755,739,600	\$7,326,500	0.97%

	2025-2027	2025-2027	Difference	
	Biennium September 2016	Biennium June 2016	Value	Percent
Gross Fuel Tax	\$3,759,094,600	\$3,745,514,900	\$13,579,700	0.36%
Gross Gasoline Tax	3,033,025,800	3,002,002,600	31,023,200	1.03%
Gross Special Fuel Tax	726,068,900	743,512,400	(17,443,500)	-2.35%
Less: Refunds and Transfers	211,619,700	231,482,600	(19,862,900)	-8.58%
Less: Distributions for Local Uses	292,614,100	289,808,500	2,805,600	0.97%
Less: Distributions for State Uses	150,154,300	148,714,500	1,439,800	0.97%
Less: MVFT Distributions to Cities & Counties	529,254,000	524,176,000	5,078,000	0.97%
Net to Nickel Account	356,266,700	352,850,700	3,416,000	0.97%
Net to Transportation Partnership Account	605,653,700	599,846,400	5,807,300	0.97%
Net to Connecting Washington Account	847,914,800	839,784,700	8,130,100	0.97%
Net to Motor Vehicle Fund	\$765,617,200	\$758,851,600	\$6,765,600	0.89%

Transportation Revenue Forecast Council
Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
 Based on Month of Collection
 September 2016

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

COLLECTIONS	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
Gross Fuel Tax	\$1,233,830,267	\$1,255,352,270	\$1,241,669,496	\$1,246,186,307	\$1,262,410,554	\$1,286,412,539
Gross Gasoline Tax	1,001,437,056	1,005,496,870	1,000,283,887	1,006,279,073	1,016,586,332	1,037,426,032
Gross Special Fuel Tax	232,393,211	249,855,401	241,385,609	239,907,234	245,824,222	248,986,507
Less: Refunds and Transfers	56,915,181	62,294,923	81,115,032	65,734,742	67,069,814	70,675,110
Less: Distributions for Local Uses	128,182,384	129,957,647	126,174,971	128,006,061	130,295,229	131,731,915
Less: Distributions for State Uses	62,024,650	62,959,034	60,985,435	61,854,046	62,775,213	63,819,735
Less: MVFT Distributions to Cities & Counties	235,226,475	238,417,804	231,958,576	235,159,181	239,555,894	241,848,885
Net to Nickel Account	156,065,974	158,227,410	153,621,886	155,851,295	158,638,426	160,387,600
Net to Transportation Partnership Account	265,312,280	268,986,723	261,157,329	264,947,326	269,685,451	272,659,109
Net to Connecting Washington Account	0	0	0	0	0	0
Net to Motor Vehicle Fund	\$330,103,323	\$334,508,728	\$326,656,267	\$334,633,656	\$334,390,527	\$345,290,149
	Current Biennium		Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
	Fiscal Year 2016	Fiscal Year 2017				
Gross Fuel Tax	\$1,516,105,371	\$1,771,338,700	\$1,807,147,500	\$1,833,925,700	\$1,842,139,000	\$1,854,940,700
Gross Gasoline Tax	\$1,229,760,030	\$1,427,224,200	1,462,760,900	1,486,253,600	1,492,926,400	1,503,928,600
Gross Special Fuel Tax	286,345,341	344,114,400	344,386,600	347,672,100	349,212,600	351,012,100
Less: Refunds and Transfers	83,974,003	96,732,300	99,595,800	100,577,800	101,491,000	102,309,000
Less: Distributions for Local Uses	135,398,336	138,319,100	140,841,500	142,401,500	143,620,900	144,651,000
Less: Distributions for State Uses	67,254,201	71,330,600	72,664,800	73,416,100	73,991,300	74,473,900
Less: MVFT Distributions to Cities & Counties	246,931,745	249,640,400	254,165,900	257,038,600	259,296,100	261,206,600
Net to Nickel Account	164,851,615	168,407,700	171,478,800	173,378,100	174,862,800	176,117,000
Net to Transportation Partnership Account	280,247,878	286,293,200	291,514,100	294,743,000	297,266,900	299,399,100
Net to Connecting Washington Account	170,664,869	372,787,900	408,119,500	412,640,000	416,173,400	419,158,500
Net to Motor Vehicle Fund	\$366,782,723	\$387,827,700	\$368,767,100	\$379,730,800	\$375,436,700	\$377,625,500
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Gross Fuel Tax	\$1,861,127,500	\$1,865,500,500	\$1,870,672,700	\$1,875,916,100	\$1,878,246,100	\$1,880,848,500
Gross Gasoline Tax	1,508,098,400	1,510,540,600	1,513,719,900	1,516,764,300	1,516,611,700	1,516,414,100
Gross Special Fuel Tax	353,029,100	354,959,900	356,952,800	359,151,800	361,634,500	364,434,400
Less: Refunds and Transfers	102,972,200	103,589,600	104,251,700	104,921,100	105,508,900	106,110,800
Less: Distributions for Local Uses	145,106,100	145,390,500	145,740,100	146,121,600	146,243,000	146,371,100
Less: Distributions for State Uses	74,658,100	74,755,500	74,886,800	75,035,900	75,063,900	75,090,400
Less: MVFT Distributions to Cities & Counties	262,079,600	262,642,900	263,323,700	264,060,900	264,315,000	264,939,000
Net to Nickel Account	176,671,100	177,017,400	177,443,000	177,907,500	178,055,400	178,211,300
Net to Transportation Partnership Account	300,341,000	300,929,800	301,653,300	302,442,900	302,694,300	302,959,400
Net to Connecting Washington Account	420,477,300	421,301,500	422,314,400	423,419,900	423,771,800	424,143,000
Net to Motor Vehicle Fund	\$378,822,100	\$379,873,300	\$381,059,800	\$382,006,300	\$382,593,800	\$383,023,400

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2016

	BIENNIUM 2009 - 2011		Difference		BIENNIUM 2011 - 2013		Difference		BIENNIUM 2013 - 2015		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
GROSS FUEL TAX	\$2,492,266,015	\$2,492,266,015	\$0	0.00%	\$2,483,342,386	\$2,483,342,386	\$0	0.00%	\$2,547,174,730	\$2,547,174,730	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	119,210,104	119,210,104	0	0.00%	146,849,774	146,849,774	0	0.00%	137,744,925	137,744,925	0	0.00%
GROSS GASOLINE TAX	2,011,728,040	2,011,728,040	0	0.00%	2,001,804,928	2,001,804,928	0	0.00%	2,052,487,086	2,052,487,086	0	0.00%
Less: Non-Highway Refunds	7,424,541	7,424,541	0	0.00%	12,284,473	12,284,473	0	0.00%	17,937,444	17,937,444	0	0.00%
Less: Tribal Reservation Refunds	40,879,967	40,879,967	0	0.00%	51,547,408	51,547,408	0	0.00%	56,251,088	56,251,088	0	0.00%
Less: Aeronautics Transfer #039	564,422	564,422	0	0.00%	560,505	560,505	0	0.00%	574,696	574,696	0	0.00%
Less: General Fund Transfer #001	1,105,570	1,105,570	0	0.00%	1,336,333	1,336,333	0	0.00%	1,231,553	1,231,553	0	0.00%
Less: Marine Transfer #048 and #267	11,742,281	11,742,281	0	0.00%	12,321,392	12,321,392	0	0.00%	12,674,887	12,674,887	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	11,467,159	11,467,159	0	0.00%	11,824,688	11,824,688	0	0.00%	12,110,725	12,110,725	0	0.00%
Less: Snowmobile #01M	1,760,311	1,760,311	0	0.00%	1,707,008	1,707,008	0	0.00%	1,351,928	1,351,928	0	0.00%
NET GASOLINE TAX	1,936,783,789	1,936,783,789	0	0.00%	1,910,223,122	1,910,223,122	0	0.00%	1,950,354,766	1,950,354,766	0	0.00%
GROSS SPECIAL FUEL TAX	480,537,975	480,537,975	0	0.00%	481,537,458	481,537,458	0	0.00%	494,687,644	494,687,644	0	0.00%
Less: Non-Highway Refunds	40,315,916	40,315,916	0	0.00%	49,046,331	49,046,331	0	0.00%	27,050,657	27,050,657	0	0.00%
Less: Tribal Reservation Refunds	3,949,937	3,949,937	0	0.00%	6,221,637	6,221,637	0	0.00%	8,561,948	8,561,948	0	0.00%
NET SPECIAL FUEL TAX	436,272,123	436,272,123	0	0.00%	426,269,490	426,269,490	0	0.00%	459,075,039	459,075,039	0	0.00%
TOTAL MOTOR FUEL TAX	2,373,055,912	2,373,055,912	0	0.00%	2,336,492,612	2,336,492,612	0	0.00%	2,409,429,805	2,409,429,805	0	0.00%
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	15,855,536	15,855,536	0	0.00%	15,443,757	15,443,757	0	0.00%	16,734,342	16,734,342	0	0.00%
TOTAL EXPENSES	15,855,536	15,855,536	0	0.00%	15,443,757	15,443,757	0	0.00%	16,734,342	16,734,342	0	0.00%
NET FOR DISTRIBUTION	2,357,200,376	2,357,200,376	0	0.00%	2,321,048,855	2,321,048,855	0	0.00%	2,392,695,463	2,392,695,463	0	0.00%
1¢ Net for Distribution	62,858,677	62,858,677	0	0.00%	61,894,636	61,894,636	0	0.00%	63,805,212	63,805,212	0	0.00%
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	641,724,859	641,724,859	0	0.00%	631,882,959	631,882,959	0	0.00%	651,388,051	651,388,051	0	0.00%
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	47,144,448	47,144,448	0	0.00%	46,421,410	46,421,410	0	0.00%	47,854,356	47,854,356	0	0.00%
TRANSPORTATION 2003 ACCOUNT												
100% of 5¢, RCW 46.68.090(3) #550	314,293,383	314,293,383	0	0.00%	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	534,299,003	534,299,003	0	0.00%	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	0.00%			0	0.00%	0	0	0	0.00%
TOTAL TO STATE	1,537,461,693	1,537,461,693	0	0.00%	1,513,882,205	1,513,882,205	0	0.00%	1,560,613,029	1,560,613,029	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,432,441	7,432,441	0	0.00%	7,318,453	7,318,453	0	0.00%	7,544,360	7,544,360	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,635,137	1,635,137	0	0.00%	1,610,060	1,610,060	0	0.00%	1,659,759	1,659,759	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,047,557	1,047,557	0	0.00%	521,278	521,278	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	1,547,576,828	1,547,576,828	0	0.00%	1,523,331,995	1,523,331,995	0	0.00%	1,570,522,949	1,570,522,949	0	0.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2016

	BIENNIUM 2009 - 2011		Difference		BIENNIUM 2011 - 2013		Difference		BIENNIUM 2013 - 2015		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
WASHINGTON STATE FERRIES												
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$33,661,387	\$33,661,387	0	0.00%	\$33,145,135	\$33,145,135	0	0.00%	\$34,168,265	\$34,168,265	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,875,996	9,875,996	0	0.00%	9,497,158	9,497,158	0	0.00%	9,753,950	9,753,950	0	0.00%
TOTAL TO FERRY OPERATIONS	43,537,383	43,537,383	0	0.00%	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	34,301,854	34,301,854	0	0.00%	33,775,779	33,775,779	0	0.00%	34,818,377	34,818,377	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	77,839,237	77,839,237	0	0.00%	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	109,294,330	109,294,330	0	0.00%	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	82,030,385	82,030,385	0	0.00%	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	1,860,680	1,860,680	0	0.00%	1,832,144	1,832,144	0	0.00%	1,888,699	1,888,699	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	193,185,395	193,185,395	0	0.00%	190,222,581	190,222,581	0	0.00%	196,094,410	196,094,410	0	0.00%
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	154,638,819	154,638,819	0	0.00%	152,267,180	152,267,180	0	0.00%	156,967,394	156,967,394	0	0.00%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,429,213	31,429,213	0	0.00%	30,947,194	30,947,194	0	0.00%	31,902,479	31,902,479	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,791,020)	(2,791,020)	0	0.00%	(2,748,216)	(2,748,216)	0	0.00%	(2,833,048)	(2,833,048)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(614,025)	(614,025)	0	0.00%	(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)	(1,860,680)	(1,860,680)	0	0.00%	(1,832,144)	(1,832,144)	0	0.00%	(1,888,699)	(1,888,699)	0	0.00%
NET TO CITIES	180,802,306	180,802,306	0	0.00%	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)	277,998,846	277,998,846	0	0.00%	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)	31,429,213	31,429,213	0	0.00%	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)	(4,641,421)	(4,641,421)	0	0.00%	(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)	(1,021,113)	(1,021,113)	0	0.00%	(1,005,452)	(1,005,452)	0	0.00%	(1,036,489)	(1,036,489)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,047,557)	(1,047,557)	0	0.00%	(521,278)	(521,278)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	302,717,969	302,717,969	0	0.00%	298,585,507	298,585,507	0	0.00%	307,633,874	307,633,874	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.080.68(5)	(9,875,996)	(9,875,996)	0	0.00%	(9,497,158)	(9,497,158)	0	0.00%	(9,753,950)	(9,753,950)	0	0.00%
TOTAL NET TO COUNTIES	292,841,973	292,841,973	0	0.00%	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	(4,150,181)	(4,150,181)	0	0.00%	(4,091,402)	(4,091,402)	0	0.00%	(4,066,705)	(4,066,705)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(8,192,110)	(8,192,110)	0	0.00%	(7,777,445)	(7,777,445)	0	0.00%	(8,123,062)	(8,123,062)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,000,000)	(1,000,000)	0	0.00%	(1,000,000)	(1,000,000)	0	0.00%	(1,000,000)	(1,000,000)	0	0.00%
NET DISTRIBUTION TO COUNTIES	279,499,682	279,499,682	0	0.00%	276,219,503	276,219,503	0	0.00%	284,690,158	284,690,158	0	0.00%
COUNTY ARTERIAL PRESERVATION												
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	28,286,090	28,286,090	0	0.00%	27,852,277	27,852,277	0	0.00%	28,712,027	28,712,027	0	0.00%
RURAL ARTERIAL PROGRAM												
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	36,668,546	36,668,546	0	0.00%	36,106,174	36,106,174	0	0.00%	37,220,707	37,220,707	0	0.00%
NET FOR DISTRIBUTION	2,357,200,376	2,357,200,376	0	0.00%	2,321,048,855	2,321,048,855	0	0.00%	2,392,695,463	2,392,695,463	0	0.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2016

	Current Biennium				BIENNIUM 2017 - 2019 September 2016	BIENNIUM 2017 - 2019 June 2016	Difference		BIENNIUM 2019 - 2021 September 2016	BIENNIUM 2019 - 2021 June 2016	Difference	
	BIENNIUM 2015 - 2017 September 2016	BIENNIUM 2015 - 2017 June 2016	Value	Percent			Value	Percent			Value	Percent
GROSS FUEL TAX	\$3,246,856,225	\$3,243,784,700	\$3,071,525	0.09%	\$3,630,342,300	\$3,620,662,800	\$9,679,500	0.27%	\$3,695,317,600	\$3,674,322,600	\$20,995,000	0.57%
TOTAL REFUNDS AND TRANSFERS	180,706,303	182,464,800	(1,758,497)	-0.96%	200,173,600	206,761,600	(6,588,000)	-3.19%	203,800,000	212,732,600	(8,932,600)	-4.20%
GROSS GASOLINE TAX	2,623,672,345	2,620,644,300	3,028,045	0.12%	2,939,231,900	2,926,178,400	13,053,500	0.45%	2,995,418,400	2,973,880,000	21,538,400	0.72%
Less: Non-Highway Refunds	27,540,567	26,658,000	882,567	3.31%	29,392,300	27,213,400	2,178,900	8.01%	29,954,200	27,657,100	2,297,100	8.31%
Less: Tribal Reservation Refunds	73,174,232	73,770,300	(596,068)	-0.81%	80,470,100	83,661,500	(3,191,400)	-3.81%	81,947,100	85,981,000	(4,033,900)	-4.69%
Less: Aeronautics Transfer #039	734,620	733,800	820	0.11%	823,000	819,300	3,700	0.45%	838,700	832,700	6,000	0.72%
Less: General Fund Transfer #001	1,235,275	1,181,600	53,675	4.54%	1,648,400	1,449,000	199,400	13.76%	2,024,000	1,790,700	233,300	13.03%
Less: Marine Transfer #048 and #267	17,964,045	17,983,200	(19,155)	-0.11%	20,858,400	20,765,800	92,600	0.45%	21,257,100	21,104,300	152,800	0.72%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,309,441	17,286,900	22,541	0.13%	19,950,500	19,852,200	98,300	0.50%	20,330,500	20,166,700	163,800	0.81%
Less: Snowmobile #01M	2,129,720	2,128,600	1,120	0.05%	2,206,400	2,205,500	900	0.04%	2,171,300	2,170,000	1,300	0.06%
NET GASOLINE TAX	2,483,584,446	2,480,901,800	2,682,646	0.11%	2,783,882,700	2,770,211,600	13,671,100	0.49%	2,836,895,400	2,814,177,700	22,717,700	0.81%
GROSS SPECIAL FUEL TAX	623,183,880	623,140,400	43,480	0.01%	691,110,400	694,484,300	(3,373,900)	-0.49%	699,899,200	700,442,600	(543,400)	-0.08%
Less: Non-Highway Refunds	30,442,515	31,744,900	(1,302,385)	-4.10%	33,864,400	36,807,600	(2,943,200)	-8.00%	34,295,100	37,123,500	(2,828,400)	-7.62%
Less: Tribal Reservation Refunds	10,175,889	10,977,400	(801,511)	-7.30%	10,960,000	13,987,100	(3,027,100)	-21.64%	10,981,900	15,906,800	(4,924,900)	-30.96%
NET SPECIAL FUEL TAX	582,565,476	580,418,200	2,147,276	0.37%	646,285,900	643,689,600	2,596,300	0.40%	654,622,200	647,412,300	7,209,900	1.11%
TOTAL MOTOR FUEL TAX	3,066,149,922	3,061,319,900	4,830,022	0.16%	3,430,168,600	3,413,901,100	16,267,500	0.48%	3,491,517,600	3,461,590,000	29,927,600	0.86%
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	23,252,538	25,098,000	(1,845,462)	-7.35%	22,982,200	23,037,900	(55,700)	-0.24%	23,837,000	23,927,500	(90,500)	-0.38%
TOTAL EXPENSES	23,252,538	25,098,000	(1,845,462)	-7.35%	22,982,200	23,037,900	(55,700)	-0.24%	23,837,000	23,927,500	(90,500)	-0.38%
NET FOR DISTRIBUTION	3,042,897,384	3,036,221,900	6,675,484	0.22%	3,407,186,400	3,390,863,200	16,323,200	0.48%	3,467,680,700	3,437,662,500	30,018,200	0.87%
1¢ Net for Distribution	66,651,823	66,513,300	138,523	0.21%	68,971,400	68,640,900	330,500	0.48%	70,196,000	69,588,300	607,700	0.87%
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	680,449,458	679,034,700	1,414,758	0.21%	704,129,600	700,756,200	3,373,400	0.48%	716,631,300	710,427,700	6,203,600	0.87%
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,989,373	49,885,400	103,973	0.21%	51,729,100	51,481,200	247,900	0.48%	52,647,500	52,191,700	455,800	0.87%
TRANSPORTATION 2003 ACCOUNT												
100% of 5¢, RCW 46.68.090(3) #550	333,259,315	332,566,400	692,915	0.21%	344,856,900	343,204,700	1,652,200	0.48%	350,979,800	347,941,500	3,038,300	0.87%
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	566,541,078	565,363,100	1,177,978	0.21%	586,257,100	583,448,400	2,808,700	0.48%	596,666,000	591,500,900	5,165,100	0.87%
CONNECTING WASHINGTON ACCOUNT												
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	543,452,769	541,974,100	1,478,669	0.27%	820,759,500	816,827,400	3,932,100	0.48%	835,331,900	828,100,900	7,231,000	0.87%
TOTAL TO STATE	2,173,691,893	2,168,823,700	4,868,193	0.22%	2,507,732,100	2,495,718,000	12,014,100	0.48%	2,552,256,600	2,530,162,900	22,093,700	0.87%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,880,927	7,864,500	16,427	0.21%	8,155,200	8,116,100	39,100	0.48%	8,300,000	8,228,200	71,800	0.87%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,733,854	1,730,200	3,654	0.21%	1,794,100	1,785,600	8,500	0.48%	1,826,000	1,810,200	15,800	0.87%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	2,184,012,475	2,179,124,300	4,888,175	0.22%	2,518,387,200	2,506,325,500	12,061,700	0.48%	2,563,088,400	2,540,907,000	22,181,400	0.87%

Transportation Revenue Forecast Council
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September 2016

	Current Biennium				BIENNIUM 2017 - 2019 September 2016	BIENNIUM 2017 - 2019 June 2016	Difference		BIENNIUM 2019 - 2021 September 2016	BIENNIUM 2019 - 2021 June 2016	Difference	
	BIENNIUM 2015 - 2017 September 2016	BIENNIUM 2015 - 2017 June 2016	Value	Percent			Value	Percent			Value	Percent
WASHINGTON STATE FERRIES												
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$35,692,705	\$35,618,500	74,205	0.21%	\$36,934,800	\$36,757,900	176,900	0.48%	\$37,590,600	\$37,265,100	325,500	0.87%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	16,530,984	16,095,600	435,384	2.70%	19,779,500	19,684,600	94,900	0.48%	19,921,300	19,749,000	172,300	0.87%
TOTAL TO FERRY OPERATIONS	52,223,588	51,714,000	509,588	0.99%	56,714,300	56,442,500	271,800	0.48%	57,511,900	57,014,100	497,800	0.87%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099												
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,371,739	36,296,100	75,639	0.21%	37,637,500	37,457,200	180,300	0.48%	38,305,800	37,974,200	331,600	0.87%
TOTAL TO WASHINGTON STATE FERRIES	88,595,428	88,010,100	585,328	0.67%	94,351,800	93,899,700	452,100	0.48%	95,817,700	94,988,400	829,300	0.87%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,889,623	115,648,700	240,923	0.21%	119,922,700	119,348,200	574,500	0.48%	122,051,900	120,995,400	1,056,500	0.87%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,980,473	86,799,700	180,773	0.21%	90,007,500	89,576,200	431,300	0.48%	91,605,500	90,812,500	793,000	0.87%
Plus: Small City Pavement and Sidewalk Account # 08M	1,972,955	1,968,900	4,055	0.21%	2,041,600	2,031,900	9,700	0.48%	2,077,800	2,059,900	17,900	0.87%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	204,843,050	204,417,200	425,850	0.21%	211,971,800	210,956,300	1,015,500	0.48%	215,735,300	213,867,800	1,867,500	0.87%
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	163,970,391	163,629,500	340,891	0.21%	169,676,700	168,863,900	812,800	0.48%	172,689,300	171,194,400	1,494,900	0.87%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,325,796	33,256,500	69,296	0.21%	34,485,500	34,320,300	165,200	0.48%	35,097,800	34,794,000	303,800	0.87%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,959,432)	(2,953,300)	(6,132)	0.21%	(3,062,500)	(3,047,700)	(14,800)	0.49%	(3,116,800)	(3,089,800)	(27,000)	0.87%
Less: Studies, 0.33% RCW 46.68.110(2)	(651,065)	(649,800)	(1,265)	0.19%	(673,700)	(670,500)	(3,200)	0.48%	(685,700)	(679,800)	(5,900)	0.87%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,972,955)	(1,968,900)	(4,055)	0.21%	(2,041,600)	(2,031,900)	(9,700)	0.48%	(2,077,800)	(2,059,900)	(17,900)	0.87%
NET TO CITIES	191,712,734	191,314,100	398,634	0.21%	198,384,400	197,434,000	950,400	0.48%	201,906,700	200,158,900	1,747,800	0.87%
COUNTIES												
REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	294,774,584	294,161,700	612,884	0.21%	305,033,000	303,571,600	1,461,400	0.48%	310,448,800	307,761,300	2,687,500	0.87%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,325,796	33,256,500	69,296	0.21%	34,485,500	34,320,300	165,200	0.48%	35,097,800	34,794,000	303,800	0.87%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,921,495)	(4,911,300)	(10,195)	0.21%	(5,092,800)	(5,068,400)	(24,400)	0.48%	(5,183,200)	(5,138,400)	(44,800)	0.87%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,082,689)	(1,080,500)	(2,189)	0.20%	(1,120,400)	(1,115,100)	(5,300)	0.48%	(1,140,300)	(1,130,500)	(9,800)	0.87%
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)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	321,390,295	320,720,600	669,695	0.21%	332,599,500	331,002,700	1,596,800	0.48%	338,517,300	335,580,700	2,936,600	0.88%
Less: Amounts to Ferry Operations, RCW 46.080.68(5)	(16,530,984)	(16,095,600)	(435,384)	2.70%	(19,779,500)	(19,684,600)	(94,900)	0.48%	(19,921,300)	(19,749,000)	(172,300)	0.87%
TOTAL NET TO COUNTIES	304,859,411	304,625,100	234,311	0.08%	312,820,000	311,318,000	1,502,000	0.48%	318,596,000	315,831,900	2,764,100	0.88%
REFUNDS TO COUNTIES												
To San Juan County RCW 46.68.080(1) Capron Act	(4,165,588)	(4,103,200)	(62,388)	1.52%	(4,276,400)	(4,255,800)	(20,600)	0.48%	(4,298,400)	(4,261,200)	(37,200)	0.87%
To Island County RCW 46.68.080(2) Capron Act	(8,705,833)	(8,737,200)	31,367	-0.36%	(9,085,200)	(9,041,600)	(43,600)	0.48%	(9,159,000)	(9,079,700)	(79,300)	0.87%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,800,000)	(1,800,000)	0	0.00%	(1,800,000)	(1,800,000)	0	0.00%	(1,800,000)	(1,800,000)	0	0.00%
NET DISTRIBUTION TO COUNTIES	290,187,990	289,984,700	203,290	0.07%	297,658,400	296,220,600	1,437,800	0.49%	303,338,500	300,690,900	2,647,600	0.88%
COUNTY ARTERIAL PRESERVATION												
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,992,981	29,930,700	62,281	0.21%	31,036,800	30,888,100	148,700	0.48%	31,587,900	31,314,400	273,500	0.87%
RURAL ARTERIAL PROGRAM												
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	38,881,305	38,800,400	80,905	0.21%	40,234,400	40,041,600	192,800	0.48%	40,948,700	40,594,300	354,400	0.87%
NET FOR DISTRIBUTION	3,042,897,384	3,036,221,900	6,675,484	0.22%	3,407,186,400	3,390,863,200	16,323,200	0.48%	3,467,680,700	3,437,662,500	30,018,200	0.87%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2016

	BIENNIUM 2021 - 2023		Difference		BIENNIUM 2023 - 2025		Difference		BIENNIUM 2025 - 2027		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
GROSS FUEL TAX	\$3,725,797,400	\$3,701,245,600	\$24,551,800	0.66%	\$3,745,903,200	\$3,725,155,200	\$20,748,000	0.56%	\$3,758,500,200	\$3,744,717,600	\$13,782,600	0.37%
TOTAL REFUNDS AND TRANSFERS	206,561,800	218,529,900	(11,968,100)	-5.48%	209,172,800	224,894,400	(15,721,600)	-6.99%	211,619,700	231,482,600	(19,862,900)	-8.58%
GROSS GASOLINE TAX	3,018,142,400	2,990,725,400	27,417,000	0.92%	3,030,196,000	3,000,259,600	29,936,400	1.00%	3,033,061,200	3,002,038,000	31,023,200	1.03%
Less: Non-Highway Refunds	30,181,500	27,813,700	2,367,800	8.51%	30,302,000	27,902,400	2,399,600	8.60%	30,330,600	27,919,000	2,411,600	8.64%
Less: Tribal Reservation Refunds	83,453,800	88,371,100	(4,917,300)	-5.56%	85,096,000	91,002,500	(5,906,500)	-6.49%	86,806,400	93,642,100	(6,835,700)	-7.30%
Less: Aeronautics Transfer #039	845,200	837,500	7,700	0.92%	848,500	840,100	8,400	1.00%	849,300	840,600	8,700	1.03%
Less: General Fund Transfer #001	2,313,100	2,078,100	235,000	11.31%	2,562,700	2,338,900	223,800	9.57%	2,737,600	2,493,000	244,600	9.81%
Less: Marine Transfer #048 and #267	21,418,400	21,223,800	194,600	0.92%	21,504,000	21,291,500	212,500	1.00%	21,524,200	21,304,200	220,000	1.03%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	20,476,200	20,264,400	211,800	1.05%	20,546,700	20,310,300	236,400	1.16%	20,552,700	20,302,100	250,600	1.23%
Less: Snowmobile #01M	2,194,600	2,193,600	1,000	0.05%	2,217,500	2,216,500	1,000	0.05%	2,224,300	2,223,400	900	0.04%
NET GASOLINE TAX	2,857,259,700	2,827,943,100	29,316,600	1.04%	2,867,118,700	2,834,357,300	32,761,400	1.16%	2,868,036,000	2,833,313,700	34,722,300	1.23%
GROSS SPECIAL FUEL TAX	707,655,000	710,520,200	(2,865,200)	-0.40%	715,707,200	724,895,600	(9,188,400)	-1.27%	725,439,000	742,679,600	(17,240,600)	-2.32%
Less: Non-Highway Refunds	34,675,000	37,657,600	(2,982,600)	-7.92%	35,069,700	38,419,500	(3,349,800)	-8.72%	35,546,500	39,362,000	(3,815,500)	-9.69%
Less: Tribal Reservation Refunds	11,003,900	18,090,000	(7,086,100)	-39.17%	11,025,900	20,572,800	(9,546,900)	-46.41%	11,048,000	23,396,400	(12,348,400)	-52.78%
NET SPECIAL FUEL TAX	661,975,900	654,772,700	7,203,200	1.10%	669,611,600	665,903,300	3,708,300	0.56%	678,844,500	679,921,200	(1,076,700)	-0.16%
TOTAL MOTOR FUEL TAX	3,519,235,600	3,482,715,700	36,519,900	1.05%	3,536,730,400	3,500,260,800	36,469,600	1.04%	3,546,880,500	3,513,235,000	33,645,500	0.96%
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	24,793,000	24,890,800	(97,800)	-0.39%	25,867,200	25,973,900	(106,700)	-0.41%	26,965,200	27,070,200	(105,000)	-0.39%
TOTAL EXPENSES	24,793,000	24,890,800	(97,800)	-0.39%	25,867,200	25,973,900	(106,700)	-0.41%	26,965,200	27,070,200	(105,000)	-0.39%
NET FOR DISTRIBUTION	3,494,442,800	3,457,824,900	36,617,900	1.06%	3,510,863,200	3,474,286,800	36,576,400	1.05%	3,519,915,300	3,486,164,800	33,750,500	0.97%
1¢ Net for Distribution	70,737,700	69,996,500	741,200	1.06%	71,070,100	70,329,700	740,400	1.05%	71,253,400	70,570,200	683,200	0.97%
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	722,161,900	714,594,500	7,567,400	1.06%	725,555,400	717,996,500	7,558,900	1.05%	727,426,100	720,451,200	6,974,900	0.97%
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	53,053,800	52,497,800	556,000	1.06%	53,303,100	52,747,700	555,400	1.05%	53,440,600	52,928,100	512,500	0.97%
TRANSPORTATION 2003 ACCOUNT												
100% of 5¢, RCW 46.68.090(3) #550	353,688,500	349,982,200	3,706,300	1.06%	355,350,500	351,648,500	3,702,000	1.05%	356,266,700	352,850,700	3,416,000	0.97%
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	601,270,800	594,970,100	6,300,700	1.06%	604,096,200	597,802,600	6,293,600	1.05%	605,653,700	599,846,400	5,807,300	0.97%
CONNECTING WASHINGTON ACCOUNT												
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	841,778,800	832,957,900	8,820,900	1.06%	845,734,300	836,923,300	8,811,000	1.05%	847,914,800	839,784,700	8,130,100	0.97%
TOTAL TO STATE	2,571,953,800	2,545,002,600	26,951,200	1.06%	2,584,039,400	2,557,118,700	26,920,700	1.05%	2,590,701,900	2,565,861,100	24,840,800	0.97%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,364,000	8,276,400	87,600	1.06%	8,403,400	8,315,900	87,500	1.05%	8,425,100	8,344,200	80,900	0.97%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,840,000	1,820,800	19,200	1.05%	1,848,800	1,829,500	19,300	1.05%	1,853,500	1,835,700	17,800	0.97%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	2,582,863,800	2,555,805,600	27,058,200	1.06%	2,594,997,300	2,567,969,900	27,027,400	1.05%	2,601,333,300	2,576,394,000	24,939,300	0.97%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2016

	BIENNIUM 2021 - 2023		Difference		BIENNIUM 2023 - 2025		Difference		BIENNIUM 2025 - 2027		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
WASHINGTON STATE FERRIES												
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$37,880,700	\$37,483,700	397,000	1.06%	\$38,058,700	\$37,662,200	396,500	1.05%	\$38,156,900	\$37,791,000	365,900	0.97%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,877,700	19,669,500	208,200	1.06%	19,778,000	19,572,000	206,000	1.05%	19,674,200	19,485,400	188,800	0.97%
TOTAL TO FERRY OPERATIONS	57,758,400	57,153,200	605,200	1.06%	57,836,700	57,234,200	602,500	1.05%	57,830,900	57,276,400	554,500	0.97%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099												
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	38,601,400	38,196,900	404,500	1.06%	38,782,900	38,378,800	404,100	1.05%	38,882,800	38,510,000	372,800	0.97%
TOTAL TO WASHINGTON STATE FERRIES	96,359,800	95,350,100	1,009,700	1.06%	96,619,600	95,612,900	1,006,700	1.05%	96,713,700	95,786,400	927,300	0.97%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	122,993,800	121,705,000	1,288,800	1.06%	123,571,800	122,284,400	1,287,400	1.05%	123,890,400	122,702,500	1,187,900	0.97%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	92,312,500	91,345,200	967,300	1.06%	92,746,300	91,780,100	966,200	1.05%	92,985,400	92,093,800	891,600	0.97%
Plus: Small City Pavement and Sidewalk Account # 08M	2,093,900	2,071,900	22,000	1.06%	2,103,700	2,081,800	21,900	1.05%	2,109,100	2,088,900	20,200	0.97%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	217,400,300	215,122,200	2,278,100	1.06%	218,421,900	216,146,300	2,275,600	1.05%	218,985,000	216,885,200	2,099,800	0.97%
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	174,022,000	172,198,500	1,823,500	1.06%	174,839,800	173,018,300	1,821,500	1.05%	175,290,600	173,609,900	1,680,700	0.97%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	35,368,700	34,998,100	370,600	1.06%	35,534,900	35,164,700	370,200	1.05%	35,626,600	35,285,000	341,600	0.97%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,140,900)	(3,107,900)	(33,000)	1.06%	(3,155,600)	(3,122,700)	(32,900)	1.05%	(3,163,800)	(3,133,500)	(30,300)	0.97%
Less: Studies, 0.33% RCW 46.68.110(2)	(691,000)	(683,800)	(7,200)	1.05%	(694,300)	(687,000)	(7,300)	1.06%	(696,100)	(689,300)	(6,800)	0.99%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,093,900)	(2,071,900)	(22,000)	1.06%	(2,103,700)	(2,081,800)	(21,900)	1.05%	(2,109,100)	(2,088,900)	(20,200)	0.97%
NET TO CITIES	203,465,000	201,333,000	2,132,000	1.06%	204,421,000	202,291,400	2,129,600	1.05%	204,948,100	202,983,000	1,965,100	0.97%
COUNTIES												
REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	312,844,700	309,566,400	3,278,300	1.06%	314,314,700	311,040,100	3,274,600	1.05%	315,125,100	312,103,600	3,021,500	0.97%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	35,368,700	34,998,100	370,600	1.06%	35,534,900	35,164,700	370,200	1.05%	35,626,600	35,285,000	341,600	0.97%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,223,200)	(5,168,500)	(54,700)	1.06%	(5,247,700)	(5,193,100)	(54,600)	1.05%	(5,261,300)	(5,210,800)	(50,500)	0.97%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,149,100)	(1,137,000)	(12,100)	1.06%	(1,154,500)	(1,142,500)	(12,000)	1.05%	(1,157,500)	(1,146,300)	(11,200)	0.98%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(705,800)	(705,800)	0	0.00%	(352,900)	(352,900)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	341,135,300	337,553,200	3,582,100	1.06%	342,741,600	339,163,500	3,578,100	1.05%	343,980,000	340,678,400	3,301,600	0.97%
Less: Amounts to Ferry Operations, RCW 46.080.68(5)	(19,877,700)	(19,669,500)	(208,200)	1.06%	(19,778,000)	(19,572,000)	(206,000)	1.05%	(19,674,200)	(19,485,400)	(188,800)	0.97%
TOTAL NET TO COUNTIES	321,257,500	317,883,700	3,373,800	1.06%	322,963,500	319,591,600	3,371,900	1.06%	324,305,900	321,192,900	3,113,000	0.97%
REFUNDS TO COUNTIES												
To San Juan County RCW 46.68.080(1) Capron Act	(4,281,600)	(4,236,800)	(44,800)	1.06%	(4,252,200)	(4,207,900)	(44,300)	1.05%	(4,219,500)	(4,179,000)	(40,500)	0.97%
To Island County RCW 46.68.080(2) Capron Act	(9,146,300)	(9,050,500)	(95,800)	1.06%	(9,108,400)	(9,013,500)	(94,900)	1.05%	(9,071,000)	(8,983,900)	(87,100)	0.97%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,800,000)	(1,800,000)	0	0.00%	(1,800,000)	(1,800,000)	0	0.00%	(1,800,000)	(1,800,000)	0	0.00%
NET DISTRIBUTION TO COUNTIES	306,029,600	302,796,400	3,233,200	1.07%	307,802,900	304,570,100	3,232,800	1.06%	309,215,500	306,230,000	2,985,500	0.97%
COUNTY ARTERIAL PRESERVATION												
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	31,831,600	31,498,000	333,600	1.06%	31,981,200	31,648,100	333,100	1.05%	32,063,600	31,756,200	307,400	0.97%
RURAL ARTERIAL PROGRAM												
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	41,264,800	40,832,300	432,500	1.06%	41,458,600	41,026,700	431,900	1.05%	41,565,600	41,167,000	398,600	0.97%
NET FOR DISTRIBUTION	3,494,442,800	3,457,824,900	36,617,900	1.06%	3,510,863,200	3,474,286,800	36,576,400	1.05%	3,519,915,300	3,486,164,800	33,750,500	0.97%

Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
September 2016

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Current Biennium		Fiscal Year 2018
							Fiscal Year 2016	Fiscal Year 2017	
GROSS FUEL TAX	\$1,236,054,567	\$1,256,211,448	\$1,240,920,444	\$1,242,421,942	\$1,264,797,056	\$1,282,377,674	\$1,502,070,725	\$1,744,785,500	\$1,805,198,600
TOTAL REFUNDS AND TRANSFERS	56,915,181	62,294,923	81,115,032	65,734,742	67,069,814	70,675,110	83,974,003	96,732,300	99,595,800
GROSS GASOLINE TAX	1,004,089,897	1,007,638,144	998,450,178	1,003,354,751	1,018,633,203	1,033,853,884	1,213,642,945	1,410,029,400	1,461,048,100
Less: Non-Highway Refunds	4,612,448	2,812,093	6,466,057	5,818,416	8,350,184	9,587,260	13,568,267	13,972,300	14,610,500
Less: Tribal Reservation Refunds	18,293,715	22,586,252	26,004,845	25,542,564	26,375,936	29,875,152	33,887,932	39,286,300	40,052,300
Less: Aeronautics Transfer #039	281,931	282,491	279,566	280,939	285,217	289,479	339,820	394,800	409,100
Less: General Fund Transfer #001	514,235	591,335	675,155	661,178	651,075	580,478	572,075	663,200	777,900
Less: Marine Transfer #048 and #267	5,572,865	6,169,416	5,866,033	6,455,359	6,290,507	6,384,380	8,068,445	9,895,600	10,368,400
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	5,715,262	5,751,897	5,868,956	5,955,731	6,022,457	6,088,268	7,813,941	9,495,500	9,916,900
Less: Snowmobile #01M	856,054	904,257	855,166	851,842	743,474	608,453	981,220	1,148,500	1,120,100
NET GASOLINE TAX	968,243,387	968,540,402	952,434,400	957,788,723	969,914,352	980,440,414	1,148,411,246	1,335,173,200	1,383,792,900
GROSS SPECIAL FUEL TAX	231,964,670	248,573,305	242,470,267	239,067,191	246,163,853	248,523,791	288,427,780	334,756,100	344,150,500
Less: Non-Highway Refunds	19,515,201	20,800,715	32,266,807	16,779,524	14,025,763	13,024,894	14,007,215	16,435,300	16,863,400
Less: Tribal Reservation Refunds	1,553,470	2,396,467	2,832,447	3,389,190	4,325,201	4,236,747	4,735,089	5,440,800	5,477,300
NET SPECIAL FUEL TAX	210,896,000	225,376,123	207,371,013	218,898,477	227,812,890	231,262,150	269,685,476	312,880,000	321,809,800
TOTAL MOTOR FUEL TAX	1,179,139,386	1,193,916,525	1,159,805,412	1,176,687,200	1,197,727,241	1,211,702,564	1,418,096,722	1,648,053,200	1,705,602,700
LESS ADMINISTRATIVE EXPENSES:									
Department of Licensing #108	8,644,585	7,210,951	7,641,268	7,802,490	7,939,046	8,795,296	11,044,738	12,207,800	11,392,200
TOTAL EXPENSES	8,644,585	7,210,951	7,641,268	7,802,490	7,939,046	8,795,296	11,044,738	12,207,800	11,392,200
NET FOR DISTRIBUTION	1,170,494,801	1,186,705,574	1,152,164,144	1,168,884,710	1,189,788,195	1,202,907,268	1,407,051,984	1,635,845,400	1,694,210,500
1¢ Net for Distribution	31,213,195	31,645,482	30,724,377	31,170,259	31,727,685	32,077,527	32,970,323	33,681,500	34,295,800
DISTRIBUTIONS									
STATE									
GENERAL WSDOT & OTHER AGENCIES									
44.387% of 23¢, RCW 46.68.090(2)(a) #108	318,655,817	323,069,042	313,665,474	318,217,485	323,908,256	327,479,795	336,594,358	343,855,100	350,125,800
SPECIAL CATEGORY C									
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,410,115	23,734,333	23,043,498	23,377,912	23,795,986	24,058,370	24,727,973	25,261,400	25,722,100
TRANSPORTATION 2003 ACCOUNT									
100% of 5¢, RCW 46.68.090(3) #550	156,065,974	158,227,410	153,621,886	155,851,295	158,638,426	160,387,636	164,851,615	168,407,700	171,478,800
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	265,312,280	268,986,723	261,157,329	264,947,326	269,685,451	272,659,109	280,247,878	286,293,200	291,514,100
CONNECTING WASHINGTON ACCOUNT									
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H							170,664,869	372,787,900	408,119,500
TOTAL TO STATE	763,444,185	774,017,508	751,488,187	762,394,018	776,028,119	784,584,910	977,086,693	1,196,605,200	1,246,960,300
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,690,664	3,741,778	3,632,866	3,685,587	3,751,497	3,792,863	3,898,427	3,982,500	4,055,100
Plus: Studies, 0.33% RCW 46.68.110(2) #108	811,946	823,191	799,230	810,829	825,329	834,430	857,654	876,200	892,100
Plus: Withholding CRAB RCW 46.68.090(2)(h)	524,612	522,945	168,378	352,900	352,900	352,900	352,900	352,900	352,900
NET TO STATE	768,471,407	779,105,422	756,088,660	767,243,334	780,957,846	789,565,103	982,195,675	1,201,816,800	1,252,260,400

Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
September 2016

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Current Biennium		Fiscal Year 2018
							Fiscal Year 2016	Fiscal Year 2017	
WASHINGTON STATE FERRIES									
PUGET SOUND FERRY OPERATIONS ACCOUNT #109									
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$16,714,947	\$16,946,440	\$16,453,180	\$16,691,954	\$16,990,461	\$17,177,804	\$17,655,905	\$18,036,800	\$18,365,700
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	4,866,611	5,009,385	4,722,526	4,774,632	4,675,031	5,078,918	6,878,484	9,652,500	9,861,900
TOTAL TO FERRY OPERATIONS	21,581,558	21,955,825	21,175,706	21,466,586	21,665,492	22,256,723	24,534,388	27,689,200	28,227,600
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099									
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,032,978	17,268,876	16,766,231	17,009,548	17,313,734	17,504,642	17,991,839	18,379,900	18,715,100
TOTAL TO WASHINGTON STATE FERRIES	38,614,536	39,224,701	37,941,937	38,476,134	38,979,227	39,761,365	42,526,228	46,069,200	46,942,700
TRANSPORTATION IMPROVEMENT BOARD									
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	54,271,349	55,022,981	53,421,427	54,196,695	55,165,910	55,774,191	57,326,523	58,563,100	59,631,100
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	40,733,125	41,297,259	40,095,220	40,677,094	41,404,534	41,861,077	43,026,173	43,954,300	44,755,900
Plus: Small City Pavement and Sidewalk Account # 08M	923,942	936,738	909,473	922,671	939,172	949,527	975,955	997,000	1,015,200
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	95,928,417	97,256,978	94,426,120	95,796,461	97,509,615	98,584,795	101,328,650	103,514,400	105,402,200
CITIES									
REGULAR DISTRIBUTION									
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	76,787,674	77,851,145	75,585,132	76,682,048	78,053,374	78,914,021	81,110,391	82,860,000	84,371,100
2005 DISTRIBUTION									
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,606,535	15,822,678	15,362,127	15,585,067	15,863,779	16,038,699	16,485,096	16,840,700	17,147,800
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,385,913)	(1,405,107)	(1,364,209)	(1,384,007)	(1,408,757)	(1,424,291)	(1,463,932)	(1,495,500)	(1,522,800)
Less: Studies, 0.33% RCW 46.68.110(2)	(304,901)	(309,124)	(300,126)	(304,481)	(309,927)	(313,344)	(322,065)	(329,000)	(335,000)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(923,942)	(936,738)	(909,473)	(922,671)	(939,172)	(949,527)	(975,955)	(997,000)	(1,015,200)
NET TO CITIES	89,779,453	91,022,854	88,373,452	89,655,955	91,259,297	92,265,558	94,833,534	96,879,200	98,645,900
COUNTIES									
REGULAR DISTRIBUTION									
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	138,043,506	139,955,340	135,881,661	137,853,618	140,318,892	141,866,104	145,814,584	148,960,000	151,676,500
2005 DISTRIBUTION									
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,606,535	15,822,678	15,362,127	15,585,067	15,863,779	16,038,699	16,485,096	16,840,700	17,147,800
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,304,751)	(2,336,670)	(2,268,657)	(2,301,580)	(2,342,740)	(2,368,572)	(2,434,495)	(2,487,000)	(2,532,400)
Less: Studies, 0.33% RCW 46.68.120(3)	(507,045)	(514,067)	(499,105)	(506,348)	(515,403)	(521,086)	(535,589)	(547,100)	(557,100)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(524,612)	(522,945)	(168,378)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	150,313,633	152,404,335	148,307,649	150,277,858	152,971,629	154,662,245	158,976,695	162,413,600	165,381,900
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(4,866,611)	(5,009,385)	(4,722,526)	(4,774,632)	(4,675,031)	(5,078,918)	(6,878,484)	(9,652,500)	(9,861,900)
TOTAL NET TO COUNTIES	145,447,022	147,394,951	143,585,124	145,503,226	148,296,597	149,583,327	152,098,211	152,761,200	155,520,000
REFUNDS TO COUNTIES									
To San Juan County RCW 46.68.080(1) Capron Act	(2,033,684)	(2,116,497)	(2,023,042)	(2,068,359)	(2,008,715)	(2,057,990)	(1,999,488)	(2,166,100)	(2,133,400)
To Island County RCW 46.68.080(2) Capron Act	(4,048,248)	(4,143,862)	(3,878,822)	(3,898,623)	(3,833,794)	(4,289,267)	(4,305,233)	(4,400,600)	(4,528,600)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(900,000)	(900,000)	(900,000)
NET DISTRIBUTION TO COUNTIES	138,865,090	140,634,591	137,183,260	139,036,243	141,954,088	142,736,070	144,893,490	145,294,500	147,958,000
COUNTY ARTERIAL PRESERVATION									
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,045,782	14,240,309	13,825,816	14,026,461	14,277,300	14,434,727	14,836,481	15,156,500	15,432,900
RURAL ARTERIAL PROGRAM									
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,208,186	18,460,360	17,923,035	18,183,139	18,508,313	18,712,393	19,233,205	19,648,100	20,006,400
NET FOR DISTRIBUTION	\$1,170,494,801	\$1,186,705,574	\$1,152,164,144	\$1,168,884,710	\$1,189,788,195	\$1,202,907,268	\$1,407,051,984	\$1,635,845,400	\$1,694,210,500

Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
September 2016

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
GROSS FUEL TAX	\$1,825,143,700	\$1,840,940,400	\$1,854,377,200	\$1,860,749,800	\$1,865,047,600	\$1,870,185,200	\$1,875,718,000	\$1,878,039,800	\$1,880,460,400
TOTAL REFUNDS AND TRANSFERS	100,577,800	101,491,000	102,309,000	102,972,200	103,589,600	104,251,700	104,921,100	105,508,900	106,110,800
GROSS GASOLINE TAX	1,478,183,800	1,491,880,000	1,503,538,400	1,507,885,600	1,510,256,800	1,513,418,400	1,516,777,600	1,516,629,400	1,516,431,800
Less: Non-Highway Refunds	14,781,800	14,918,800	15,035,400	15,078,900	15,102,600	15,134,200	15,167,800	15,166,300	15,164,300
Less: Tribal Reservation Refunds	40,417,800	40,787,100	41,160,000	41,536,700	41,917,100	42,336,300	42,759,700	43,187,300	43,619,100
Less: Aeronautics Transfer #039	413,900	417,700	421,000	422,300	422,900	423,800	424,700	424,700	424,600
Less: General Fund Transfer #001	870,500	975,900	1,048,100	1,118,400	1,194,700	1,256,300	1,306,400	1,346,700	1,390,900
Less: Marine Transfer #048 and #267	10,490,000	10,587,200	10,669,900	10,700,800	10,717,600	10,740,100	10,763,900	10,762,800	10,761,400
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	10,033,600	10,126,100	10,204,400	10,231,500	10,244,700	10,263,300	10,283,400	10,278,800	10,273,900
Less: Snowmobile #01M	1,086,300	1,085,900	1,085,400	1,094,100	1,100,500	1,106,000	1,111,500	1,111,900	1,112,400
NET GASOLINE TAX	1,400,089,800	1,412,981,200	1,423,914,200	1,427,703,000	1,429,556,700	1,432,158,400	1,434,960,300	1,434,350,900	1,433,685,100
GROSS SPECIAL FUEL TAX	346,959,900	349,060,400	350,838,800	352,864,200	354,790,800	356,766,800	358,940,400	361,410,400	364,028,600
Less: Non-Highway Refunds	17,001,000	17,104,000	17,191,100	17,290,300	17,384,700	17,481,600	17,588,100	17,709,100	17,837,400
Less: Tribal Reservation Refunds	5,482,700	5,488,200	5,493,700	5,499,200	5,504,700	5,510,200	5,515,700	5,521,200	5,526,800
NET SPECIAL FUEL TAX	324,476,100	326,468,200	328,154,000	330,074,600	331,901,300	333,775,000	335,836,600	338,180,100	340,664,400
TOTAL MOTOR FUEL TAX	1,724,565,900	1,739,449,400	1,752,068,200	1,757,777,600	1,761,458,000	1,765,933,500	1,770,796,900	1,772,530,900	1,774,349,600
LESS ADMINISTRATIVE EXPENSES:									
Department of Licensing #108	11,590,000	11,805,100	12,031,900	12,267,000	12,526,000	12,796,500	13,070,700	13,343,700	13,621,500
TOTAL EXPENSES	11,590,000	11,805,100	12,031,900	12,267,000	12,526,000	12,796,500	13,070,700	13,343,700	13,621,500
NET FOR DISTRIBUTION	1,712,975,900	1,727,644,400	1,740,036,300	1,745,510,700	1,748,932,100	1,753,137,000	1,757,726,200	1,759,187,200	1,760,728,100
1¢ Net for Distribution	34,675,600	34,972,600	35,223,400	35,334,200	35,403,500	35,488,600	35,581,500	35,611,100	35,642,300
DISTRIBUTIONS									
STATE									
GENERAL WSDOT & OTHER AGENCIES									
44.387% of 23¢, RCW 46.68.090(2)(a) #108	354,003,800	357,035,200	359,596,100	360,727,400	361,434,500	362,303,500	363,251,900	363,553,800	363,872,300
SPECIAL CATEGORY C									
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	26,007,000	26,229,700	26,417,800	26,500,900	26,552,900	26,616,700	26,686,400	26,708,600	26,732,000
TRANSPORTATION 2003 ACCOUNT									
100% of 5¢, RCW 46.68.090(3) #550	173,378,100	174,862,800	176,117,000	176,671,100	177,017,400	177,443,000	177,907,500	178,055,400	178,211,300
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	294,743,000	297,266,900	299,399,100	300,341,000	300,929,800	301,653,300	302,442,900	302,694,300	302,959,400
CONNECTING WASHINGTON ACCOUNT									
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	412,640,000	416,173,400	419,158,500	420,477,300	421,301,500	422,314,400	423,419,900	423,771,800	424,143,000
TOTAL TO STATE	1,260,771,800	1,271,568,000	1,280,688,600	1,284,717,800	1,287,236,000	1,290,330,800	1,293,708,600	1,294,783,900	1,295,918,000
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	4,100,100	4,135,200	4,164,800	4,177,900	4,186,100	4,196,200	4,207,200	4,210,700	4,214,400
Plus: Studies, 0.33% RCW 46.68.110(2) #108	902,000	909,700	916,300	919,100	920,900	923,200	925,600	926,300	927,200
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900	352,900	352,900	352,900	352,900	352,900	352,900	352,900
NET TO STATE	1,266,126,800	1,276,965,800	1,286,122,600	1,290,167,800	1,292,696,000	1,295,803,100	1,299,194,200	1,300,273,800	1,301,059,500

Transportation Revenue Forecast Council
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For Fiscal Years
September 2016

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
WASHINGTON STATE FERRIES									
PUGET SOUND FERRY OPERATIONS ACCOUNT #109									
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$18,569,100	\$18,728,100	\$18,862,500	\$18,921,800	\$18,958,900	\$19,004,500	\$19,054,200	\$19,070,100	\$19,086,800
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,917,600	9,949,000	9,972,300	9,953,600	9,924,100	9,899,500	9,878,500	9,852,400	9,821,800
TOTAL TO FERRY OPERATIONS	28,486,700	28,677,200	28,834,700	28,875,400	28,883,000	28,904,000	28,932,700	28,922,400	28,908,500
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099									
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,922,400	19,084,500	19,221,300	19,281,800	19,319,600	19,366,100	19,416,800	19,432,900	19,449,900
TOTAL TO WASHINGTON STATE FERRIES	47,409,100	47,761,600	48,056,100	48,157,200	48,202,600	48,270,100	48,349,500	48,355,300	48,358,400
TRANSPORTATION IMPROVEMENT BOARD									
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	60,291,600	60,807,900	61,244,000	61,436,700	61,557,100	61,705,100	61,866,700	61,918,100	61,972,300
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	45,251,600	45,639,100	45,966,400	46,111,100	46,201,400	46,312,500	46,433,800	46,472,300	46,513,100
Plus: Small City Pavement and Sidewalk Account # 08M	1,026,400	1,035,200	1,042,600	1,045,900	1,048,000	1,050,500	1,053,200	1,054,100	1,055,000
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	106,569,600	107,482,200	108,253,100	108,593,700	108,806,600	109,068,200	109,353,700	109,444,600	109,540,400
CITIES									
REGULAR DISTRIBUTION									
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	85,305,600	86,036,100	86,653,200	86,925,800	87,096,200	87,305,600	87,534,200	87,606,900	87,683,700
2005 DISTRIBUTION									
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	17,337,700	17,486,200	17,611,600	17,667,000	17,701,700	17,744,200	17,790,700	17,805,500	17,821,100
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,539,700)	(1,552,800)	(1,564,000)	(1,568,900)	(1,572,000)	(1,575,700)	(1,579,900)	(1,581,200)	(1,582,600)
Less: Studies, 0.33% RCW 46.68.110(2)	(338,700)	(341,600)	(344,100)	(345,200)	(345,800)	(346,700)	(347,600)	(347,900)	(348,200)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,026,400)	(1,035,200)	(1,042,600)	(1,045,900)	(1,048,000)	(1,050,500)	(1,053,200)	(1,054,100)	(1,055,000)
NET TO CITIES	99,738,500	100,592,600	101,314,100	101,632,900	101,832,100	102,076,900	102,344,100	102,429,200	102,518,900
COUNTIES									
REGULAR DISTRIBUTION									
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	153,356,500	154,669,700	155,779,100	156,269,200	156,575,500	156,951,900	157,362,800	157,493,600	157,631,500
2005 DISTRIBUTION									
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	17,337,700	17,486,200	17,611,600	17,667,000	17,701,700	17,744,200	17,790,700	17,805,500	17,821,100
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,560,400)	(2,582,300)	(2,600,900)	(2,609,000)	(2,614,200)	(2,620,400)	(2,627,300)	(2,629,500)	(2,631,800)
Less: Studies, 0.33% RCW 46.68.120(3)	(563,300)	(568,100)	(572,200)	(574,000)	(575,100)	(576,500)	(578,000)	(578,500)	(579,000)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	0
TOTAL AMOUNT ALLOCATED TO COUNTIES	167,217,600	168,652,500	169,864,800	170,400,300	170,735,000	171,146,300	171,595,300	171,738,200	172,241,800
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,917,600)	(9,949,000)	(9,972,300)	(9,953,600)	(9,924,100)	(9,899,500)	(9,878,500)	(9,852,400)	(9,821,800)
TOTAL NET TO COUNTIES	157,300,000	158,703,500	159,892,500	160,446,700	160,810,800	161,246,800	161,716,700	161,885,800	162,420,100
REFUNDS TO COUNTIES									
To San Juan County RCW 46.68.080(1) Capron Act	(2,143,000)	(2,147,600)	(2,150,800)	(2,144,900)	(2,136,700)	(2,129,300)	(2,122,900)	(2,114,300)	(2,105,200)
To Island County RCW 46.68.080(2) Capron Act	(4,556,600)	(4,573,200)	(4,585,800)	(4,579,000)	(4,567,300)	(4,558,100)	(4,550,300)	(4,541,300)	(4,529,700)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)
NET DISTRIBUTION TO COUNTIES	149,700,400	151,082,600	152,255,900	152,822,800	153,206,800	153,659,400	154,143,500	154,330,300	154,885,200
COUNTY ARTERIAL PRESERVATION									
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,603,900	15,737,500	15,850,400	15,900,200	15,931,400	15,969,700	16,011,500	16,024,800	16,038,800
RURAL ARTERIAL PROGRAM									
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	20,228,000	20,401,200	20,547,500	20,612,200	20,652,600	20,702,200	20,756,400	20,773,700	20,791,900
NET FOR DISTRIBUTION	\$1,712,975,900	\$1,727,644,400	\$1,740,036,300	\$1,745,510,700	\$1,748,932,100	\$1,753,137,000	\$1,757,726,200	\$1,759,187,200	\$1,760,728,100

Transportation Revenue Forecast Council
Table A. 6. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Distribution
September 2016

	2014	2015	Current Biennium		2018	2019	2020	2021	2022	2023
			2016	2017						
Gross Total Fuel Taxes	1,264,797,056	1,282,377,674	1,502,070,725	1,744,785,518	1,805,198,562	1,825,143,671	1,840,940,400	1,854,377,200	1,860,749,800	1,865,047,600
Gross Gasoline Tax	1,018,633,203	1,033,853,884	1,213,642,945	1,410,029,375	1,461,048,097	1,478,183,814	1,491,880,000	1,503,538,400	1,507,885,600	1,510,256,800
Gasoline Tax Transfers	48,718,851	53,413,469	65,231,699	74,856,166	77,255,184	78,093,999	78,898,771	79,624,222	80,182,626	80,700,096
<i>Off Road Vehicle Acct (#268)</i>	3,523,137	3,561,637	4,571,155	5,554,849	5,801,373	5,869,632	5,923,784	5,969,569	5,985,415	5,993,134
<i>Off Road Vehicle Acct (#01B)</i>	2,499,320	2,526,631	3,242,785	3,940,619	4,115,504	4,163,927	4,202,342	4,234,822	4,246,063	4,251,539
<i>Snowmobile Acct (#01M)</i>	743,474	608,453	981,220	1,148,511	1,120,145	1,086,326	1,085,869	1,085,412	1,094,095	1,100,493
<i>Marine Fuel Acct (#267)</i>	6,290,507	6,384,380	8,068,445	9,895,579	10,368,407	10,490,012	10,587,207	10,669,942	10,700,792	10,717,619
<i>Other Gasoline Tax Refunds & Admin Costs</i>	35,662,413	40,332,368	48,368,093	54,316,608	55,849,756	56,484,103	57,099,569	57,664,477	58,156,261	58,637,311
Gasoline Tax Net of Refunds & Transfers	969,914,352	980,440,414	1,148,411,246	1,335,173,209	1,383,792,912	1,400,089,816	1,412,981,229	1,423,914,178	1,427,702,974	1,429,556,704
Gross Special Fuel Tax	246,163,853	248,523,791	288,427,780	334,756,143	344,150,465	346,959,857	349,060,400	350,838,800	352,864,200	354,790,800
<i>Special Fuel Tax Refunds</i>	18,350,963	17,261,641	18,742,304	21,876,130	22,340,637	22,483,775	22,592,184	22,684,814	22,789,552	22,889,455
Special Fuel Tax Net of Refunds & Transfers	227,812,890	231,262,150	269,685,476	312,880,013	321,809,828	324,476,082	326,468,216	328,153,986	330,074,648	331,901,345
Distribution to Accounts										
<i>Gasoline Tax Distributions</i>										
<i>Motor Vehicle (#108)</i>	841,448,898	850,664,229	876,584,670	896,787,208	913,552,849	924,331,599	932,872,994	940,130,350	942,686,290	943,975,040
<i>Transportation 2003 Nickel (#550)</i>	128,465,453	129,776,186	133,483,889	136,444,033	139,124,279	140,756,869	142,043,856	143,131,310	143,496,061	143,663,214
<i>Connecting WA (#20H)</i>			138,342,687	301,941,969	331,115,784	335,001,348	338,064,378	340,652,518	341,520,624	341,918,449
<i>Special Fuel Tax Distributions</i>										
<i>Motor Vehicle (#108)</i>	197,639,917	200,650,700	205,995,567	210,070,487	212,451,546	214,216,214	215,540,219	216,662,250	217,942,948	219,164,136
<i>Transportation 2003 Nickel (#550)</i>	30,172,973	30,611,450	31,367,726	31,963,643	32,354,521	32,621,263	32,818,934	32,985,721	33,175,059	33,354,204
<i>Connecting WA (#20H)</i>			32,322,183	70,845,883	77,003,761	77,638,606	78,109,063	78,506,015	78,956,640	79,383,005
<i>Other Gasoline & Special Fuel Tax Distributions</i>										
<i>Special Category C (#215)</i>	23,795,986	24,058,370	24,727,973	25,261,387	25,722,060	26,006,962	26,229,663	26,417,801	26,500,915	26,552,861
<i>Transportation Partnership (#09H)</i>	269,685,451	272,659,109	280,247,878	286,293,184	291,514,098	294,742,963	297,266,884	299,399,093	300,341,045	300,929,752
<i>Puget Sound Ferry Operations (#109)</i>	21,665,492	22,256,723	24,534,388	27,689,231	28,227,571	28,486,680	28,677,164	28,834,730	28,875,394	28,883,027
<i>Puget Sound Ferry Construction (#099)</i>	17,313,734	17,504,642	17,991,839	18,379,946	18,715,128	18,922,420	19,084,455	19,221,342	19,281,815	19,319,610
<i>Transportation Improvement (#144)</i>	96,570,444	97,635,268	101,328,650	103,514,439.3	105,402,154	106,569,608	107,482,177	108,253,116	108,593,695	108,806,553
<i>Small City Pavement & Sidewalk (#08M)</i>	939,172	949,527	975,955	997,007	1,015,189	1,026,434	1,035,223	1,042,648	1,045,929	1,047,979
<i>County Arterial Preservation (#186)</i>	14,277,300	14,434,727	14,836,481	15,156,522.44	15,432,921	15,603,858	15,737,476	15,850,357	15,900,224	15,931,391
<i>Rural Arterial Program (#102)</i>	18,508,313	18,712,393	19,233,205	19,648,090	20,006,397	20,227,992	20,401,207	20,547,539	20,612,184	20,652,587
Net Total Fuel Taxes	1,197,727,241	1,211,702,564	1,418,096,722	1,648,053,222	1,705,602,741	1,724,565,898	1,739,449,445	1,752,068,164	1,757,777,622	1,761,458,049

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

September 2016

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Transportation Revenue Forecast Council

**Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
September 2016**

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Motor Vehicle Registrations									
Passenger Cars (September 2016 Forecast)	4,177,994	4,336,866	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	4,999,600	5,100,200
Annual Percent Change	-0.8%	3.8%	-0.4%	2.3%	2.5%	3.9%	4.3%	1.9%	2.0%
Passenger Cars (June 2016 Forecast)	4,177,994	4,336,866	4,320,265	4,417,563	4,529,669	4,707,553	4,919,800	5,004,200	5,101,100
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	-0.1%	0.0%
Trucks (September 2016 Forecast)	1,439,142	1,468,124	1,442,462	1,450,419	1,459,229	1,489,331	1,539,232	1,564,000	1,578,000
Annual Percent Change	-2.1%	2.0%	-1.7%	0.6%	0.6%	2.1%	3.4%	1.6%	0.9%
Trucks (June 2016 Forecast)	1,439,142	1,468,124	1,442,462	1,450,419	1,459,229	1,489,331	1,540,800	1,565,900	1,571,500
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.4%
Total Cars and Trucks (September 2016 Forecast)	5,617,136	5,804,990	5,762,727	5,867,982	5,988,898	6,196,884	6,447,688	6,563,600	6,678,200
Annual Percent Change	-1.1%	3.3%	-0.7%	1.8%	2.1%	3.5%	4.0%	1.8%	1.7%
Total Cars and Trucks (June 2016 Forecast)	5,617,136	5,804,990	5,762,727	5,867,982	5,988,898	6,196,884	6,460,600	6,570,100	6,672,600
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	-0.1%	0.1%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Passenger Cars (September 2016 Forecast)									
Annual Percent Change	5,210,200	5,316,700	5,417,800	5,487,400	5,558,200	5,629,400	5,702,900	5,777,100	5,849,600
Passenger Cars (June 2016 Forecast)	2.2%	2.0%	1.9%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%
Percent Change, September vs. June	5,203,700	5,306,300	5,407,200	5,476,700	5,547,400	5,618,400	5,691,800	5,765,800	5,838,200
	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Trucks (September 2016 Forecast)									
Annual Percent Change	1,584,300	1,588,000	1,589,800	1,594,500	1,601,100	1,608,600	1,617,500	1,628,700	1,640,900
Trucks (June 2016 Forecast)	0.4%	0.2%	0.1%	0.3%	0.4%	0.5%	0.6%	0.7%	0.7%
Percent Change, September vs. June	1,567,800	1,561,600	1,556,700	1,558,500	1,564,800	1,572,200	1,580,900	1,591,900	1,603,900
	1.1%	1.7%	2.1%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%
Total Cars and Trucks (September 2016 Forecast)									
Annual Percent Change	6,794,500	6,904,700	7,007,600	7,081,900	7,159,300	7,238,000	7,320,400	7,405,800	7,490,500
Total Cars and Trucks (June 2016 Forecast)	1.7%	1.6%	1.5%	1.1%	1.1%	1.1%	1.1%	1.2%	1.1%
Percent Change, September vs. June	6,771,500	6,867,900	6,963,900	7,035,200	7,112,200	7,190,600	7,272,700	7,357,700	7,442,100
	0.3%	0.5%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%

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

September 2016	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2009-2011	2009 - 2011	Value	Percent	2011-2013	2011 - 2013	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$283,660,238	\$283,660,238	\$0	0.00%	\$297,302,559	\$297,302,559	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	330,806,838	330,806,838	0	0.00%	345,956,289	345,956,289	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	1,351,587	1,351,587	0	0.00%	1,345,642	1,345,642	0	0.00%
Vehicle Business Licenses	2,909,412	2,909,412	0	0.00%	3,251,541	3,251,541	0	0.00%
Personal Trailers	12,972,106	12,972,106	0	0.00%	13,131,620	13,131,620	0	0.00%
Intermittent-Use Trailers (\$187.50)	0	0	0	0.00%	0	0	0	0.00%
Penalty Fees	5,582,412	5,582,412	0	0.00%	6,298,757	6,298,757	0	0.00%
Passenger Vehicle Weight Fees	105,860,240	105,860,240	0	0.00%	110,152,365	110,152,365	0	0.00%
Motor Home Weight Fees	10,130,177	10,130,177	0	0.00%	9,852,308	9,852,308	0	0.00%
Capacity Fees	71,825	71,825	0	0.00%	68,700	68,700	0	0.00%
Transaction Fees	184,729	184,729	0	0.00%	193,150	193,150	0	0.00%
Tonnage Permits	1,071,917	1,071,917	0	0.00%	1,083,827	1,083,827	0	0.00%
RV Disposal Fee	1,268,565	1,268,565	0	0.00%	1,273,225	1,273,225	0	0.00%
Trip Permit Filing Fees (WSDOT)	74,736	74,736	0	0.00%	70,038	70,038	0	0.00%
Trip Permit Admin Fees and Surcharge	6,373,983	6,373,983	0	0.00%	6,866,179	6,866,179	0	0.00%
Farm Trip Permits	6,544	6,544	0	0.00%	7,307	7,307	0	0.00%
Vehicle Inspection Fees	11,041,123	11,041,123	0	0.00%	11,367,493	11,367,493	0	0.00%
Safety Inspection Fees	4,417,790	4,417,790	0	0.00%	4,635,726	4,635,726	0	0.00%
Other Vehicle Registration Fees	2,285,785	2,285,785	0	0.00%	1,788,470	1,788,470	0	0.00%
DOL Services Fee	5,732,620	5,732,620	0	0.00%	5,837,268	5,837,268	0	0.00%
License Plate Technology Fee	2,867,975	2,867,975	0	0.00%	2,920,094	2,920,094	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$100)	0	0	0	0.00%	80,083	80,083	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$50)	0	0	0	0.00%	0	0	0	0.00%
Original Plate Fee	0	0	0	0.00%	8,407,760	8,407,760	0	0.00%
Plate Replacement Fees	26,334,799	26,334,799	0	0.00%	29,610,312	29,610,312	0	0.00%
Plate Reflectivity	9,784,002	9,784,002	0	0.00%	10,751,566	10,751,566	0	0.00%
Title Fees	19,225,803	19,225,803	0	0.00%	34,464,920	34,464,920	0	0.00%
Quick Titles	0	0	0	0.00%	743,729	743,729	0	0.00%
IFTA Decals	632,141	632,141	0	0.00%	659,670	659,670	0	0.00%
Dealer Plate Fees	1,158,672	1,158,672	0	0.00%	1,147,464	1,147,464	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	7,975,439	7,975,439	0	0.00%	8,405,150	8,405,150	0	0.00%
Filing Fees	2,790,827	2,790,827	0	0.00%	2,992,588	2,992,588	0	0.00%
Plate Number Retention Fees	749,480	749,480	0	0.00%	1,468,420	1,468,420	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	0	0	0	0.00%	0	0	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	0	0	0	0.00%	0	0	0	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	0	0	0	0.00%	0	0	0	0.00%
Total Collected by DOL	\$857,321,765	\$857,321,765	\$0	0.00%	\$922,134,220	\$922,134,220	\$0	0.00%
Collected by Department of Transportation								
Special Permit Fees	\$15,430,538	\$15,430,538	\$0	0.00%	\$15,918,732	\$15,918,732	\$0	0.00%
Bus Mileage	51,294	51,294	0	0.00%	48,957	48,957	0	0.00%
Total Collected by DOT	\$15,481,832	\$15,481,832	\$0	0.00%	\$15,967,689	\$15,967,689	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees	\$872,803,597	\$872,803,597	\$0	0.00%	\$938,101,909	\$938,101,909	\$0	0.00%

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

September 2016	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2009-2011	2009 - 2011	Value	Percent	2011-2013	2011 - 2013	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$363,589,121	\$363,589,121	\$0	0.00%	\$397,735,253	\$397,735,253	\$0	0.00%
State Patrol-Fund 081	282,304,767	282,304,767	0	0.00%	290,693,384	290,693,384	0	0.00%
State Ferries-Fund 109	14,296,892	14,296,892	0	0.00%	14,810,865	14,810,865	0	0.00%
Capital Vessel Replacement Account--Fund 18J	0	0	0	0.00%	0	0	0	0.00%
RV Disposal Fee-Fund 097	1,268,565	1,268,565	0	0.00%	1,273,225	1,273,225	0	0.00%
Multimodal Fund-Fund 218 ¹	124,531,633	124,531,633	0	0.00%	130,193,084	130,193,084	0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	31,959,019	31,959,019	0	0.00%	47,433,594	47,433,594	0	0.00%
Transportation Partnership Account-Fund 09H	40,224,260	40,224,260	0	0.00%	41,281,840	41,281,840	0	0.00%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	0	0	0	0.00%	0	0	0	0.00%
Transportation Improvement Account 144	0	0	0	0.00%	0	0	0	0.00%
DOL Services Account-Fund 201	5,761,366	5,761,366	0	0.00%	5,784,947	5,784,947	0	0.00%
License Plate Technology Account-Fund 06T	2,867,974	2,867,974	0	0.00%	2,895,717	2,895,717	0	0.00%
Multiuse Roadway Safety Account Collections-571	0	0	0	0.00%	0	0	0	0.00%
Total	\$872,803,597	\$872,803,597	\$0	0.00%	\$938,101,909	\$938,101,909	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$363,589,121	\$363,589,121	\$0	0.00%	\$397,735,253	\$397,735,253	\$0	0.00%
Capron	4,176,456	4,176,456	0	0.00%	4,249,926	4,249,926	0	0.00%
Balance in Motor Vehicle Fund	\$359,412,665	\$359,412,665	\$0	0.00%	\$393,485,327	\$393,485,327	\$0	0.00%
Multimodal Account	\$124,531,633	\$124,531,633	\$0	0.00%	\$130,193,084	\$130,193,084	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	40,000,000	40,000,000	0	0.00%	40,000,000	40,000,000	0	0.00%
Rural Mobility Grant Program Account ³	0	0	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$79,531,633	\$79,531,633	\$0	0.00%	\$65,193,084	\$65,193,084	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$40,224,260	\$40,224,260	\$0	0.00%	\$41,281,840	\$41,281,840	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance in Transportation Partnership Account	\$24,224,260	\$24,224,260	\$0	0.00%	\$25,281,840	\$25,281,840	\$0	0.00%
Capron Distribution								
Island County	\$2,732,280	\$2,732,280	\$0	0.00%	\$2,787,517	\$2,787,517	\$0	0.00%
San Juan County	1,444,177	1,444,177	0	0.00%	1,462,409	1,462,409	0	0.00%
Total	\$4,176,456	\$4,176,456	\$0	0.00%	\$4,249,926	\$4,249,926	\$0	0.00%

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

Additional Electric/Plug-in Renewal Fee

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

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

Transportation Revenue Forecast Council

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

September 2016	BIENNIUM		Difference		Current Biennium			
	2013-2015 September 2016	2013 - 2015 June 2016	Value	Percent	BIENNIUM 2015-2017 September 2016	BIENNIUM 2015 - 2017 June 2016	Value	Percent
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$309,872,759	\$309,872,759	\$0	0.00%	\$331,947,017	\$331,278,400	\$668,617	0.20%
Vehicles paying Weight-based Registration Fee (All Trucks)	361,176,906	361,176,906	0	0.00%	423,490,649	409,988,200	13,502,449	3.29%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0.00%	11,383,363	10,795,200	588,163	5.45%
Vehicles paying varying fees	1,414,823	1,414,823	0	0.00%	1,553,859	1,430,000	123,859	8.66%
Vehicle Business Licenses	3,610,982	3,610,982	0	0.00%	3,569,407	3,626,500	(57,093)	-1.57%
Personal Trailers	13,326,183	13,326,183	0	0.00%	13,314,276	13,416,300	(102,024)	-0.76%
Intermittent-Use Trailers (\$187.50)	0	0	0	0.00%	7,231,900	7,231,900	0	0.00%
Penalty Fees	8,253,167	8,253,167	0	0.00%	9,366,094	8,838,500	527,594	5.97%
Passenger Vehicle Weight Fees	116,648,679	116,648,679	0	0.00%	216,636,171	209,651,400	6,984,771	3.33%
Motor Home Weight Fees	9,989,696	9,989,696	0	0.00%	10,290,839	10,393,500	(102,661)	-0.99%
Capacity Fees	68,525	68,525	0	0.00%	69,325	68,600	725	1.06%
Transaction Fees	191,491	191,491	0	0.00%	211,285	195,000	16,285	8.35%
Tonnage Permits	1,097,878	1,097,878	0	0.00%	1,086,801	1,095,000	(8,199)	-0.75%
RV Disposal Fee	1,328,384	1,328,384	0	0.00%	1,427,285	1,459,200	(31,915)	-2.19%
Trip Permit Filing Fees (WSDOT)	70,333	70,333	0	0.00%	65,982	70,000	(4,018)	-5.74%
Trip Permit Admin Fees and Surcharge	7,154,104	7,154,104	0	0.00%	7,555,530	7,660,300	(104,770)	-1.37%
Farm Trip Permits	6,649	6,649	0	0.00%	6,180	6,800	(620)	-9.12%
Vehicle Inspection Fees	12,707,208	12,707,208	0	0.00%	14,745,464	13,482,900	1,262,564	9.36%
Safety Inspection Fees	4,934,950	4,934,950	0	0.00%	5,562,658	5,685,200	(122,542)	-2.16%
Other Vehicle Registration Fees	1,922,807	1,922,807	0	0.00%	1,933,130	2,156,700	(223,570)	-10.37%
DOL Services Fee	6,122,523	6,122,523	0	0.00%	6,499,238	6,526,700	(27,462)	-0.42%
License Plate Technology Fee	3,062,562	3,062,562	0	0.00%	3,245,597	3,263,300	(17,703)	-0.54%
Electric/Plug-in Vehicle Renewal Fee (\$100)	1,017,416	1,017,416	0	0.00%	2,406,258	2,396,300	9,958	0.42%
Electric/Plug-in Vehicle Renewal Fee (\$50)	0	0	0	0.00%	714,000	723,600	(9,600)	-1.33%
Original Plate Fee	26,284,320	26,284,320	0	0.00%	30,820,975	30,798,500	22,475	0.07%
Plate Replacement Fees	30,707,022	30,707,022	0	0.00%	28,415,700	28,753,500	(337,800)	-1.17%
Plate Reflectivity	11,657,289	11,657,289	0	0.00%	12,148,798	12,192,900	(44,102)	-0.36%
Title Fees	64,602,779	64,602,779	0	0.00%	70,111,087	69,936,000	175,087	0.25%
Quick Titles	1,816,748	1,816,748	0	0.00%	3,922,428	4,028,300	(105,872)	-2.63%
IFTA Decals	678,544	678,544	0	0.00%	663,087	692,900	(29,813)	-4.30%
Dealer Plate Fees	1,262,668	1,262,668	0	0.00%	1,313,299	1,378,800	(65,501)	-4.75%
Dealer Temporary Permits (WSP \$10 Distribution)	11,143,460	11,143,460	0	0.00%	15,225,330	15,275,000	(49,670)	-0.33%
Filing Fees	3,231,523	3,231,523	0	0.00%	3,361,207	3,347,908	13,299	0.40%
Plate Number Retention Fees	1,310,780	1,310,780	0	0.00%	50,180	52,100	(1,920)	-3.69%
Wheeled All Terrain Vehicles On Road Fee	44,280	44,280	0	0.00%	119,643	98,400	21,243	21.59%
Title Service Fee \$12 (Vehicles & Vessels)	3,003,435	3,003,435	0	0.00%	11,946,479	11,826,200	120,279	1.02%
Registration Service Fee \$5 (Vehicles & Vessels)	6,191,950	6,191,950	0	0.00%	20,989,455	23,060,600	(2,071,145)	-8.98%
Total Collected by DOL	\$1,025,912,824	\$1,025,912,824	\$0	0.00%	\$1,273,399,876	\$1,252,880,400	\$20,519,476	1.64%
Collected by Department of Transportation								
Special Permit Fees	\$16,153,287	\$16,153,287	\$0	0.00%	\$16,435,045	\$16,869,300	(\$434,255)	-2.57%
Bus Mileage	46,867	46,867	0	0.00%	49,131	51,000	(1,869)	-3.66%
Total Collected by DOT	\$16,200,154	\$16,200,154	\$0	0.00%	\$16,484,175	\$16,920,300	(\$436,125)	-2.58%
Total Revenue from Licenses, Permits, and Fees	\$1,042,112,978	\$1,042,112,978	\$0	0.00%	\$1,289,884,051	\$1,269,800,700	\$20,083,351	1.58%

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

September 2016	BIENNIUM		Difference		Current Biennium			
	2013-2015 September 2016	2013 - 2015 June 2016	Value	Percent	BIENNIUM 2015-2017 September 2016	BIENNIUM 2015 - 2017 June 2016	Difference Value	Percent
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$428,927,483	\$428,927,483	\$0	0.00%	\$497,090,186	\$485,344,100	\$11,746,086	2.42%
State Patrol-Fund 081	310,140,572	310,140,572	0	0.00%	346,631,736	345,249,900	1,381,836	0.40%
State Ferries-Fund 109	15,797,792	15,797,792	0	0.00%	17,401,826	17,181,200	220,626	1.28%
Capital Vessel Replacement Account--Fund 18J	9,195,385	9,195,385	0	0.00%	32,935,934	34,886,800	(1,950,866)	-5.59%
RV Disposal Fee-Fund 097	1,328,384	1,328,384	0	0.00%	1,427,285	1,459,200	(31,915)	-2.19%
Multimodal Fund-Fund 218 ¹	140,033,710	140,033,710	0	0.00%	242,113,426	235,343,200	6,770,226	2.88%
Transportation 2003 (Nickel) Account-Fund 550	78,393,466	78,393,466	0	0.00%	84,919,137	84,236,600	682,537	0.81%
Transportation Partnership Account-Fund 09H	43,066,821	43,066,821	0	0.00%	51,368,243	50,077,100	1,291,143	2.58%
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%	65,900	67,100	(1,200)	-1.79%
Transportation Improvement Account 144	0	0	0	0.00%	65,900	67,100	(1,200)	-1.79%
DOL Services Account-Fund 201	6,122,523	6,122,523	0	0.00%	6,499,238	6,526,700	(27,462)	-0.42%
License Plate Technology Account-Fund 06T	3,062,562	3,062,562	0	0.00%	3,245,597	3,263,300	(17,703)	-0.54%
Multiuse Roadway Safety Account Collections-571	44,280	44,280	0	0.00%	119,643	98,400	21,243	21.59%
Total	\$1,042,112,978	\$1,042,112,978	\$0	0.00%	\$1,289,884,051	\$1,269,800,700	\$20,083,351	1.58%
Transfers²								
Motor Vehicle Fund-Fund 108	\$428,927,483	\$428,927,483	\$0	0.00%	\$497,090,086	\$485,344,200	\$11,745,886	2.42%
Capron	4,484,432	4,484,432	0	0.00%	4,759,549	4,877,500	(117,951)	-2.42%
Balance in Motor Vehicle Fund	\$424,443,051	\$424,443,051	\$0	0.00%	\$492,330,537	\$480,466,600	\$11,863,937	2.47%
Multimodal Account	\$140,033,710	\$140,033,710	\$0	0.00%	\$242,113,426	\$235,343,200	\$6,770,226	2.88%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	40,000,000	40,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$73,864,725	\$73,864,725	\$0	0.00%	\$167,113,426	\$160,343,200	\$6,770,226	4.22%
Transportation Partnership Account-Fund 09H	\$43,066,821	\$43,066,821	\$0	0.00%	\$51,368,243	\$50,077,100	\$1,291,143	2.58%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance in Transportation Partnership Account	\$27,066,821	\$27,066,821	\$0	0.00%	\$35,368,243	\$34,077,100	\$1,291,143	3.79%
Capron Distribution								
Island County	\$2,982,006	\$2,982,006	\$0	0.00%	\$3,184,733	\$3,191,000	(\$6,267)	-0.20%
San Juan County	1,502,426	1,502,426	0	0.00%	1,574,816	1,686,600	(111,784)	-6.63%
Total	\$4,484,432	\$4,484,432	\$0	0.00%	\$4,759,549	\$4,877,500	(\$117,951)	-2.42%

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

Additional Electric/Plug-in Renewal Fee

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

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

Transportation Revenue Forecast Council

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

September 2016	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$342,737,500	\$342,475,900	\$261,600	0.08%	\$357,411,600	\$356,701,000	\$710,600	0.20%
Vehicles paying Weight-based Registration Fee (All Trucks)	462,149,800	452,020,500	10,129,300	2.24%	464,434,900	448,969,800	15,465,100	3.44%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	22,705,400	21,642,400	1,063,000	4.91%	22,816,700	21,497,500	1,319,200	6.14%
Vehicles paying varying fees	1,413,800	1,419,500	(5,700)	-0.40%	1,404,500	1,409,600	(5,100)	-0.36%
Vehicle Business Licenses	3,353,000	3,358,100	(5,100)	-0.15%	3,337,200	3,314,000	23,200	0.70%
Personal Trailers	12,660,400	12,832,400	(172,000)	-1.34%	14,695,500	14,876,100	(180,600)	-1.21%
Intermittent-Use Trailers (\$187.50)	29,953,200	29,953,200	0	0.00%	6,809,900	6,809,900	0	0.00%
Penalty Fees	9,017,500	9,005,800	11,700	0.13%	9,267,600	9,229,500	38,100	0.41%
Passenger Vehicle Weight Fees	314,869,700	307,634,800	7,234,900	2.35%	327,980,900	320,017,100	7,963,800	2.49%
Motor Home Weight Fees	10,314,900	10,399,100	(84,200)	-0.81%	10,319,800	10,403,900	(84,100)	-0.81%
Capacity Fees	68,600	67,900	700	1.03%	67,900	67,200	700	1.04%
Transaction Fees	195,000	195,000	0	0.00%	195,000	195,000	0	0.00%
Tonnage Permits	1,095,000	1,095,000	0	0.00%	1,095,000	1,095,000	0	0.00%
RV Disposal Fee	1,403,400	1,413,600	(10,200)	-0.72%	1,453,000	1,463,200	(10,200)	-0.70%
Trip Permit Filing Fees (WSDOT)	70,000	70,000	0	0.00%	70,000	70,000	0	0.00%
Trip Permit Admin Fees and Surcharge	7,699,300	7,740,800	(41,500)	-0.54%	7,737,000	7,689,000	48,000	0.62%
Farm Trip Permits	6,200	6,800	(600)	-8.82%	6,200	6,800	(600)	-8.82%
Vehicle Inspection Fees	13,932,300	13,911,000	21,300	0.15%	14,384,300	14,315,400	68,900	0.48%
Safety Inspection Fees	6,105,500	6,095,300	10,200	0.17%	6,544,400	6,518,000	26,400	0.41%
Other Vehicle Registration Fees	2,228,600	2,225,200	3,400	0.15%	2,300,900	2,289,900	11,000	0.48%
DOL Services Fee	6,747,000	6,762,300	(15,300)	-0.23%	7,003,700	7,011,900	(8,200)	-0.12%
License Plate Technology Fee	3,373,400	3,381,100	(7,700)	-0.23%	3,501,800	3,506,000	(4,200)	-0.12%
Electric/Plug-in Vehicle Renewal Fee (\$100)	3,578,500	3,637,000	(58,500)	-1.61%	5,265,900	5,372,600	(106,700)	-1.99%
Electric/Plug-in Vehicle Renewal Fee (\$50)	1,789,300	1,818,500	(29,200)	-1.61%	2,633,000	2,686,300	(53,300)	-1.98%
Original Plate Fee	30,454,600	30,691,200	(236,600)	-0.77%	30,013,200	29,860,400	152,800	0.51%
Plate Replacement Fees	29,956,200	30,722,200	(766,000)	-2.49%	30,752,700	31,587,500	(834,800)	-2.64%
Plate Reflectivity	12,364,000	12,578,000	(214,000)	-1.70%	12,440,700	12,589,300	(148,600)	-1.18%
Title Fees	70,842,000	70,627,500	214,500	0.30%	71,056,500	70,428,000	628,500	0.89%
Quick Titles	3,981,800	4,023,800	(42,000)	-1.04%	3,880,800	3,860,400	20,400	0.53%
IFTA Decals	697,000	704,200	(7,200)	-1.02%	700,400	703,400	(3,000)	-0.43%
Dealer Plate Fees	1,330,400	1,396,000	(65,600)	-4.70%	1,330,400	1,397,600	(67,200)	-4.81%
Dealer Temporary Permits (WSP \$10 Distribution)	15,469,000	15,532,000	(63,000)	-0.41%	15,131,000	14,962,000	169,000	1.13%
Filing Fees	3,425,200	3,383,100	42,100	1.24%	3,441,900	3,360,500	81,400	2.42%
Plate Number Retention Fees	63,600	62,300	1,300	2.09%	71,600	70,000	1,600	2.29%
Wheeled All Terrain Vehicles On Road Fee	125,700	103,600	22,100	21.33%	128,700	107,600	21,100	19.61%
Title Service Fee \$12 (Vehicles & Vessels)	10,778,000	11,646,500	(868,500)	-7.46%	10,516,000	11,693,900	(1,177,900)	-10.07%
Registration Service Fee \$5 (Vehicles & Vessels)	16,330,000	17,958,600	(1,628,600)	-9.07%	15,856,000	15,393,200	462,800	3.01%
Total Collected by DOL	\$1,453,284,800	\$1,438,589,900	\$14,694,900	1.02%	\$1,466,056,200	\$1,441,528,400	\$24,527,800	1.70%
Collected by Department of Transportation								
Special Permit Fees	\$17,171,000	\$17,046,500	\$124,500	0.73%	\$17,255,200	\$16,932,500	\$322,700	1.91%
Bus Mileage	51,000	51,000	0	0.00%	51,000	51,000	0	0.00%
Total Collected by DOT	\$17,222,000	\$17,097,500	\$124,500	0.73%	\$17,306,200	\$16,983,500	\$322,700	1.90%
Total Revenue from Licenses, Permits, and Fees								
	\$1,470,506,800	\$1,455,687,400	\$14,819,400	1.02%	\$1,483,362,400	\$1,458,511,900	\$24,850,500	1.70%

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

September 2016	BIENNIUM 2017-2019		Difference		BIENNIUM 2019-2021		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$510,539,600	\$504,998,100	\$5,541,500	1.10%	\$498,452,300	\$488,790,500	\$9,661,800	1.98%
State Patrol-Fund 081	408,721,300	406,113,100	2,608,200	0.64%	418,469,800	413,988,000	4,481,800	1.08%
State Ferries-Fund 109	18,560,800	18,400,400	160,400	0.87%	18,991,800	18,739,500	252,300	1.35%
Capital Vessel Replacement Account--Fund 18J	27,108,000	29,605,100	(2,497,100)	-8.43%	26,372,000	27,087,100	(715,100)	-2.64%
RV Disposal Fee-Fund 097	1,403,400	1,413,600	(10,200)	-0.72%	1,453,000	1,463,200	(10,200)	-0.70%
Multimodal Fund-Fund 218 ¹	341,575,800	334,692,300	6,883,500	2.06%	355,062,300	347,224,600	7,837,700	2.26%
Transportation 2003 (Nickel) Account-Fund 550	88,499,000	87,618,600	880,400	1.00%	89,056,900	87,606,200	1,450,700	1.66%
Transportation Partnership Account-Fund 09H	57,379,200	56,108,200	1,271,000	2.27%	57,890,300	55,975,500	1,914,800	3.42%
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	236,800	245,500	(8,700)	-3.54%	489,900	505,900	(16,000)	-3.16%
Transportation Improvement Account 144	236,800	245,500	(8,700)	-3.54%	489,900	505,900	(16,000)	-3.16%
DOL Services Account-Fund 201	6,747,000	6,762,300	(15,300)	-0.23%	7,003,700	7,011,900	(8,200)	-0.12%
License Plate Technology Account-Fund 06T	3,373,400	3,381,100	(7,700)	-0.23%	3,501,800	3,506,000	(4,200)	-0.12%
Multiuse Roadway Safety Account Collections-571	125,700	103,600	22,100	21.33%	128,700	107,600	21,100	19.61%
Total	\$1,470,506,800	\$1,455,687,400	\$14,819,400	1.02%	\$1,483,362,400	\$1,458,511,900	\$24,850,500	1.70%
Transfers²								
Motor Vehicle Fund-Fund 108	\$510,539,700	\$504,997,600	\$5,542,100	1.10%	\$498,452,500	\$488,790,500	\$9,662,000	1.98%
Capron	5,046,300	5,042,500	3,800	0.08%	5,262,300	5,251,900	10,400	0.20%
Balance in Motor Vehicle Fund	\$505,493,400	\$499,955,300	\$5,538,100	1.11%	\$493,190,100	\$483,538,700	\$9,651,400	2.00%
Multimodal Account	\$341,575,800	\$334,692,300	\$6,883,500	2.06%	\$355,062,300	\$347,224,600	\$7,837,700	2.26%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$266,575,800	\$259,692,300	\$6,883,500	2.65%	\$280,062,300	\$272,224,600	\$7,837,700	2.88%
Transportation Partnership Account-Fund 09H	\$57,379,200	\$56,108,200	\$1,271,000	2.27%	\$57,890,300	\$55,975,500	\$1,914,800	3.42%
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	\$41,379,200	\$40,108,200	\$1,271,000	3.17%	\$41,890,300	\$39,975,500	\$1,914,800	4.79%
Capron Distribution								
Island County	\$3,301,300	\$3,298,800	\$2,500	0.08%	\$3,442,700	\$3,435,900	\$6,800	0.20%
San Juan County	1,745,000	1,743,700	1,300	0.07%	1,819,700	1,816,000	3,700	0.20%
Total	\$5,046,300	\$5,042,500	\$3,800	0.08%	\$5,262,300	\$5,251,900	\$10,400	0.20%

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

Additional Electric/Plug-in Renewal Fee

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

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

Transportation Revenue Forecast Council

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

September 2016	BIENNIUM 2021-2023		Difference		BIENNIUM 2023-2025		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$367,647,700	\$366,934,500	\$713,200	0.19%	\$377,194,800	\$376,480,000	\$714,800	0.19%
Vehicles paying Weight-based Registration Fee (All Trucks)	482,019,900	464,328,200	17,691,700	3.81%	501,703,500	483,517,400	18,186,100	3.76%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	22,944,700	21,531,700	1,413,000	6.56%	23,164,000	21,737,200	1,426,800	6.56%
Vehicles paying varying fees	1,395,600	1,400,400	(4,800)	-0.34%	1,387,400	1,391,600	(4,200)	-0.30%
Vehicle Business Licenses	3,337,200	3,314,000	23,200	0.70%	3,337,200	3,314,000	23,200	0.70%
Personal Trailers	15,450,600	15,640,400	(189,800)	-1.21%	16,244,000	16,443,400	(199,400)	-1.21%
Intermittent-Use Trailers (\$187.50)	6,950,700	6,950,700	0	0.00%	7,070,700	7,070,700	0	0.00%
Penalty Fees	9,466,200	9,421,500	44,700	0.47%	9,661,700	9,616,800	44,900	0.47%
Passenger Vehicle Weight Fees	396,190,800	387,953,200	8,237,600	2.12%	466,089,500	457,595,600	8,493,900	1.86%
Motor Home Weight Fees	10,324,500	10,408,600	(84,100)	-0.81%	10,329,100	10,413,300	(84,200)	-0.81%
Capacity Fees	67,200	66,600	600	0.90%	66,600	65,900	700	1.06%
Transaction Fees	195,000	195,000	0	0.00%	195,000	195,000	0	0.00%
Tonnage Permits	1,095,000	1,095,000	0	0.00%	1,095,000	1,095,000	0	0.00%
RV Disposal Fee	1,454,900	1,465,100	(10,200)	-0.70%	1,457,100	1,467,200	(10,100)	-0.69%
Trip Permit Filing Fees (WSDOT)	70,000	70,000	0	0.00%	70,000	70,000	0	0.00%
Trip Permit Admin Fees and Surcharge	7,780,400	7,701,200	79,200	1.03%	7,854,700	7,774,800	79,900	1.03%
Farm Trip Permits	6,200	6,800	(600)	-8.82%	6,200	6,800	(600)	-8.82%
Vehicle Inspection Fees	14,743,200	14,662,400	80,800	0.55%	15,096,400	15,015,300	81,100	0.54%
Safety Inspection Fees	7,024,100	6,991,800	32,300	0.46%	7,552,900	7,520,400	32,500	0.43%
Other Vehicle Registration Fees	2,358,300	2,345,400	12,900	0.55%	2,414,800	2,401,800	13,000	0.54%
DOL Services Fee	7,205,400	7,214,100	(8,700)	-0.12%	7,396,100	7,405,300	(9,200)	-0.12%
License Plate Technology Fee	3,602,700	3,607,000	(4,300)	-0.12%	3,698,000	3,702,600	(4,600)	-0.12%
Electric/Plug-in Vehicle Renewal Fee (\$100)	8,288,800	8,485,000	(196,200)	-2.31%	12,597,800	12,923,400	(325,600)	-2.52%
Electric/Plug-in Vehicle Renewal Fee (\$50)	4,144,500	4,242,600	(98,100)	-2.31%	6,299,000	6,461,800	(162,800)	-2.52%
Original Plate Fee	29,739,900	29,549,200	190,700	0.65%	29,819,900	29,632,100	187,800	0.63%
Plate Replacement Fees	31,321,400	32,329,000	(1,007,600)	-3.12%	31,815,400	33,062,400	(1,247,000)	-3.77%
Plate Reflectivity	12,502,100	12,677,800	(175,700)	-1.39%	12,620,200	12,844,700	(224,500)	-1.75%
Title Fees	71,343,000	70,672,500	670,500	0.95%	71,983,500	71,313,000	670,500	0.94%
Quick Titles	3,850,500	3,825,100	25,400	0.66%	3,875,600	3,850,500	25,100	0.65%
IFTA Decals	704,400	705,400	(1,000)	-0.14%	711,100	709,400	1,700	0.24%
Dealer Plate Fees	1,330,400	1,397,600	(67,200)	-4.81%	1,330,400	1,397,600	(67,200)	-4.81%
Dealer Temporary Permits (WSP \$10 Distribution)	14,919,000	14,685,000	234,000	1.59%	14,987,000	14,749,000	238,000	1.61%
Filing Fees	3,461,200	3,365,800	95,400	2.83%	3,494,300	3,397,800	96,500	2.84%
Plate Number Retention Fees	73,500	73,900	(400)	-0.54%	75,400	78,300	(2,900)	-3.70%
Wheeled All Terrain Vehicles On Road Fee	131,300	109,800	21,500	19.58%	133,300	111,600	21,700	19.44%
Title Service Fee \$12 (Vehicles & Vessels)	10,557,000	11,783,400	(1,226,400)	-10.41%	10,652,000	11,906,400	(1,254,400)	-10.54%
Registration Service Fee \$5 (Vehicles & Vessels)	16,272,000	15,815,300	456,700	2.89%	16,740,000	16,217,000	523,000	3.23%
Total Collected by DOL	\$1,569,969,000	\$1,543,020,800	\$26,948,200	1.75%	\$1,680,219,100	\$1,652,954,900	\$27,264,200	1.65%
Collected by Department of Transportation								
Special Permit Fees	\$17,352,000	\$16,959,400	\$392,600	2.31%	\$17,517,800	\$17,121,200	\$396,600	2.32%
Bus Mileage	51,000	51,000	0	0.00%	51,000	51,000	0	0.00%
Total Collected by DOT	\$17,403,000	\$17,010,400	\$392,600	2.31%	\$17,568,800	\$17,172,200	\$396,600	2.31%
Total Revenue from Licenses, Permits, and Fees	\$1,587,372,000	\$1,560,031,200	\$27,340,800	1.75%	\$1,697,787,900	\$1,670,127,100	\$27,660,800	1.66%

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

September 2016	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2021-2023	2021 - 2023	Value	Percent	2023-2025	2023 - 2025	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$515,888,200	\$505,000,600	\$10,887,600	2.16%	\$536,532,300	\$525,781,300	\$10,751,000	2.04%
State Patrol-Fund 081	430,958,400	425,879,100	5,079,300	1.19%	443,735,800	438,539,200	5,196,600	1.18%
State Ferries-Fund 109	19,591,600	19,307,500	284,100	1.47%	20,198,800	19,907,800	291,000	1.46%
Capital Vessel Replacement Account--Fund 18J	26,829,000	27,598,700	(769,700)	-2.79%	27,392,000	28,123,400	(731,400)	-2.60%
RV Disposal Fee-Fund 097	1,454,900	1,465,100	(10,200)	-0.70%	1,457,100	1,467,200	(10,100)	-0.69%
Multimodal Fund-Fund 218 ¹	423,402,700	415,265,600	8,137,100	1.96%	493,558,400	485,173,600	8,384,800	1.73%
Transportation 2003 (Nickel) Account-Fund 550	90,401,000	88,799,200	1,601,800	1.80%	92,099,600	90,469,900	1,629,700	1.80%
Transportation Partnership Account-Fund 09H	60,020,200	57,838,900	2,181,300	3.77%	62,407,100	60,168,200	2,238,900	3.72%
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	943,300	972,800	(29,500)	-3.03%	1,589,700	1,638,500	(48,800)	-2.98%
Transportation Improvement Account 144	943,300	972,800	(29,500)	-3.03%	1,589,700	1,638,500	(48,800)	-2.98%
DOL Services Account-Fund 201	7,205,400	7,214,100	(8,700)	-0.12%	7,396,100	7,405,300	(9,200)	-0.12%
License Plate Technology Account-Fund 06T	3,602,700	3,607,000	(4,300)	-0.12%	3,698,000	3,702,600	(4,600)	-0.12%
Multiuse Roadway Safety Account Collections-571	131,300	109,800	21,500	19.58%	133,300	111,600	21,700	19.44%
Total	\$1,587,372,000	\$1,560,031,200	\$27,340,800	1.75%	\$1,697,787,900	\$1,670,127,100	\$27,660,800	1.66%
Transfers²								
Motor Vehicle Fund-Fund 108	\$510,539,700	\$504,997,600	\$5,542,100	1.10%	\$536,532,400	\$525,781,500	\$10,750,900	2.04%
Capron	5,046,300	5,042,500	3,800	0.08%	5,553,600	5,543,000	10,600	0.19%
Balance in Motor Vehicle Fund	\$505,493,400	\$499,955,300	\$5,538,100	1.11%	\$530,978,800	\$520,238,500	\$10,740,300	2.06%
Multimodal Account	\$423,402,700	\$415,265,600	\$8,137,100	1.96%	\$493,558,400	\$485,173,600	\$8,384,800	1.73%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$348,402,700	\$340,265,600	\$8,137,100	2.39%	\$418,558,400	\$410,173,600	\$8,384,800	2.04%
Transportation Partnership Account-Fund 09H	\$60,020,200	\$57,838,900	\$2,181,300	3.77%	\$62,407,100	\$60,168,200	\$2,238,900	3.72%
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	\$44,020,200	\$41,838,900	\$2,181,300	5.21%	\$46,407,100	\$44,168,200	\$2,238,900	5.07%
Capron Distribution								
Island County	\$3,541,300	\$3,534,400	\$6,900	0.20%	\$3,633,200	\$3,626,300	\$6,900	0.19%
San Juan County	1,871,800	1,868,200	3,600	0.19%	1,920,400	1,916,700	3,700	0.19%
Total	\$5,413,100	\$5,402,500	\$10,600	0.20%	\$5,553,600	\$5,543,000	\$10,600	0.19%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

September 2016	BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent
	September 2016	June 2016		
Collected by Department of Licensing:				
Registration Fees:				
Vehicles paying Basic License Fee (\$30)	\$387,014,500	\$386,298,500	\$716,000	0.19%
Vehicles paying Weight-based Registration Fee (All Trucks)	508,520,700	490,122,200	18,398,500	3.75%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	23,475,900	22,031,700	1,444,200	6.56%
Vehicles paying varying fees	1,379,500	1,383,400	(3,900)	-0.28%
Vehicle Business Licenses	3,337,200	3,314,000	23,200	0.70%
Personal Trailers	17,078,700	17,288,200	(209,500)	-1.21%
Intermittent-Use Trailers (\$187.50)	7,186,900	7,186,900	0	0.00%
Penalty Fees	9,869,700	9,824,700	45,000	0.46%
Passenger Vehicle Weight Fees	478,726,100	470,022,400	8,703,700	1.85%
Motor Home Weight Fees	10,333,800	10,418,000	(84,200)	-0.81%
Capacity Fees	65,900	65,200	700	1.07%
Transaction Fees	195,000	195,000	0	0.00%
Tonnage Permits	1,095,000	1,095,000	0	0.00%
RV Disposal Fee	1,459,600	1,469,600	(10,000)	-0.68%
Trip Permit Filing Fees (WSDOT)	70,000	70,000	0	0.00%
Trip Permit Admin Fees and Surcharge	7,960,600	7,880,100	80,500	1.02%
Farm Trip Permits	6,200	6,800	(600)	-8.82%
Vehicle Inspection Fees	15,472,400	15,391,000	81,400	0.53%
Safety Inspection Fees	8,134,900	8,101,900	33,000	0.41%
Other Vehicle Registration Fees	2,475,000	2,461,900	13,100	0.53%
DOL Services Fee	7,591,900	7,601,600	(9,700)	-0.13%
License Plate Technology Fee	3,796,000	3,800,900	(4,900)	-0.13%
Electric/Plug-in Vehicle Renewal Fee (\$100)	17,419,700	17,890,000	(470,300)	-2.63%
Electric/Plug-in Vehicle Renewal Fee (\$50)	8,709,900	8,945,100	(235,200)	-2.63%
Original Plate Fee	30,110,900	29,914,600	196,300	0.66%
Plate Replacement Fees	32,296,200	33,539,400	(1,243,200)	-3.71%
Plate Reflectivity	12,778,600	13,000,600	(222,000)	-1.71%
Title Fees	72,841,500	72,157,500	684,000	0.95%
Quick Titles	3,895,900	3,868,100	27,800	0.72%
IFTA Decals	713,000	711,400	1,600	0.22%
Dealer Plate Fees	1,330,400	1,397,600	(67,200)	-4.81%
Dealer Temporary Permits (WSP \$10 Distribution)	15,056,000	14,819,000	237,000	1.60%
Filing Fees	3,541,500	3,443,800	97,700	2.84%
Plate Number Retention Fees	77,500	80,500	(3,000)	-3.73%
Wheeled All Terrain Vehicles On Road Fee	134,400	112,400	22,000	19.57%
Title Service Fee \$12 (Vehicles & Vessels)	10,778,000	12,047,400	(1,269,400)	-10.54%
Registration Service Fee \$5 (Vehicles & Vessels)	17,222,000	16,629,600	592,400	3.56%
Total Collected by DOL	\$1,722,150,800	\$1,694,585,900	\$27,564,900	1.63%
Collected by Department of Transportation				
Special Permit Fees	\$17,753,800	\$17,353,200	\$400,600	2.31%
Bus Mileage	51,000	51,000	0	0.00%
Total Collected by DOT	\$17,804,800	\$17,404,200	\$400,600	2.30%
Total Revenue from Licenses, Permits, and Fees	\$1,739,955,600	\$1,711,990,100	\$27,965,500	1.63%

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

September 2016	BIENNIUM	BIENNIUM	Difference	
	2025-2027 September 2016	2025-2027 June 2016	Value	Percent
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$550,612,000	\$539,876,000	\$10,736,000	1.99%
State Patrol-Fund 081	453,942,100	448,695,900	5,246,200	1.17%
State Ferries-Fund 109	20,640,100	20,346,000	294,100	1.45%
Capital Vessel Replacement Account--Fund 18J	28,000,000	28,677,000	(677,000)	-2.36%
RV Disposal Fee-Fund 097	1,459,600	1,469,600	(10,000)	-0.68%
Multimodal Fund-Fund 218 ¹	506,549,500	497,956,300	8,593,200	1.73%
Transportation 2003 (Nickel) Account-Fund 550	93,278,400	91,626,100	1,652,300	1.80%
Transportation Partnership Account-Fund 09H	63,325,600	61,061,300	2,264,300	3.71%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	2,313,000	2,383,500	(70,500)	-2.96%
Transportation Improvement Account 144	2,313,000	2,383,500	(70,500)	-2.96%
DOL Services Account-Fund 201	7,591,900	7,601,600	(9,700)	-0.13%
License Plate Technology Account-Fund 06T	3,796,000	3,800,900	(4,900)	-0.13%
Multiuse Roadway Safety Account Collections-571	134,400	112,400	22,000	19.57%
Total	\$1,739,955,600	\$1,711,990,100	\$27,965,500	1.63%
Transfers²				
Motor Vehicle Fund-Fund 108	\$550,612,100	\$539,876,000	\$10,736,100	1.99%
Capron	5,698,200	5,687,600	10,600	0.19%
Balance in Motor Vehicle Fund	\$544,913,900	\$534,188,400	\$10,725,500	2.01%
Multimodal Account	\$506,549,500	\$497,956,300	\$8,593,200	1.73%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%
Balance in Multimodal Account	\$431,549,500	\$422,956,300	\$8,593,200	2.03%
Transportation Partnership Account-Fund 09H	\$63,325,600	\$61,061,300	\$2,264,300	3.71%
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	\$47,325,600	\$45,061,300	\$2,264,300	5.02%
Capron Distribution				
Island County	\$3,727,800	\$3,721,000	\$6,800	0.18%
San Juan County	1,970,400	1,966,700	3,700	0.19%
Total	\$5,698,200	\$5,687,600	\$10,600	0.19%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

September 2016

	Fiscal Year	Current Biennium		Fiscal Year					
	2010	2011	2012	2013	2014	2015	2016	2017	2018
Collected by Department of Licensing:									
Registration Fees:									
Vehicles paying Basic License Fee (\$30)	\$139,360,165	\$144,300,073	\$146,683,845	\$150,618,714	\$151,811,228	\$158,061,531	\$165,206,517	\$166,740,500	\$169,577,600
Vehicles paying Weight-based Registration Fee (All Trucks)	164,844,180	165,962,658	170,646,890	175,309,399	176,606,648	184,570,258	194,940,949	228,549,700	230,613,100
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)							153,663	11,229,700	11,330,200
Vehicles paying varying fees	656,707	694,880	695,330	650,312	686,030	728,793	843,259	710,600	708,100
Vehicle Business Licenses	1,405,592	1,503,820	1,624,441	1,627,100	1,709,706	1,901,276	1,857,607	1,711,800	1,684,400
Personal Trailers	6,368,231	6,603,875	6,494,499	6,637,121	6,611,111	6,715,072	6,802,176	6,512,100	6,222,800
Intermittent-Use Trailers (\$187.50)							0	7,231,900	15,420,000
Penalty Fees	2,732,941	2,849,471	2,844,998	3,453,759	3,917,330	4,335,837	4,954,894	4,411,200	4,476,000
Passenger Vehicle Weight Fees	51,590,006	54,270,234	54,328,138	55,824,227	56,744,706	59,903,973	64,007,471	152,628,700	155,738,100
Motor Home Weight Fees	5,041,715	5,088,462	4,920,793	4,931,515	4,948,125	5,041,571	5,135,339	5,155,500	5,156,800
Capacity Fees	37,325	34,500	34,850	33,850	34,750	33,775	34,725	34,600	34,400
Transaction Fees	92,752	91,977	94,767	98,383	90,980	100,511	113,785	97,500	97,500
Tonnage Fees	524,871	547,046	542,662	541,165	550,232	547,646	539,301	547,500	547,500
RV Disposal Fee	625,700	642,865	631,198	642,027	653,965	674,419	711,485	715,800	699,200
Trip Permit Filing Fees (WSDOT)	37,069	37,667	33,807	36,231	36,052	34,281	30,982	35,000	35,000
Trip Permit Admin Fees and Surcharge	2,854,372	3,519,611	3,403,584	3,462,595	3,481,782	3,672,322	3,747,630	3,807,900	3,842,000
Farm Trip Permits	3,418	3,126	4,108	3,199	3,256	3,393	3,080	3,100	3,100
Vehicle Inspection Fees	5,492,863	5,548,260	5,606,053	5,761,440	6,006,018	6,701,190	7,955,764	6,789,700	6,906,900
Safety Inspection Fees	2,182,720	2,235,070	2,276,374	2,359,352	2,421,282	2,513,668	2,668,058	2,894,600	2,999,700
Other Vehicle Registration Fees	1,076,742	1,209,043	826,325	962,145	937,231	985,576	847,030	1,086,100	1,104,800
DOL Services Fee	2,813,186	2,919,434	2,888,215	2,949,053	3,016,075	3,106,448	3,219,338	3,279,900	3,340,600
License Plate Technology Fee	1,407,465	1,460,510	1,445,167	1,474,927	1,508,745	1,553,817	1,605,597	1,640,000	1,670,200
Electric/Plug-in Vehicle Renewal Fee (\$100)				80,083	386,483	630,933	966,858	1,439,400	1,649,500
Additional Electric/Plug-in Renewal Fee (\$50)							0	714,000	824,800
Original Plate Fee				8,407,760	12,409,837	13,874,483	15,403,375	15,417,600	15,303,400
Plate Replacement Fees	12,821,312	13,513,487	14,068,156	15,542,156	16,180,762	14,526,260	13,941,200	14,474,500	14,882,200
Plate Reflectivity	4,811,418	4,972,584	5,153,316	5,598,250	5,856,759	5,800,530	6,029,598	6,119,200	6,177,900
Title Fees	9,572,100	9,653,703	9,763,600	24,701,320	31,627,180	32,975,599	34,750,087	35,361,000	35,427,000
Quick Titles			174,000	569,729	744,950	1,071,798	1,918,728	2,003,700	2,001,000
IFTA Decals	315,537	316,604	325,667	334,003	332,414	346,130	318,387	344,700	347,800
Dealer Plate Fees	582,302	576,370	571,342	576,122	592,799	669,869	653,699	659,600	665,200
Dealer Temporary Permits (WSP \$10 Distribution)	3,852,720	4,122,719	3,943,460	4,461,690	4,868,060	6,275,400	7,534,330	7,691,000	7,758,000
Filing Fees	1,436,485	1,354,342	1,473,803	1,518,785	1,599,266	1,632,257	1,667,207	1,694,000	1,709,200
Plate Number Retention Fees	372,640	376,840	593,820	874,600	898,600	412,180	23,080	27,100	31,300
Wheeled All Terrain Vehicles On Road Fee					10,884	33,396	57,843	61,800	62,500
Title Service Fee \$12 (Vehicles & Vessels)						3,003,435	6,138,479	5,808,000	5,533,000
Registration Service Fee \$5 (Vehicles & Vessels)						6,191,950	11,527,455	9,462,000	8,578,000
Total Collected by DOL	422,912,534	434,409,231	442,093,207	480,041,013	497,283,247	528,629,577	566,308,976	707,090,900	\$723,158,800
Collected by Department of Transportation									
Special Permit Fees	7,584,333	7,846,205	7,994,569	7,924,163	7,768,409	8,384,878	7,942,545	8,492,500	\$8,568,500
Bus Mileage	25,919	25,375	23,226	25,731	21,069	25,798	23,631	25,500	25,500
Total Collected by DOT	7,610,252	7,871,580	8,017,795	7,949,894	7,789,478	8,410,676	7,966,175	8,518,000	\$8,594,000
Total Revenue from Licenses, Permits, and Fees	\$430,522,786	\$442,280,811	\$450,111,002	\$487,990,907	\$505,072,725	\$537,040,253	\$574,275,151	\$715,608,900	\$731,752,800

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

September 2016

	Fiscal Year	Current Biennium		Fiscal Year					
	2010	2011	2012	2013	2014	2015	Fiscal Year 2016	Fiscal Year 2017	2018
Forecast of Distributions									
Motor Vehicle Fund-Fund 108	180,740,329	182,848,792	191,189,763	206,545,490	210,550,479	218,377,004	232,775,286	264,314,900	254,788,500
State Patrol-Fund 081	138,466,043	143,838,724	143,451,159	147,242,225	151,407,244	158,733,328	166,630,536	180,001,200	202,841,400
State Ferries-Fund 109	7,006,254	7,290,638	7,345,085	7,465,780	7,737,963	8,059,829	8,353,226	9,048,600	9,214,300
Capital Vessel Replacement Account--Fund 18J						9,195,385	17,665,934	15,270,000	14,111,000
RV Disposal Fee-Fund 097	625,700	642,865	631,198	642,027	653,965	674,419	711,485	715,800	699,200
Multimodal Fund-Fund 218 ¹	60,795,542	63,736,091	63,641,416	66,551,668	68,408,026	71,625,684	76,386,026	165,727,400	169,009,200
Transportation 2003 (Nickel) Account-Fund 550	15,803,703	16,155,316	16,140,977	31,292,617	37,907,044	40,486,422	40,906,737	44,012,400	44,199,700
Transportation Partnership Account-Fund 09H	19,864,564	20,359,696	20,454,720	20,827,120	20,872,300	22,194,521	22,963,143	28,405,100	28,621,400
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253							0	65,900	97,400
Transportation Improvement Account 144							0	65,900	97,400
DOL Services Account-Fund 201	2,813,186	2,948,180	2,835,894	2,949,053	3,016,075	3,106,448	3,219,338	3,279,900	3,340,600
License Plate Technology Account-Fund 06T	1,407,465	1,460,509	1,420,790	1,474,927	1,508,745	1,553,817	1,605,597	1,640,000	1,670,200
Multiuse Roadway Safety Account Collections-571					10,884	33,396	57,843	61,800	62,500
Total	\$430,522,786	\$442,280,811	\$450,111,002	\$487,990,907	\$505,072,725	\$537,040,253	\$574,275,151	\$715,608,900	\$731,752,800
Transfers²									
Motor Vehicle Fund-Fund 108	180,740,329	182,848,792	191,189,763	206,545,490	210,550,479	218,377,004	232,775,286	264,314,800	254,788,500
Capron	2,051,862	2,124,594	2,032,299	2,217,627	2,235,185	2,249,247	2,304,549	2,455,000	2,496,800
Balance	178,688,467	180,724,198	189,157,464	204,327,863	208,315,294	216,127,757	230,470,737	261,859,800	252,291,700
Multimodal Account	60,795,542	63,736,091	63,641,416	66,551,668	68,408,026	71,625,684	76,386,026	165,727,400	169,009,200
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regional Mobility Grant Program Account ³	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000
Rural Mobility Grant Program Account ³	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Balance	38,295,542	41,236,091	31,141,416	34,051,668	34,739,041	39,125,684	38,886,026	128,227,400	131,509,200
Transportation Partnership Account-Fund 09H	19,864,564	20,359,696	20,454,720	20,827,120	20,872,300	22,194,521	22,963,143	28,405,100	28,621,400
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Balance	11,864,564	12,359,696	12,454,720	12,827,120	12,872,300	14,194,521	14,963,143	20,405,100	20,621,400
Capron Distribution									
Island County	1,342,349	1,389,931	1,336,724	1,450,793	1,462,280	1,519,726	1,578,633	1,606,100	1,633,400
San Juan County	709,513	734,664	695,576	766,833	772,905	729,521	725,916	848,900	863,400
Total	2,051,862	2,124,594	2,032,299	2,217,627	2,235,185	2,249,247	2,304,549	2,455,000	2,496,800

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

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

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

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

September 2016

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Collected by Department of Licensing:									
Registration Fees:									
Vehicles paying Basic License Fee (\$30)	\$173,159,900	\$177,080,100	\$180,331,500	\$182,645,900	\$185,001,800	\$187,374,500	\$189,820,300	\$192,292,800	\$194,721,700
Vehicles paying Weight-based Registration Fee (All Trucks)	231,536,700	232,084,800	232,350,100	233,044,100	248,975,800	250,152,600	251,550,900	253,298,600	255,222,100
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	11,375,200	11,401,900	11,414,800	11,448,600	11,496,100	11,550,000	11,614,000	11,693,900	11,782,000
Vehicles paying varying fees	705,700	703,400	701,100	698,900	696,700	694,700	692,700	690,700	688,800
Vehicle Business Licenses	1,668,600	1,668,600	1,668,600	1,668,600	1,668,600	1,668,600	1,668,600	1,668,600	1,668,600
Personal Trailers	6,437,600	7,255,800	7,439,700	7,628,200	7,822,400	8,020,000	8,224,000	8,432,900	8,645,800
Intermittent-Use Trailers (\$187.50)	14,533,200	3,386,200	3,423,700	3,459,400	3,491,300	3,517,600	3,553,100	3,579,400	3,607,500
Penalty Fees	4,541,500	4,604,200	4,663,400	4,709,300	4,756,900	4,805,500	4,856,200	4,908,600	4,961,100
Passenger Vehicle Weight Fees	159,131,600	162,423,000	165,557,900	167,773,400	228,417,400	231,470,600	234,618,900	237,801,100	240,925,000
Motor Home Weight Fees	5,158,100	5,159,300	5,160,500	5,161,700	5,162,800	5,164,000	5,165,100	5,166,300	5,167,500
Capacity Fees	34,200	34,000	33,900	33,700	33,500	33,400	33,200	33,000	32,900
Transaction Fees	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500
Tonnage Fees	547,500	547,500	547,500	547,500	547,500	547,500	547,500	547,500	547,500
RV Disposal Fee	704,200	726,300	726,700	727,200	727,700	728,300	728,800	729,500	730,100
Trip Permit Filing Fees (WSDOT)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Trip Permit Admin Fees and Surcharge	3,857,300	3,866,300	3,870,700	3,882,100	3,898,300	3,916,500	3,938,200	3,965,400	3,995,200
Farm Trip Permits	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Vehicle Inspection Fees	7,025,400	7,138,600	7,245,700	7,328,500	7,414,700	7,502,400	7,594,000	7,688,800	7,783,600
Safety Inspection Fees	3,105,800	3,215,400	3,329,000	3,449,000	3,575,100	3,707,200	3,845,700	3,991,300	4,143,600
Other Vehicle Registration Fees	1,123,800	1,141,900	1,159,000	1,172,300	1,186,000	1,200,100	1,214,700	1,229,900	1,245,100
DOL Services Fee	3,406,400	3,470,900	3,532,800	3,579,100	3,626,300	3,673,700	3,722,400	3,771,700	3,820,200
License Plate Technology Fee	1,703,200	1,735,400	1,766,400	1,789,600	1,813,100	1,836,800	1,861,200	1,885,900	1,910,100
Electric/Plug-in Vehicle Renewal Fee (\$100)	1,929,000	2,343,700	2,922,200	3,679,500	4,609,300	5,693,300	6,904,500	8,131,300	9,288,400
Additional Electric/Plug-in Renewal Fee (\$50)	964,500	1,171,900	1,461,100	1,839,800	2,304,700	2,846,700	3,452,300	4,065,700	4,644,200
Original Plate Fee	15,151,200	15,068,000	14,945,200	14,876,500	14,863,400	14,895,700	14,924,200	14,998,000	15,112,900
Plate Replacement Fees	15,074,000	15,300,600	15,452,100	15,594,700	15,726,700	15,846,300	15,969,100	16,089,000	16,207,200
Plate Reflectivity	6,186,100	6,217,300	6,223,400	6,238,800	6,263,300	6,294,500	6,325,700	6,365,500	6,413,100
Title Fees	35,415,000	35,518,500	35,538,000	35,608,500	35,734,500	35,907,000	36,076,500	36,292,500	36,549,000
Quick Titles	1,980,800	1,950,500	1,930,300	1,922,700	1,927,800	1,935,300	1,940,300	1,942,900	1,953,000
IFTA Decals	349,200	350,000	350,400	351,500	352,900	354,600	356,500	356,500	356,500
Dealer Plate Fees	665,200	665,200	665,200	665,200	665,200	665,200	665,200	665,200	665,200
Dealer Temporary Permits (WSP \$10 Distribution)	7,711,000	7,614,000	7,517,000	7,462,000	7,457,000	7,482,000	7,505,000	7,517,000	7,539,000
Filing Fees	1,716,000	1,720,000	1,721,900	1,727,000	1,734,200	1,742,300	1,752,000	1,764,100	1,777,400
Plate Number Retention Fees	32,300	35,500	36,100	36,500	37,000	37,500	37,900	38,500	39,000
Wheeled All Terrain Vehicles On Road Fee	63,200	64,000	64,700	65,300	66,000	66,500	66,800	67,200	67,200
Title Service Fee \$12 (Vehicles & Vessels)	5,245,000	5,258,000	5,258,000	5,269,000	5,288,000	5,313,000	5,339,000	5,370,000	5,408,000
Registration Service Fee \$5 (Vehicles & Vessels)	7,752,000	7,897,000	7,959,000	8,077,000	8,195,000	8,310,000	8,430,000	8,552,000	8,670,000
Total Collected by DOL	\$730,126,000	\$728,953,100	\$737,103,100	\$744,296,400	\$825,672,600	\$835,089,100	\$845,130,000	\$855,726,800	\$866,424,000
Collected by Department of Transportation									
Special Permit Fees	\$8,602,500	\$8,622,700	\$8,632,500	\$8,658,000	\$8,694,000	\$8,734,700	\$8,783,100	\$8,843,600	\$8,910,200
Bus Mileage	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500
Total Collected by DOT	\$8,628,000	\$8,648,200	\$8,658,000	\$8,683,500	\$8,719,500	\$8,760,200	\$8,808,600	\$8,869,100	\$8,935,700
Total Revenue from Licenses, Permits, and Fees	\$738,754,000	\$737,601,300	\$745,761,100	\$752,979,900	\$834,392,100	\$843,849,300	\$853,938,600	\$864,595,900	\$875,359,700

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

September 2016

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Forecast of Distributions									
Motor Vehicle Fund-Fund 108	255,751,100	248,359,700	250,092,600	252,202,500	263,685,700	266,630,200	269,902,100	273,476,400	277,135,600
State Patrol-Fund 081	205,879,900	207,891,200	210,578,600	212,678,600	218,279,800	220,632,800	223,103,000	225,673,300	228,268,800
State Ferries-Fund 109	9,346,500	9,437,800	9,554,000	9,644,800	9,946,800	10,046,600	10,152,200	10,263,700	10,376,400
Capital Vessel Replacement Account--Fund 18J	12,997,000	13,155,000	13,217,000	13,346,000	13,483,000	13,623,000	13,769,000	13,922,000	14,078,000
RV Disposal Fee-Fund 097	704,200	726,300	726,700	727,200	727,700	728,300	728,800	729,500	730,100
Multimodal Fund-Fund 218 ¹	172,566,600	175,952,500	179,109,800	181,353,800	242,048,900	245,169,800	248,388,600	251,660,600	254,888,900
Transportation 2003 (Nickel) Account-Fund 550	44,299,300	44,486,800	44,570,100	44,711,700	45,689,300	45,926,100	46,173,500	46,471,700	46,806,700
Transportation Partnership Account-Fund 09H	28,757,800	28,918,500	28,971,800	29,077,500	30,942,700	31,107,500	31,299,600	31,534,500	31,791,100
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	139,400	201,600	288,300	401,900	541,400	704,000	885,700	1,069,700	1,243,300
Transportation Improvement Account 144	139,400	201,600	288,300	401,900	541,400	704,000	885,700	1,069,700	1,243,300
DOL Services Account-Fund 201	3,406,400	3,470,900	3,532,800	3,579,100	3,626,300	3,673,700	3,722,400	3,771,700	3,820,200
License Plate Technology Account-Fund 06T	1,703,200	1,735,400	1,766,400	1,789,600	1,813,100	1,836,800	1,861,200	1,885,900	1,910,100
Multiuse Roadway Safety Account Collections-571	63,200	64,000	64,700	65,300	66,000	66,500	66,800	67,200	67,200
Total	\$738,754,000	\$737,601,300	\$745,761,100	\$752,979,900	\$834,392,100	\$843,849,300	\$853,938,600	\$864,595,900	\$875,359,700
Transfers²									
Motor Vehicle Fund-Fund 108	255,751,200	248,359,900	250,092,600	254,788,500	255,751,200	266,630,300	269,902,100	273,476,500	277,135,600
Capron	2,549,500	2,607,200	2,655,100	2,496,800	2,549,500	2,758,800	2,794,800	2,831,200	2,867,000
Balance	253,201,700	245,752,600	247,437,500	252,291,700	253,201,700	263,871,500	267,107,300	270,645,300	274,268,600
Multimodal Account	172,566,600	175,952,500	179,109,800	181,353,800	242,048,900	245,169,800	248,388,600	251,660,600	254,888,900
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regional Mobility Grant Program Account ³	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Rural Mobility Grant Program Account ³	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Balance	135,066,600	138,452,500	141,609,800	143,853,800	204,548,900	207,669,800	210,888,600	214,160,600	217,388,900
Transportation Partnership Account-Fund 09H	28,757,800	28,918,500	28,971,800	29,077,500	30,942,700	31,107,500	31,299,600	31,534,500	31,791,100
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Balance	20,757,800	20,918,500	20,971,800	21,077,500	22,942,700	23,107,500	23,299,600	23,534,500	23,791,100
Capron Distribution									
Island County	1,667,900	1,705,700	1,737,000	1,759,300	1,782,000	1,804,800	1,828,400	1,852,200	1,875,600
San Juan County	881,600	901,600	918,100	929,900	941,900	954,000	966,400	979,000	991,400
Total	2,549,500	2,607,200	2,655,100	2,689,200	2,723,900	2,758,800	2,794,800	2,831,200	2,867,000

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

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

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

Transportation Revenue Forecast Council
Table B. 4. Vehicle Forecasts
September 2016

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Current Biennium		Fiscal Year 2018
							Fiscal Year 2016	Fiscal Year 2017	
Vehicles paying Basic License Fee (\$30)									
Passenger Car and Cabs	4,177,994	4,336,866	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	4,999,600	5,100,200
Motorhomes	68,500	68,120	65,506	65,756	65,975	66,913	68,720	68,700	68,800
Travel Trailers	114,873	119,613	118,438	122,657	126,313	132,569	142,484	137,400	132,500
Motorcycles	217,230	231,173	227,534	231,087	229,822	236,384	236,134	242,000	248,100
Other Trailers	62,030	76,509	69,338	83,194	107,205	102,538	115,059	108,800	101,700
Tow Trucks	1,493	1,440	1,394	1,377	1,390	1,351	1,389	1,400	1,400
	4,642,120	4,833,721	4,802,475	4,921,634	5,060,374	5,247,308	5,472,242	5,557,900	5,652,700
Vehicles paying Weight-based Registration Fee (Trucks)									
Trucks	1,439,142	1,468,142	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,564,000	1,578,000
For Hire, Buses, Stages	2,371	2,500	2,615	2,916	3,225	3,591	3,760	4,000	4,100
Comb. Lic. Fee Trailers	61,829	63,805	63,985	65,013	67,337	70,728	76,964	78,600	79,600
Prorate Motor Vehicles	25,560	26,074	25,619	25,760	27,662	28,233	29,179	29,600	29,900
	1,528,902	1,560,521	1,534,681	1,540,994	1,557,453	1,591,883	1,649,135	1,676,200	1,691,600
Vehicles paying varying fees									
Restored and Antiques	8,555	9,281	9,322	9,517	9,631	10,771	10,769	10,800	10,900
Campers	26,857	26,774	25,301	24,810	24,177	23,513	23,358	22,900	22,400
Mopeds	9,130	9,575	9,536	9,309	9,040	8,978	8,671	8,600	8,500
Exempt	6,281	5,651	5,890	7,168	6,404	8,258	8,542	8,400	8,400
	50,823	51,281	50,049	50,804	49,252	51,520	51,340	50,700	50,200
Personal Trailers	421,122	440,258	434,186	442,475	440,741	454,511	449,369	434,100	414,900
Intermittent-Use Trailers	-	-	-	-	-	-	-	38,600	82,200
Total Highway Vehicles	6,642,968	6,885,783	6,821,393	6,955,909	7,107,822	7,345,224	7,622,088	7,757,700	7,891,500
Off Road Vehicles	95,018	90,772	84,998	83,344	82,244	84,570	84,783	85,900	86,900
Wheeled All Terrain Vehicles	-	-	-	-	424	1,910	21,327	27,600	27,900
Snowmobiles	29,704	31,406	28,426	28,239	24,688	20,201	25,148	25,200	24,500
Vintage Snowmobiles	199	259	257	290	286	266	373	400	400
Regular Snowmobiles	29,505	31,147	28,169	27,949	24,402	19,935	24,775	24,700	24,100
Total Registrations	6,767,690	7,007,961	6,934,817	7,067,492	7,215,178	7,451,905	7,732,019	7,868,700	8,002,900
Electric Vehicles	865	1,106	1,875	2,240	3,921	6,318	9,607	12,200	14,400
Plug-in Hybrid Vehicles							1,837	2,000	2,100
Private Motorized Vehicles	5,949,975	6,153,171	6,104,253	6,210,590	6,335,643	6,553,105	6,806,310	6,928,800	7,049,800

(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
September 2016

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Vehicles paying Basic License Fee (\$30)									
Passenger Car and Cabs	5,210,200	5,316,700	5,417,800	5,487,400	5,558,200	5,629,400	5,702,900	5,777,100	5,849,600
Motorhomes	68,800	68,800	68,800	68,800	68,800	68,900	68,900	68,900	68,900
Travel Trailers	134,600	142,100	142,600	143,200	143,800	144,300	144,900	145,500	146,000
Motorcycles	254,300	260,600	267,200	273,800	280,700	287,700	294,900	302,300	309,800
Other Trailers	102,700	113,100	113,300	113,600	113,900	114,200	114,400	114,700	115,000
Tow Trucks	1,400	1,400	1,400	1,300	1,300	1,300	1,300	1,300	1,300
	5,772,000	5,902,700	6,011,100	6,088,100	6,166,700	6,245,800	6,327,300	6,409,800	6,490,600
Vehicles paying Weight-based Registration F									
Trucks	1,584,300	1,588,000	1,589,800	1,594,500	1,601,100	1,608,600	1,617,500	1,628,700	1,640,900
For Hire, Buses, Stages	4,200	4,300	4,300	4,300	4,400	4,500	4,600	4,700	4,800
Comb. Lic. Fee Trailers	80,000	80,200	80,300	80,700	81,100	81,600	82,200	83,000	83,800
Prorate Motor Vehicles	30,000	30,100	30,100	30,200	30,400	30,500	30,700	30,900	31,100
	1,698,500	1,702,600	1,704,500	1,709,700	1,717,000	1,725,200	1,735,000	1,747,300	1,760,600
Vehicles paying varying fees									
Restored and Antiques	10,900	11,000	11,000	11,100	11,200	11,200	11,300	11,300	11,400
Campers	22,000	21,500	21,100	20,700	20,300	19,900	19,500	19,100	18,700
Mopeds	8,400	8,300	8,200	8,200	8,100	8,000	7,900	7,800	7,800
Exempt	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
	49,700	49,200	48,700	48,400	48,000	47,500	47,100	46,600	46,300
Personal Trailers	429,200	483,700	496,000	508,500	521,500	534,700	548,300	562,200	576,400
Intermittent-Use Trailers	77,500	18,100	18,300	18,500	18,600	18,800	19,000	19,100	19,200
Total Highway Vehicles	8,026,900	8,156,300	8,278,600	8,373,200	8,471,700	8,571,900	8,676,600	8,784,900	8,893,300
Off Road Vehicles	87,900	88,900	89,800	90,700	91,700	92,400	92,800	93,300	93,300
Wheeled All Terrain Vehicles	28,200	28,600	28,800	29,200	29,500	29,700	29,800	30,000	30,000
Snowmobiles	23,800	23,800	23,800	23,900	24,100	24,200	24,300	24,300	24,300
Vintage Snowmobiles	500	500	500	500	600	600	600	600	600
Regular Snowmobiles	23,300	23,300	23,200	23,400	23,500	23,600	23,700	23,700	23,700
Total Registrations	8,138,600	8,268,900	8,392,200	8,487,900	8,587,500	8,688,500	8,793,700	8,902,500	9,010,900
Electric Vehicles	17,200	21,300	27,000	34,500	43,800	54,600	66,700	78,900	90,500
Plug-in Hybrid Vehicles	2,100	2,200	2,200	2,300	2,300	2,300	2,300	2,400	2,400
Private Motorized Vehicles	7,172,500	7,289,200	7,398,500	7,479,700	7,564,200	7,650,100	7,740,000	7,833,000	7,925,700

(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

Driver Related Revenue Forecast

September 2016

Contact: Robert A. Plue, Washington State Department of Licensing, 360-902-3643, rplue@dol.wa.gov
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Transportation Revenue Forecast Council
Table C. 1. Driver Related Forecasts Counts
September 2016

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Original Driver Licenses (September 2016 Forecast)	241,210	272,319	241,190	251,053	271,181	285,762	301,950	298,600	294,500
Annual Percent Change	-0.3%	12.9%	-11.4%	4.1%	8.0%	5.4%	5.7%	-1.1%	-1.4%
Original Driver Licenses (June 2016 Forecast)	241,210	272,319	241,190	251,053	271,181	285,762	301,300	294,600	288,600
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	1.4%	2.0%
Driver License Renewal/Extension (September 2016 Forecast)	888,010	895,595	835,120	823,386	820,961	964,199	933,722	875,700	874,200
Annual Percent Change	14.4%	0.9%	-6.8%	-1.4%	-0.3%	17.4%	-3.2%	-6.2%	-0.2%
Driver License Renewal/Extension (June 2016 Forecast)	888,010	895,595	835,120	823,386	820,961	964,199	937,700	879,400	877,900
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%	-0.4%	-0.4%
Abstract of Driving Record (ADR) (September 2016 Forecast)	2,971,466	3,113,675	2,938,722	2,572,700	2,538,907	2,365,170	2,262,216	2,167,200	2,167,200
Annual Percent Change	-4.1%	4.8%	-5.6%	-12.5%	-1.3%	-6.8%	-4.4%	-4.2%	0.0%
Abstract of Driving Record (ADR) (June 2016 Forecast)	2,971,466	3,113,675	2,938,722	2,572,700	2,538,907	2,365,170	2,270,500	2,299,100	2,323,600
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%	-5.7%	-6.7%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Original Driver Licenses (September 2016 Forecast)	295,200	297,400	300,900	304,900	309,400	313,500	316,400	317,700	318,700
Annual Percent Change	0.2%	0.7%	1.2%	1.3%	1.5%	1.3%	0.9%	0.4%	0.3%
Original Driver Licenses (June 2016 Forecast)	289,100	291,200	294,700	298,600	302,900	306,900	309,700	311,000	312,000
Percent Change, September vs. June	2.1%	2.1%	2.1%	2.1%	2.1%	2.2%	2.2%	2.2%	2.1%
Driver License Renewal/Extension (September 2016 Forecast)	800,800	756,600	780,400	805,400	783,200	779,400	766,000	801,000	821,800
Annual Percent Change	-8.4%	-5.5%	3.1%	3.2%	-2.8%	-0.5%	-1.7%	4.6%	2.6%
Driver License Renewal/Extension (June 2016 Forecast)	804,200	744,800	780,200	818,000	777,400	770,800	771,300	787,300	816,900
Percent Change, September vs. June	-0.4%	1.6%	0.0%	-1.5%	0.7%	1.1%	-0.7%	1.7%	0.6%
Abstract of Driving Record (ADR) (September 2016 Forecast)	2,186,500	2,205,300	2,223,900	2,243,300	2,258,000	2,272,700	2,287,700	2,301,800	2,315,700
Annual Percent Change	0.9%	0.9%	0.8%	0.9%	0.7%	0.7%	0.7%	0.6%	0.6%
Abstract of Driving Record (ADR) (June 2016 Forecast)	2,344,400	2,364,600	2,384,500	2,405,300	2,421,000	2,436,800	2,452,800	2,468,000	2,482,900
Percent Change, September vs. June	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%

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
September 2016

	BIENNIUM 2009-2011		Difference		BIENNIUM 2011-2013		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 57,428,425	\$ 57,428,425	0	0.00%	\$ 68,815,993	\$ 68,815,993	0	0.00%
Examinations	16,457,122	16,457,122	0	0.00%	15,895,314	15,895,314	0	0.00%
Identicons	7,294,710	7,294,710	0	0.00%	9,978,385	9,978,385	0	0.00%
Duplicate Licenses & Identicons	7,513,415	7,513,415	0	0.00%	11,170,093	11,170,093	0	0.00%
Reissues	14,210,204	14,210,204	0	0.00%	16,398,917	16,398,917	0	0.00%
Commercial Driver Licenses	4,414,960	4,414,960	0	0.00%	8,839,804	8,839,804	0	0.00%
Permits	4,782,658	4,782,658	0	0.00%	5,849,273	5,849,273	0	0.00%
Hearings	4,203,933	4,203,933	0	0.00%	4,953,963	4,953,963	0	0.00%
Enhanced Driver Licenses & Identicons	3,451,410	3,451,410	0	0.00%	2,999,085	2,999,085	0	0.00%
Photo Only	2,696,245	2,696,245	0	0.00%	2,563,730	2,563,730	0	0.00%
Occupational & Ignition Interlock Licenses	2,503,125	2,503,125	0	0.00%	2,213,825	2,213,825	0	0.00%
Miscellaneous Driver Fees	1,801,447	1,801,447	0	0.00%	801,537	801,537	0	0.00%
Total Driver License Fees	126,757,654	126,757,654	0	0.00%	150,479,920	150,479,920	0	0.00%
Copies of Record --- 106-421	32,745,564	32,745,564	0	0.00%	32,804,678	32,804,678	0	0.00%
Other Highway Safety Fund Revenue --- 106	4,199,305	4,199,305	0	0.00%	5,260,075	5,260,075	0	0.00%
Total Highway Safety Fund	163,702,524	163,702,524	0	0.00%	188,544,673	188,544,673	0	0.00%
Motorcycle Safety Education Account 082	4,280,025	4,280,025	0	0.00%	4,239,372	4,239,372	0	0.00%
State Patrol Account 081 Copies of Record	30,404,640	30,404,640	0	0.00%	30,081,052	30,081,052	0	0.00%
Ignition Interlock Device Revolving Account 14V	2,594,046	2,594,046	0	0.00%	2,519,293	2,519,293	0	0.00%
Total Revenue	\$ 200,981,235	\$ 200,981,235	0	0.00%	\$ 225,384,390	\$ 225,384,390	0	0.00%
Forecast of Distributions								
Highway Safety Fund 106	\$ 163,702,524	\$ 163,702,524	0	0.00%	\$ 188,544,673	\$ 188,544,673	0	0.00%
Motorcycle Safety Education Account 082	4,280,025	4,280,025	0	0.00%	4,239,372	4,239,372	0	0.00%
State Patrol Account 081	30,404,640	30,404,640	0	0.00%	30,081,052	30,081,052	0	0.00%
Ignition Interlock Device Revolving Account 14V	2,594,046	2,594,046	0	0.00%	2,519,293	2,519,293	0	0.00%
Total	\$ 200,981,235	\$ 200,981,235	0	0.00%	\$ 225,384,390	\$ 225,384,390	0	0.00%

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

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
September 2016

	BIENNIUM		Difference		Current Biennium			
	2013-2015 September 2016	2013 - 2015 June 2016	Value	Percent	BIENNIUM 2015-2017 September 2016	BIENNIUM 2015 - 2017 June 2016	Difference Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 114,707,261	\$ 114,707,261	-	0.00%	\$ 122,427,557	\$ 131,006,100	(8,578,543)	-6.55%
Examinations	20,340,092	20,340,092	-	0.00%	21,332,033	20,797,190	534,843	2.57%
Identical cards	15,374,819	15,374,819	-	0.00%	16,513,851	16,526,170	(12,319)	-0.07%
Duplicate Licenses & Identical cards	12,983,209	12,983,209	-	0.00%	12,086,882	12,115,040	(28,158)	-0.23%
Reissues	12,867,966	12,867,966	-	0.00%	11,048,068	10,707,530	340,538	3.18%
Commercial Driver Licenses	8,736,779	8,736,779	-	0.00%	11,560,102	11,601,240	(41,138)	-0.35%
Permits	5,583,938	5,583,938	-	0.00%	6,365,685	6,355,360	10,325	0.16%
Hearings	4,997,997	4,997,997	-	0.00%	4,337,683	4,338,300	(617)	-0.01%
Enhanced Driver Licenses & Identical cards	3,929,193	3,929,193	-	0.00%	10,360,128	9,505,700	854,428	8.99%
Photo Only	2,979,627	2,979,627	-	0.00%	2,954,971	2,952,970	2,001	0.07%
Occupational & Ignition Interlock Licenses	2,064,550	2,064,550	-	0.00%	1,945,196	1,967,600	(22,404)	-1.14%
Miscellaneous Driver Fees	1,680,020	1,680,020	-	0.00%	2,529,597	1,641,300	888,297	54.12%
Total Driver License Fees	206,245,451	206,245,451	-	0.00%	223,461,752	229,514,500	(6,052,748)	-2.64%
Copies of Record --- 106-421	35,542,964	35,542,964	-	0.00%	33,497,669	34,469,600	(971,931)	-2.82%
Other Highway Safety Fund Revenue --- 106	5,927,500	5,927,500	-	0.00%	5,902,201	5,928,000	(25,799)	-0.44%
Total Highway Safety Fund	247,715,916	247,715,916	-	0.00%	262,861,622	269,912,100	(7,050,478)	-2.61%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	-	0.00%	4,948,497	4,915,900	32,597	0.66%
State Patrol Account 081 Copies of Record	31,920,910	31,920,910	-	0.00%	28,941,962	29,702,500	(760,538)	-2.56%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	-	0.00%	7,032,918	7,442,660	(409,742)	-5.51%
Total Revenue	\$ 288,392,492	\$ 288,392,492	\$ -	0.00%	\$ 303,784,999	\$ 311,973,160	\$ (8,188,161)	-2.62%
Forecast of Distributions								
Highway Safety Fund 106	\$ 247,715,916	\$ 247,715,916	\$ -	0.00%	\$ 262,861,622	269,912,100	\$ (7,050,478)	-2.61%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	0	0.00%	4,948,497	4,915,900	32,597	0.66%
State Patrol Account 081	31,920,910	31,920,910	0	0.00%	28,941,962	29,702,500	(760,538)	-2.56%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	0	0.00%	7,032,918	7,442,660	(409,742)	-5.51%
Total	\$ 288,392,492	\$ 288,392,492	\$ -	0.00%	\$ 303,784,999	\$ 311,973,160	\$ (8,188,161)	-2.62%

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

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
September 2016

	BIENNIUM 2017-2019		Difference		BIENNIUM 2019-2021		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 113,171,320	\$ 112,324,010	847,310	0.75%	\$ 115,307,160	\$ 113,988,680	1,318,480	1.16%
Examinations	20,638,410	20,221,280	417,130	2.06%	20,940,560	20,506,630	433,930	2.12%
Identicards	14,791,290	14,493,370	297,920	2.06%	11,749,530	11,489,630	259,900	2.26%
Duplicate Licenses & Identicards	12,026,260	11,803,800	222,460	1.88%	12,202,300	11,970,380	231,920	1.94%
Reissues	10,483,810	10,462,340	21,470	0.21%	10,913,040	10,887,170	25,870	0.24%
Commercial Driver Licenses	12,585,720	12,492,850	92,870	0.74%	8,215,730	8,124,470	91,260	1.12%
Permits	6,326,140	6,264,290	61,850	0.99%	6,418,680	6,352,640	66,040	1.04%
Hearings	4,365,000	4,365,000	-	0.00%	4,365,000	4,365,000	-	0.00%
Enhanced Driver Licenses & Identicards	17,231,200	17,233,200	(2,000)	-0.01%	19,575,900	19,331,300	244,600	1.27%
Photo Only	3,030,660	2,971,340	59,320	2.00%	3,075,020	3,013,270	61,750	2.05%
Occupational & Ignition Interlock Licenses	1,971,400	1,949,800	21,600	1.11%	2,070,200	2,028,400	41,800	2.06%
Miscellaneous Driver Fees	1,501,000	1,647,620	(146,620)	-8.90%	1,493,300	1,628,930	(135,630)	-8.33%
Total Driver License Fees	218,122,210	216,228,900	1,893,310	0.88%	216,326,420	213,686,500	2,639,920	1.24%
Copies of Record --- 106-421	33,080,500	35,145,600	(2,065,100)	-5.88%	33,619,900	35,722,200	(2,102,300)	-5.89%
Other Highway Safety Fund Revenue --- 106	5,813,500	5,897,000	(83,500)	-1.42%	5,868,900	5,960,500	(91,600)	-1.54%
Total Highway Safety Fund	257,016,210	257,271,500	(255,290)	-0.10%	255,815,220	255,369,200	446,020	0.17%
Motorcycle Safety Education Account 082	5,007,100	4,918,900	88,200	1.79%	4,546,100	4,680,300	(134,200)	-2.87%
State Patrol Account 081 Copies of Record	28,299,100	30,342,200	(2,043,100)	-6.73%	28,789,900	30,868,800	(2,078,900)	-6.73%
Ignition Interlock Device Revolving Account 14V	6,494,400	7,200,000	(705,600)	-9.80%	6,494,400	7,200,000	(705,600)	-9.80%
Total Revenue	\$ 296,816,810	\$ 299,732,600	\$ (2,915,790)	-0.97%	\$ 295,645,620	\$ 298,118,300	\$ (2,472,680)	-0.83%
Forecast of Distributions								
Highway Safety Fund 106	257,016,210	257,271,500	(255,290)	-0.10%	\$ 255,815,220	\$ 255,369,200	\$ 446,020	0.17%
Motorcycle Safety Education Account 082	5,007,100	4,918,900	88,200	1.79%	4,546,100	4,680,300	(134,200)	-2.87%
State Patrol Account 081	28,299,100	30,342,200	(2,043,100)	-6.73%	28,789,900	30,868,800	(2,078,900)	-6.73%
Ignition Interlock Device Revolving Account 14V	6,494,400	7,200,000	(705,600)	-9.80%	6,494,400	7,200,000	(705,600)	-9.80%
Total	\$ 296,816,810	\$ 299,732,600	\$ (2,915,790)	-0.97%	\$ 295,645,620	\$ 298,118,300	\$ (2,472,680)	-0.83%

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

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
September 2016

	BIENNIUM 2021-2023		Difference		BIENNIUM 2023-2025		Difference	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 118,213,420	\$ 118,627,790	(414,370)	-0.35%	\$ 117,462,150	\$ 116,566,780	895,370	0.77%
Examinations	21,500,860	21,051,550	449,310	2.13%	22,045,480	21,581,010	464,470	2.15%
Identicards	13,039,040	12,833,500	205,540	1.60%	12,382,020	12,160,340	221,680	1.82%
Duplicate Licenses & Identicards	12,528,800	12,288,460	240,340	1.96%	12,846,180	12,597,520	248,660	1.97%
Reissues	11,197,740	11,332,910	(135,170)	-1.19%	11,081,040	11,134,760	(53,720)	-0.48%
Commercial Driver Licenses	12,065,010	11,942,880	122,130	1.02%	11,792,900	11,663,510	129,390	1.11%
Permits	6,590,380	6,521,410	68,970	1.06%	6,757,260	6,685,440	71,820	1.07%
Hearings	4,365,000	4,365,000	-	0.00%	4,365,000	4,365,000	-	0.00%
Enhanced Driver Licenses & Identicards	20,598,300	20,794,700	(196,400)	-0.94%	20,364,100	20,348,100	16,000	0.08%
Photo Only	3,157,300	3,093,350	63,950	2.07%	3,237,280	3,171,140	66,140	2.09%
Occupational & Ignition Interlock Licenses	2,135,800	2,111,100	24,700	1.17%	2,108,900	2,074,400	34,500	1.66%
Miscellaneous Driver Fees	1,530,550	1,676,050	(145,500)	-8.68%	1,515,230	1,655,100	(139,870)	-8.45%
Total Driver License Fees	226,922,200	226,638,700	283,500	0.13%	225,957,540	224,003,100	1,954,440	0.87%
Copies of Record --- 106-421	34,135,000	36,271,900	(2,136,900)	-5.89%	34,557,300	36,722,600	(2,165,300)	-5.90%
Other Highway Safety Fund Revenue --- 106	5,910,100	6,054,600	(144,500)	-2.39%	6,028,500	6,115,500	(87,000)	-1.42%
Total Highway Safety Fund	266,967,300	268,965,200	(1,997,900)	-0.74%	266,543,340	266,841,200	(297,860)	-0.11%
Motorcycle Safety Education Account 082	5,309,300	5,285,600	23,700	0.45%	5,644,700	5,613,200	31,500	0.56%
State Patrol Account 081 Copies of Record	29,258,500	31,370,900	(2,112,400)	-6.73%	29,642,700	31,782,500	(2,139,800)	-6.73%
Ignition Interlock Device Revolving Account 14V	6,494,400	7,200,000	(705,600)	-9.80%	6,494,400	7,200,000	(705,600)	-9.80%
Total Revenue	\$ 308,029,500	\$ 312,821,700	\$ (4,792,200)	-1.53%	\$ 308,325,140	\$ 311,436,900	\$ (3,111,760)	-1.00%
Forecast of Distributions								
Highway Safety Fund 106	\$ 266,967,300	\$ 268,965,200	\$ (1,997,900)	-0.74%	\$ 266,543,340	\$ 266,841,200	\$ (297,860)	-0.11%
Motorcycle Safety Education Account 082	5,309,300	5,285,600	23,700	0.45%	5,644,700	5,613,200	31,500	0.56%
State Patrol Account 081	29,258,500	31,370,900	(2,112,400)	-6.73%	29,642,700	31,782,500	(2,139,800)	-6.73%
Ignition Interlock Device Revolving Account 14V	6,494,400	7,200,000	(705,600)	-9.80%	6,494,400	7,200,000	(705,600)	-9.80%
Total	\$ 308,029,500	\$ 312,821,700	\$ (4,792,200)	-1.53%	\$ 308,325,140	\$ 311,436,900	\$ (3,111,760)	-1.00%

Other Highway Safety Fund Revenue--106 includes:

Motor Vehicle Filing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
September 2016

	BIENNIUM		Difference	
	2025-2027 September 2016	2025-2027 June 2016	Value	Percent
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	\$ 121,998,800	\$ 120,271,130	1,727,670	1.44%
Examinations	22,273,960	21,803,610	470,350	2.16%
Identicons	12,636,500	12,403,220	233,280	1.88%
Duplicate Licenses & Identicons	12,979,320	12,727,460	251,860	1.98%
Reissues	11,434,740	11,490,630	(55,890)	-0.49%
Commercial Driver Licenses	9,130,280	8,978,360	151,920	1.69%
Permits	6,827,310	6,754,390	72,920	1.08%
Hearings	4,365,000	4,365,000	-	0.00%
Enhanced Driver Licenses & Identicons	21,109,400	20,966,400	143,000	0.68%
Photo Only	3,270,830	3,203,860	66,970	2.09%
Occupational & Ignition Interlock Licenses	2,190,400	2,140,300	50,100	2.34%
Miscellaneous Driver Fees	1,561,530	1,692,640	(131,110)	-7.75%
Total Driver License Fees	229,778,070	226,797,000	2,981,070	1.31%
Copies of Record --- 106-421	34,965,300	37,158,200	(2,192,900)	-5.90%
Other Highway Safety Fund Revenue --- 106	6,124,200	6,252,700	(128,500)	-2.06%
Total Highway Safety Fund	270,867,570	270,207,900	659,670	0.24%
Motorcycle Safety Education Account 082	5,503,300	5,669,200	(165,900)	-2.93%
State Patrol Account 081 Copies of Record	30,013,800	32,180,400	(2,166,600)	-6.73%
Ignition Interlock Device Revolving Account 14V	6,494,400	7,200,000	(705,600)	-9.80%
Total Revenue	\$ 312,879,070	\$ 315,257,500	\$ (2,378,430)	-0.75%
Forecast of Distributions				
Highway Safety Fund 106	\$ 270,867,570	\$ 270,207,900	\$ 659,670	0.24%
Motorcycle Safety Education Account 082	5,503,300	5,669,200	(165,900)	-2.93%
State Patrol Account 081	30,013,800	32,180,400	(2,166,600)	-6.73%
Ignition Interlock Device Revolving Account 14V	6,494,400	7,200,000	(705,600)	-9.80%
Total	\$ 312,879,070	\$ 315,257,500	\$ (2,378,430)	-0.75%

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

Transportation Revenue Forecast Council
Table C. 3. Driver Related Revenue Forecasts
 September 2016

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Current Biennium		Fiscal Year 2018
							Fiscal Year 2016	Fiscal Year 2017	
Highway Safety Fund 106									
Driver License Fees --- 106-254									
Driver Licenses	\$ 28,230,575	\$ 29,197,850	\$ 26,612,848	\$ 42,203,146	\$ 49,590,185	\$ 65,117,076	\$ 63,181,957	\$ 59,245,600	\$ 57,952,220
Examinations	8,242,080	8,215,042	7,028,000	8,867,314	9,800,275	10,539,817	10,922,213	10,409,820	10,306,930
Identicards	3,410,395	3,884,315	3,614,865	6,363,520	7,332,928	8,041,891	8,280,271	8,233,580	7,871,280
Duplicate Licenses & Identicards	3,908,555	3,604,860	4,887,850	6,282,243	6,417,964	6,565,245	5,998,442	6,088,440	6,005,980
Reissues	6,270,666	7,939,538	8,318,582	8,080,336	6,838,035	6,029,931	5,826,408	5,221,660	5,278,880
Commercial Driver Licenses	1,728,670	2,686,290	4,267,426	4,572,378	4,985,447	3,751,332	5,175,352	6,384,750	6,319,710
Permits	1,415,180	3,367,478	2,880,890	2,968,383	2,933,940	2,649,998	3,177,005	3,188,680	3,159,310
Hearings	2,061,306	2,142,627	2,101,586	2,852,377	2,741,432	2,256,565	2,154,693	2,182,990	2,182,500
Enhanced Driver Licenses & Identicards	1,841,625	1,609,785	1,484,340	1,514,745	1,626,135	2,303,058	3,172,028	7,188,100	8,369,100
Photo Only	1,374,085	1,322,160	1,275,478	1,288,252	1,519,680	1,459,947	1,420,661	1,534,310	1,513,530
Occupational & Ignition Interlock Licenses	1,281,275	1,221,850	1,123,571	1,090,254	1,012,190	1,052,360	964,196	981,000	994,200
Miscellaneous Driver Fees	1,663,689	137,758	697,729	103,808	2,068,856	(\$388,836)	1,790,887	738,710	755,600
Total Driver License Fees	\$ 61,428,101	\$ 65,329,553	\$ 64,293,164	\$ 86,186,756	\$ 96,867,067	\$ 109,378,385	\$ 112,064,112	\$ 111,397,640	\$ 110,709,240
Copies of Record --- 106-421	\$ 15,819,395	\$ 16,926,169	\$ 16,095,873	\$ 16,708,805	\$ 17,914,419	\$ 17,628,545	\$ 17,026,369	\$ 16,471,300	\$ 16,471,300
Other Highway Safety Fund Revenue --- 106	2,106,176	2,093,130	2,448,256	2,811,819	3,019,602	2,907,898	3,037,601	2,864,600	2,925,200
Total Highway Safety Fund	\$ 79,353,671	\$ 84,348,852	\$ 82,837,293	\$ 105,707,380	\$ 117,801,088	\$ 129,914,828	\$ 132,128,082	\$ 130,733,540	\$ 130,105,740
Motorcycle Safety Education Account 082	\$ 2,070,300	\$ 2,209,725	\$ 2,156,930	\$ 2,082,442	\$ 2,033,636	\$ 2,360,423	\$ 2,482,197	\$ 2,466,300	\$ 2,480,100
State Patrol Account 081 Copies of Record	\$ 14,986,271	\$ 15,418,369	\$ 14,757,300	\$ 15,323,752	\$ 16,546,218	\$ 15,374,693	\$ 14,855,162	\$ 14,086,800	\$ 14,086,800
Ignition Interlock Device Revolving Account 14V	\$ 1,171,920	\$ 1,422,126	\$ 1,150,893	\$ 1,368,400	\$ 1,810,267	\$ 2,551,340	\$ 3,662,458	\$ 3,370,460	\$ 3,247,200
Total Revenue	\$ 97,582,162	\$ 103,399,073	\$ 100,902,416	\$ 124,481,974	\$ 138,191,209	\$ 150,201,283	\$ 153,127,899	\$ 150,657,100	\$ 149,919,840
Forecast of Distributions									
Highway Safety Fund 106	\$ 79,353,671	\$ 84,348,852	\$ 82,837,293	\$ 105,707,380	\$ 117,801,088	\$ 129,914,828	\$ 132,128,082	\$ 130,733,540	\$ 130,105,740
Motorcycle Safety Education Account 082	2,070,300	2,209,725	2,156,930	2,082,442	2,033,636	2,360,423	2,482,197	2,466,300	2,480,100
State Patrol Account 081	14,986,271	15,418,369	14,757,300	15,323,752	16,546,218	15,374,693	14,855,162	14,086,800	14,086,800
Ignition Interlock Device Revolving Account 14V	1,171,920	1,422,126	1,150,893	1,368,400	1,810,267	2,551,340	3,662,458	3,370,460	3,247,200
Total	\$ 97,582,162	\$ 103,399,073	\$ 100,902,416	\$ 124,481,974	\$ 138,191,209	\$ 150,201,283	\$ 153,127,899	\$ 150,657,100	\$ 149,919,840

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

Transportation Revenue Forecast Council
 Table C. 3. Driver Related Revenue Forecasts
 September 2016

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Highway Safety Fund 106									
Driver License Fees --- 106-254									
Driver Licenses	\$ 55,219,100	\$ 56,913,290	\$ 58,393,870	\$ 59,980,870	\$ 58,232,550	\$ 59,012,280	\$ 58,449,870	\$ 60,409,530	\$ 61,589,270
Examinations	10,331,480	10,407,420	10,533,140	10,673,140	10,827,720	10,971,320	11,074,160	11,119,290	11,154,670
Identicards	6,920,010	5,355,810	6,393,720	6,486,300	6,552,740	6,335,880	6,046,140	6,295,660	6,340,840
Duplicate Licenses & Identicards	6,020,280	6,064,520	6,137,780	6,219,360	6,309,440	6,393,140	6,453,040	6,479,360	6,499,960
Reissues	5,204,930	5,398,810	5,514,230	5,636,330	5,561,410	5,562,460	5,518,580	5,671,360	5,763,380
Commercial Driver Licenses	6,266,010	3,751,990	4,463,740	6,062,800	6,002,210	5,938,570	5,854,330	4,352,360	4,777,920
Permits	3,166,830	3,190,080	3,228,600	3,271,500	3,318,880	3,362,880	3,394,380	3,408,230	3,419,080
Hearings	2,182,500	2,182,500	2,182,500	2,182,500	2,182,500	2,182,500	2,182,500	2,182,500	2,182,500
Enhanced Driver Licenses & Identicards	8,862,100	9,346,300	10,229,600	10,428,800	10,169,500	10,252,000	10,112,100	10,459,700	10,649,700
Photo Only	1,517,130	1,528,280	1,546,740	1,567,300	1,590,000	1,611,090	1,626,190	1,632,820	1,638,010
Occupational & Ignition Interlock Licenses	977,200	1,021,800	1,048,400	1,076,500	1,059,300	1,059,500	1,049,400	1,084,600	1,105,800
Miscellaneous Driver Fees	745,400	739,100	754,200	770,150	760,400	760,490	754,740	774,740	786,790
Total Driver License Fees	\$ 107,412,970	\$ 105,899,900	\$ 110,426,520	\$ 114,355,550	\$ 112,566,650	\$ 113,442,110	\$ 112,515,430	\$ 113,870,150	\$ 115,907,920
Copies of Record --- 106-421	\$ 16,609,200	\$ 16,743,500	\$ 16,876,400	\$ 17,015,000	\$ 17,120,000	\$ 17,225,100	\$ 17,332,200	\$ 17,433,000	\$ 17,532,300
Other Highway Safety Fund Revenue --- 106	2,888,300	2,944,400	2,924,500	2,971,800	2,938,300	3,028,200	3,000,300	3,064,900	3,059,300
Total Highway Safety Fund	\$ 126,910,470	\$ 125,587,800	\$ 130,227,420	\$ 134,342,350	\$ 132,624,950	\$ 133,695,410	\$ 132,847,930	\$ 134,368,050	\$ 136,499,520
Motorcycle Safety Education Account 082	\$ 2,527,000	\$ 2,031,100	\$ 2,515,000	\$ 2,595,500	\$ 2,713,800	\$ 2,765,700	\$ 2,879,000	\$ 2,553,600	\$ 2,949,700
State Patrol Account 081 Copies of Record	\$ 14,212,300	\$ 14,334,500	\$ 14,455,400	\$ 14,581,500	\$ 14,677,000	\$ 14,772,600	\$ 14,870,100	\$ 14,961,700	\$ 15,052,100
Ignition Interlock Device Revolving Account 14V	\$ 3,247,200	\$ 3,247,200	\$ 3,247,200	\$ 3,247,200	\$ 3,247,200	\$ 3,247,200	\$ 3,247,200	\$ 3,247,200	\$ 3,247,200
Total Revenue	\$ 146,896,970	\$ 145,200,600	\$ 150,445,020	\$ 154,766,550	\$ 153,262,950	\$ 154,480,910	\$ 153,844,230	\$ 155,130,550	\$ 157,748,520
Forecast of Distributions									
Highway Safety Fund 106	\$ 126,910,470	\$ 125,587,800	\$ 130,227,420	\$ 134,342,350	\$ 132,624,950	\$ 133,695,410	\$ 132,847,930	\$ 134,368,050	\$ 136,499,520
Motorcycle Safety Education Account 082	2,527,000	2,031,100	2,515,000	2,595,500	2,713,800	2,765,700	2,879,000	2,553,600	2,949,700
State Patrol Account 081	14,212,300	14,334,500	14,455,400	14,581,500	14,677,000	14,772,600	14,870,100	14,961,700	15,052,100
Ignition Interlock Device Revolving Account 14V	3,247,200	3,247,200	3,247,200	3,247,200	3,247,200	3,247,200	3,247,200	3,247,200	3,247,200
Total	\$ 146,896,970	\$ 145,200,600	\$ 150,445,020	\$ 154,766,550	\$ 153,262,950	\$ 154,480,910	\$ 153,844,230	\$ 155,130,550	\$ 157,748,520

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

Other Transportation Related Revenue Forecast

September 2016

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Transportation Revenue Forecast Council

**Table D. 1. Other Transportation Related Revenue Forecasts
September 2016**

Registrations and Sales

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Aircraft Registrations (September 2016 Forecast)	6,058	6,123	6,326	6,585	6,494	6,518	6,561	6,604	6,644
Annual Percent Change	0.7%	1.1%	3.3%	4.1%	-1.4%	0.4%	0.7%	0.6%	0.6%
Aircraft Registrations (June 2016 Forecast)	6,058	6,123	6,326	6,585	6,494	6,518	6,561	6,604	6,644
Percent Change, September vs. June	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* (September 2016 Forecast)	305	354	402	448	480	519	550	563	582
Annual Percent Change	10.9%	16.2%	13.7%	11.2%	7.2%	8.2%	5.9%	2.3%	3.4%
Total U.S. Spending on New Motor Vehicles* (June 2016 Forecast)	305	354	402	448	480	519	549	574	603
Percent Change, September vs. June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	-1.9%	-3.5%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Aircraft Registrations (September 2016 Forecast)	6,682	6,718	6,754	6,789	6,824	6,859	6,894	6,928	6,962
Annual Percent Change	0.6%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Aircraft Registrations (June 2016 Forecast)	6,682	6,718	6,754	6,789	6,824	6,859	6,894	6,928	6,962
Percent Change, September vs. June	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* (September 2016 Forecast)	601	612	611	613	626	642	659	677	698
Annual Percent Change	3.4%	1.8%	-0.2%	0.3%	2.1%	2.6%	2.6%	2.7%	3.1%
Total U.S. Spending on New Motor Vehicles* (June 2016 Forecast)	615	614	620	622	634	650	666	685	707
Percent Change, September vs. June	-2.3%	-0.3%	-1.5%	-1.5%	-1.3%	-1.3%	-1.2%	-1.2%	-1.2%

*In Billions of Dollars

Transportation Revenue Forecast Council
Table D. 2. Other Transportation Related Revenue Forecasts
September 2016

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2009-2011 September 2016	2009 - 2011 June 2016	Value	Percent	2011-2013 September 2016	2011 - 2013 June 2016	Value	Percent
Rental Car Sales Tax	44,532,864	44,532,864	0	0.00%	46,711,033	46,711,033	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	44,803,514	44,803,514	0	0.00%	52,691,266	52,691,266	0	0.00%
Use Tax	9,629,607	9,629,607	0	0.00%	10,636,493	10,636,493	0	0.00%
Total	54,433,121	54,433,121	0	0.00%	63,327,759	63,327,759	0	0.00%
Studded Tire Fee	0	0	0	0.00%	0	0	0	0.00%
DOT Business Related Revenues								
Sale of Property	6,939,787	6,939,787	0	0.00%	7,076,802	7,076,802	0	0.00%
WSP Access	1,310,164	1,310,164	0	0.00%	1,536,796	1,536,796	0	0.00%
WSP Publications and Documents	644,584	644,584	0	0.00%	952,760	952,760	0	0.00%
DOT Services	107,807	107,807	0	0.00%	94,340	94,340	0	0.00%
DOT Publications and Documents	397,216	397,216	0	0.00%	240,866	240,866	0	0.00%
Filing Fees and legal Services	325,208	325,208	0	0.00%	360,833	360,833	0	0.00%
Property Management	2,206,600	2,206,600	0	0.00%	3,492,978	3,492,978	0	0.00%
Outdoor Advertising	41,517	41,517	0	0.00%	37,300	37,300	0	0.00%
Access Permits (Right of Way)	62,700	62,700	0	0.00%	54,350	54,350	0	0.00%
Other Revenues	641,062	641,062	0	0.00%	448,285	448,285	0	0.00%
Total	12,676,644	12,676,644	0	0.00%	14,295,311	14,295,311	0	0.00%
Washington Traffic Safety Commission								
School Zone Fines	1,986,899	1,986,899	0	0.00%	1,628,551	1,628,551	0	0.00%
Total	1,986,899	1,986,899	0	0.00%	1,628,551	1,628,551	0	0.00%
WSP Business Related Revenues								
WSP Access	1,310,164	1,310,164	0	0.00%	1,547,903	1,547,903	0	0.00%
Breathalyzer Test Fines	1,997,789	1,997,789	0	0.00%	2,172,850	2,172,850	0	0.00%
DUI Cost Reimbursement	1,270,497	1,270,497	0	0.00%	1,344,520	1,344,520	0	0.00%
Terminal Safety Inspection Fee	2,278,639	2,278,639	0	0.00%	2,700,003	2,700,003	0	0.00%
Commercial Vehicle Penalties	596,689	596,689	0	0.00%	432,351	432,351	0	0.00%
Communication Tower Leases	581,830	581,830	0	0.00%	613,659	613,659	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	0	0	0	0.00%	767,355	767,355	0	0.00%
Total	8,035,607	8,035,607	0	0.00%	9,578,642	9,578,642	0	0.00%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	4,999,074	4,999,074	0	0.00%	5,495,727	5,495,727	0	0.00%
Aircraft Registration Fee	180,500	180,500	0	0.00%	244,300	244,300	0	0.00%
Aircraft Excise Tax	555,300	555,300	0	0.00%	612,732	612,732	0	0.00%
Aircraft Dealers License	8,000	8,000	0	0.00%	6,675	6,675	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	564,400	564,400	0	0.00%	562,539	562,539	0	0.00%
Total	6,307,274	6,307,274	0	0.00%	6,921,973	6,921,973	0	0.00%
Total Revenue	127,972,409	127,972,409	0	0.00%	142,463,268	142,463,268	0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	11,366,480	11,366,480	0	0.00%	14,295,311	14,295,311	0	0.00%
Washington State Patrol Fund-Fund 081	6,725,443	6,725,443	0	0.00%	8,811,287	8,811,287	0	0.00%
Highway Safety Fund-Fund 106	0	0	0	0.00%	767,355	767,355	0	0.00%
Multimodal Fund-Fund 218	98,965,985	98,965,985	0	0.00%	110,038,792	110,038,792	0	0.00%
Aeronautics Account 039	5,807,504	5,807,504	0	0.00%	6,370,514	6,370,514	0	0.00%
School Zone Safety Account 780	1,986,899	1,986,899	0	0.00%	1,628,551	1,628,551	0	0.00%
General Fund 001	3,120,098	3,120,098	0	0.00%	551,459	551,459	0	0.00%
Total	127,972,409	127,972,409	0	0.00%	142,463,268	142,463,268	0	0.00%

Transportation Revenue Forecast Council
Table D. 2. Other Transportation Related Revenue Forecasts
September 2016

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	Current Biennium	Difference	
	2013-2015	2013 - 2015	Value	Percent	2015-2017	2015 - 2017	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Rental Car Sales Tax	56,044,468	56,044,468	0	0.00%	64,766,944	64,355,000	411,944	0.64%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	65,073,441	65,073,441	0	0.00%	78,761,288	79,421,000	(659,712)	-0.83%
Use Tax	12,380,550	12,380,550	0	0.00%	14,606,894	14,776,300	(169,406)	-1.15%
Total	77,453,990	77,453,990	0	0.00%	93,368,182	94,197,300	(829,118)	-0.88%
Studded Tire Fee	0	0	0	0.00%	203,000	203,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	12,190,420	12,190,420	0	0.00%	11,384,221	12,000,000	(615,779)	-5.13%
WSP Access	1,445,787	1,445,787	0	0.00%	1,426,402	1,430,100	(3,698)	-0.26%
WSP Publications and Documents	1,566,238	1,566,238	0	0.00%	2,709,751	2,694,000	15,751	0.58%
DOT Services	87,866	87,866	0	0.00%	247,705	240,200	7,505	3.12%
DOT Publications and Documents	193,592	193,592	0	0.00%	267,937	289,400	(21,463)	-7.42%
Filing Fees and legal Services	371,196	371,196	0	0.00%	357,691	349,000	8,691	2.49%
Property Management	2,973,607	2,973,607	0	0.00%	2,835,626	2,885,000	(49,374)	-1.71%
Outdoor Advertising	277,084	277,084	0	0.00%	511,367	508,400	2,967	0.58%
Access Permits (Right of Way)	47,052	47,052	0	0.00%	62,820	55,600	7,220	12.99%
Other Revenues	219,334	219,334	0	0.00%	369,830	390,400	(20,570)	-5.27%
Total	19,372,175	19,372,175	0	0.00%	20,173,349	20,842,100	(668,751)	-3.21%
Washington Traffic Safety Commission								
School Zone Fines	1,227,050	1,227,050	0	0.00%	928,178	918,400	9,778	1.06%
Total	1,227,050	1,227,050	0	0.00%	928,178	918,400	9,778	1.06%
WSP Business Related Revenues								
WSP Access	1,445,878	1,445,878	0	0.00%	1,426,402	1,430,100	(3,698)	-0.26%
Breathalyzer Test Fines	2,838,858	2,838,858	0	0.00%	3,083,985	2,700,000	383,985	14.22%
DUI Cost Reimbursement	1,407,291	1,407,291	0	0.00%	1,298,500	1,348,800	(50,300)	-3.73%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,583,986	2,700,000	(116,014)	-4.30%
Commercial Vehicle Penalties	828,725	828,725	0	0.00%	531,570	630,000	(98,430)	-15.62%
Communication Tower Leases	765,612	765,612	0	0.00%	756,777	812,000	(55,223)	-6.80%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,267,920	2,267,920	0	0.00%	2,338,200	2,200,000	138,200	6.28%
Total	12,022,256	12,022,256	0	0.00%	12,019,420	11,820,900	198,520	1.68%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,007,235	5,007,235	0	0.00%	3,746,408	3,846,200	(99,792)	-2.59%
Aircraft Registration Fee	215,680	215,680	0	0.00%	219,199	229,100	(9,901)	-4.32%
Aircraft Excise Tax	692,724	692,724	0	0.00%	709,694	703,163	6,531	0.93%
Aircraft Dealers License	5,870	5,870	0	0.00%	5,740	5,440	300	5.51%
Aeronautics Transfer (from MV Fund 108-115)	574,696	574,696	0	0.00%	734,620	733,800	820	0.11%
Total	6,496,205	6,496,205	0	0.00%	5,415,661	5,517,703	(102,042)	-1.85%
Total Revenue	172,616,145	172,616,145	0	0.00%	196,874,735	197,854,403	(\$979,668)	-0.50%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	19,372,175	19,372,175	0	0.00%	20,376,349	21,045,100	(668,751)	-3.18%
Washington State Patrol Fund-Fund 081	9,754,336	9,754,336	0	0.00%	9,681,220	9,620,900	60,320	0.63%
Highway Safety Fund-Fund 106	2,267,920	2,267,920	0	0.00%	2,338,200	2,200,000	138,200	6.28%
Multimodal Fund-Fund 218	133,498,459	133,498,459	0	0.00%	158,135,126	158,552,300	(417,174)	-0.26%
Aeronautics Account 039	5,872,754	5,872,754	0	0.00%	5,415,661	5,517,703	(102,042)	-1.85%
School Zone Safety Account 780	1,227,050	1,227,050	0	0.00%	928,178	918,400	9,778	1.06%
General Fund 001	623,451	623,451	0	0.00%	0	0	0	0.00%
Total	172,616,145	172,616,145	0	0.00%	196,874,735	197,854,403	(979,668)	-0.50%

Transportation Revenue Forecast Council
Table D. 2. Other Transportation Related Revenue Forecasts
September 2016

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Rental Car Sales Tax	68,661,700	68,263,000	398,700	0.58%	71,329,300	70,890,900	438,400	0.62%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	84,500,800	84,869,800	(369,000)	-0.43%	88,095,600	88,304,800	(209,200)	-0.24%
Use Tax	15,677,500	15,886,200	(208,700)	-1.31%	16,458,100	16,672,400	(214,300)	-1.29%
Total	100,178,300	100,756,000	(577,700)	-0.57%	104,553,700	104,977,200	(423,500)	-0.40%
Studded Tire Fee	999,000	999,000	0	0.00%	1,023,000	1,023,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	9,500,000	9,500,000	0	0.00%	6,500,000	6,500,000	0	0.00%
WSP Access	1,520,000	1,520,000	0	0.00%	1,557,000	1,557,000	0	0.00%
WSP Publications and Documents	2,709,800	2,766,600	(56,800)	-2.05%	2,709,800	2,833,800	(124,000)	-4.38%
DOT Services	92,400	92,400	0	0.00%	94,600	94,600	0	0.00%
DOT Publications and Documents	203,600	203,600	0	0.00%	208,600	208,600	0	0.00%
Filing Fees and legal Services	390,200	390,200	0	0.00%	399,800	399,800	0	0.00%
Property Management	3,098,600	3,079,200	19,400	0.63%	3,236,600	3,198,200	38,400	1.20%
Outdoor Advertising	508,400	508,400	0	0.00%	508,400	508,400	0	0.00%
Access Permits (Right of Way)	55,600	55,600	0	0.00%	55,600	55,600	0	0.00%
Other Revenues	228,600	227,200	1,400	0.62%	238,800	236,000	2,800	1.19%
Total	18,307,200	18,343,200	(36,000)	-0.20%	15,509,200	15,592,000	(82,800)	-0.53%
Washington Traffic Safety Commission								
School Zone Fines	928,178	918,400	9,778	1.06%	928,178	918,400	9,778	1.06%
Total	928,178	918,400	9,778	1.06%	928,178	918,400	9,778	1.06%
WSP Business Related Revenues								
WSP Access	1,520,000	1,520,000	0	0.00%	1,557,000	1,557,000	0	0.00%
Breathalyzer Test Fines	3,084,000	2,700,000	384,000	14.22%	3,084,000	2,700,000	384,000	14.22%
DUI Cost Reimbursement	1,376,000	1,348,800	27,200	2.02%	1,376,000	1,348,800	27,200	2.02%
Terminal Safety Inspection Fee	2,700,000	2,700,000	0	0.00%	2,700,000	2,700,000	0	0.00%
Commercial Vehicle Penalties	630,000	630,000	0	0.00%	630,000	630,000	0	0.00%
Communication Tower Leases	802,900	861,500	(58,600)	-6.80%	851,800	913,900	(62,100)	-6.80%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,348,800	2,200,000	148,800	6.76%	2,348,800	2,200,000	148,800	6.76%
Total	12,461,700	11,960,300	501,400	4.19%	12,547,600	12,049,700	497,900	4.13%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,093,600	5,124,500	(30,900)	-0.60%	5,168,400	5,208,200	(39,800)	-0.76%
Aircraft Registration Fee	208,800	231,900	(23,100)	-9.96%	211,200	234,400	(23,200)	-9.90%
Aircraft Excise Tax	718,400	711,600	6,800	0.96%	726,300	719,500	6,800	0.95%
Aircraft Dealers License	5,740	5,440	300	5.51%	5,740	5,440	300	5.51%
Aeronautics Transfer (from MV Fund 108-115)	823,000	819,300	3,700	0.45%	838,700	832,700	6,000	0.72%
Total	6,849,540	6,892,740	(43,200)	-0.63%	6,950,340	7,000,240	(49,900)	-0.71%
Total Revenue	208,385,618	208,132,640	252,978	0.12%	212,841,318	212,451,440	389,878	0.18%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	19,306,200	19,342,200	(36,000)	-0.19%	16,532,200	16,615,000	(82,800)	-0.50%
Washington State Patrol Fund-Fund 081	10,112,900	9,760,300	352,600	3.61%	10,198,800	9,849,700	349,100	3.54%
Highway Safety Fund-Fund 106	2,348,800	2,200,000	148,800	6.76%	2,348,800	2,200,000	148,800	6.76%
Multimodal Fund-Fund 218	168,840,000	169,019,000	(179,000)	-0.11%	175,883,000	175,868,100	14,900	0.01%
Aeronautics Account 039	6,849,540	6,892,740	(43,200)	-0.63%	6,950,340	7,000,240	(49,900)	-0.71%
School Zone Safety Account 780	928,178	918,400	9,778	1.06%	928,178	918,400	9,778	1.06%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	208,385,618	208,132,640	252,978	0.12%	212,841,318	212,451,440	389,878	0.18%

Transportation Revenue Forecast Council
Table D. 2. Other Transportation Related Revenue Forecasts
September 2016

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2021-2023	2021 - 2023	Value	Percent	2023-2025	2023 - 2025	Value	Percent
	September 2016	June 2016			September 2016	June 2016		
Rental Car Sales Tax	73,895,000	73,500,900	394,100	0.54%	76,582,300	76,195,600	386,700	0.51%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	91,519,900	91,662,400	(142,500)	-0.16%	94,594,600	94,659,100	(64,500)	-0.07%
Use Tax	17,187,100	17,393,800	(206,700)	-1.19%	17,910,300	18,097,000	(186,700)	-1.03%
Total	108,707,000	109,056,200	(349,200)	-0.32%	112,504,900	112,756,100	(251,200)	-0.22%
Studded Tire Fee	1,043,000	1,043,000	0	0.00%	1,063,000	1,063,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	6,500,000	6,500,000	0	0.00%	6,500,000	6,500,000	0	0.00%
WSP Access	1,591,000	1,591,000	0	0.00%	1,624,400	1,624,400	0	0.00%
WSP Publications and Documents	2,709,800	2,895,800	(186,000)	-6.42%	2,709,800	2,956,600	(246,800)	-8.35%
DOT Services	96,800	96,800	0	0.00%	98,800	98,800	0	0.00%
DOT Publications and Documents	213,200	213,200	0	0.00%	217,600	217,600	0	0.00%
Filing Fees and legal Services	408,600	408,600	0	0.00%	417,200	417,200	0	0.00%
Property Management	3,391,000	3,327,000	64,000	1.92%	3,563,600	3,471,800	91,800	2.64%
Outdoor Advertising	508,400	508,400	0	0.00%	508,400	508,400	0	0.00%
Access Permits (Right of Way)	55,600	55,600	0	0.00%	55,600	55,600	0	0.00%
Other Revenues	250,200	245,400	4,800	1.96%	262,800	256,200	6,600	2.58%
Total	15,724,600	15,841,800	(117,200)	-0.74%	15,958,200	16,106,600	(148,400)	-0.92%
Washington Traffic Safety Commission								
School Zone Fines	928,178	918,400	9,778	1.06%	928,178	918,400	9,778	1.06%
Total	928,178	918,400	9,778	1.06%	928,178	918,400	9,778	1.06%
WSP Business Related Revenues								
WSP Access	1,591,000	1,591,000	0	0.00%	1,624,400	1,624,400	0	0.00%
Breathalyzer Test Fines	3,084,000	2,700,000	384,000	14.22%	3,084,000	2,700,000	384,000	14.22%
DUI Cost Reimbursement	1,376,000	1,348,800	27,200	2.02%	1,376,000	1,348,800	27,200	2.02%
Terminal Safety Inspection Fee	2,700,000	2,700,000	0	0.00%	2,700,000	2,700,000	0	0.00%
Commercial Vehicle Penalties	630,000	630,000	0	0.00%	630,000	630,000	0	0.00%
Communication Tower Leases	903,800	969,500	(65,700)	-6.78%	959,000	1,028,600	(69,600)	-6.77%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,348,800	2,200,000	148,800	6.76%	2,348,800	2,200,000	148,800	6.76%
Total	12,633,600	12,139,300	494,300	4.07%	12,722,200	12,231,800	490,400	4.01%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,216,800	5,264,900	(48,100)	-0.91%	5,254,500	5,309,000	(54,500)	-1.03%
Aircraft Registration Fee	213,600	236,800	(23,200)	-9.80%	215,700	239,200	(23,500)	-9.82%
Aircraft Excise Tax	733,900	727,100	6,800	0.94%	741,500	734,600	6,900	0.94%
Aircraft Dealers License	5,740	5,440	300	5.51%	5,740	5,440	300	5.51%
Aeronautics Transfer (from MV Fund 108-115)	845,200	837,500	7,700	0.92%	848,500	840,100	8,400	1.00%
Total	7,015,240	7,071,740	(56,500)	-0.80%	7,065,940	7,128,340	(62,400)	-0.88%
Total Revenue	219,946,618	219,571,340	375,278	0.17%	226,824,718	226,399,840	424,878	0.19%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	16,767,600	16,884,800	(117,200)	-0.69%	17,021,200	17,169,600	(148,400)	-0.86%
Washington State Patrol Fund-Fund 081	10,284,800	9,939,300	345,500	3.48%	10,373,400	10,031,800	341,600	3.41%
Highway Safety Fund-Fund 106	2,348,800	2,200,000	148,800	6.76%	2,348,800	2,200,000	148,800	6.76%
Multimodal Fund-Fund 218	182,602,000	182,557,100	44,900	0.02%	189,087,200	188,951,700	135,500	0.07%
Aeronautics Account 039	7,015,240	7,071,740	(56,500)	-0.80%	7,065,940	7,128,340	(62,400)	-0.88%
School Zone Safety Account 780	928,178	918,400	9,778	1.06%	928,178	918,400	9,778	1.06%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	219,946,618	219,571,340	375,278	0.17%	226,824,718	226,399,840	424,878	0.19%

Transportation Revenue Forecast Council
Table D. 2. Other Transportation Related Revenue Forecasts
September 2016

	BIENNIUM	BIENNIUM	Difference	
	2025-2027 September 2016	2025 - 2027 June 2016	Value	Percent
Rental Car Sales Tax	79,390,400	78,960,600	429,800	0.54%
0.3% of Retail Sales and Use Tax on Motor Vehicles				
Retail Sales Tax	97,524,100	97,554,300	(30,200)	-0.03%
Use Tax	18,627,900	18,832,200	(204,300)	-1.08%
Total	116,152,000	116,386,500	(234,500)	-0.20%
Studded Tire Fee	1,068,000	1,068,000	0	0.00%
DOT Business Related Revenues				
Sale of Property	6,500,000	6,500,000	0	0.00%
WSP Access	1,657,800	1,657,800	0	0.00%
WSP Publications and Documents	2,709,800	3,017,200	(307,400)	-10.19%
DOT Services	100,800	100,800	0	0.00%
DOT Publications and Documents	222,200	222,200	0	0.00%
Filing Fees and legal Services	425,800	425,800	0	0.00%
Property Management	3,734,400	3,618,200	116,200	3.21%
Outdoor Advertising	508,400	508,400	0	0.00%
Access Permits (Right of Way)	55,600	55,600	0	0.00%
Other Revenues	275,400	267,000	8,400	3.15%
Total	16,190,200	16,373,000	(182,800)	-1.12%
Washington Traffic Safety Commission				
School Zone Fines	928,178	918,400	9,778	1.06%
Total	928,178	918,400	9,778	1.06%
WSP Business Related Revenues				
WSP Access	1,657,800	1,657,800	0	0.00%
Breathalyzer Test Fines	3,084,000	2,700,000	384,000	14.22%
DUI Cost Reimbursement	1,376,000	1,348,800	27,200	2.02%
Terminal Safety Inspection Fee	2,700,000	2,700,000	0	0.00%
Commercial Vehicle Penalties	630,000	630,000	0	0.00%
Communication Tower Leases	1,017,400	1,091,300	(73,900)	-6.77%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,348,800	2,200,000	148,800	6.76%
Total	12,814,000	12,327,900	486,100	3.94%
Aircraft Registrations, Excise and Dealers				
Aircraft Fuel Tax - 11¢ per gallon	5,270,800	5,333,900	(63,100)	-1.18%
Aircraft Registration Fee	217,700	241,600	(23,900)	-9.89%
Aircraft Excise Tax	748,800	741,800	7,000	0.94%
Aircraft Dealers License	5,740	5,440	300	5.51%
Aeronautics Transfer (from MV Fund 108-115)	849,300	840,600	8,700	1.03%
Total	7,092,340	7,163,340	(71,000)	-0.99%
Total Revenue	233,635,118	233,197,740	437,378	0.19%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	17,258,200	17,441,000	(182,800)	-1.05%
Washington State Patrol Fund-Fund 081	10,465,200	10,127,900	337,300	3.33%
Highway Safety Fund-Fund 106	2,348,800	2,200,000	148,800	6.76%
Multimodal Fund-Fund 218	195,542,400	195,347,100	195,300	0.10%
Aeronautics Account 039	7,092,340	7,163,340	(71,000)	-0.99%
School Zone Safety Account 780	928,178	918,400	9,778	1.06%
General Fund 001	0	0	0	0.00%
Total	233,635,118	233,197,740	437,378	0.19%

Transportation Revenue Forecast Council
Table D. 3. Other Transportation Related Revenue Forecasts
September 2016

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Current Biennium		Fiscal Year 2018
							Fiscal Year 2016	Fiscal Year 2017	
Rental Car Sales Tax	\$21,488,828	\$23,044,036	\$23,672,092	\$23,038,941	\$26,826,283	\$29,218,185	\$31,765,444	\$33,001,500	\$33,972,800
0.3% of Retail Sales and Use Tax on Motor Vehicles									
Retail Sales Tax	\$21,907,395	\$22,896,119	\$24,929,541	\$27,761,725	\$31,010,421	\$34,063,020	\$38,083,588	\$40,677,700	\$41,801,700
Use Tax	4,729,136	4,900,471	5,100,138	5,536,355	5,917,296	6,463,254	7,095,294	7,511,600	7,733,800
Total	\$26,636,531	\$27,796,590	\$30,029,679	\$33,298,080	\$36,927,717	\$40,526,274	\$45,178,882	\$48,189,300	\$49,535,500
Studded Tire Fee								203,000	495,000
DOT Business Related Revenues									
Sale of Property	\$1,520,954	\$5,418,834	\$3,577,125	\$3,499,677	\$5,492,439	\$6,697,982	\$3,545,121	\$7,839,100	\$4,750,000
WSP Access	655,082	655,082	790,329	746,467	726,202	719,585	710,302	716,100	760,000
WSP Publications and Documents	231,625	412,959	453,773	498,988	662,473	903,765	1,354,851	1,354,900	1,354,900
DOT Services	55,049	52,758	46,024	48,316	41,407	46,459	226,505	21,200	46,200
DOT Publications and Documents	270,552	126,665	142,555	98,312	139,167	54,425	134,537	133,400	101,800
Filing Fees and legal Services	170,805	154,403	157,033	203,800	184,892	186,304	182,991	174,700	195,100
Property Management	1,041,169	1,165,431	1,417,011	2,075,967	1,554,915	1,418,692	1,322,626	1,513,000	1,549,300
Outdoor Advertising	20,590	20,927	19,490	17,810	18,344	258,740	266,600	244,767	254,200
Access Permits (Right of Way)	37,500	25,200	25,600	28,750	17,780	29,272	32,837	29,983	27,800
Other Revenues	159,045	482,017	94,367	353,919	67,545	151,789	186,630	183,200	114,300
Total	\$4,162,370	\$8,514,274	\$6,723,305	\$7,572,006	\$8,905,163	\$10,467,012	\$7,962,999	\$12,210,350	\$9,153,600
Washington Traffic Safety Commission									
School Zone Fines	\$990,151	\$996,749	\$906,281	\$722,270	\$640,843	\$586,207	\$468,978	\$459,200	\$464,089
Total	\$990,151	\$996,749	\$906,281	\$722,270	\$640,843	\$586,207	\$468,978	\$459,200	\$464,089
WSP Business Related Revenues									
WSP Access	\$655,082	\$655,082	\$801,436	\$746,467	\$726,202	\$719,676	\$710,302	\$716,100	\$760,000
Breathalyzer Test Fines	1,006,302	991,487	932,643	1,240,207	1,335,544	1,503,314	1,541,985	1,542,000	1,542,000
DUI Cost Reimbursement	618,388	652,109	660,319	684,202	700,699	706,592	610,500	688,000	688,000
Terminal Safety Inspection Fee	58,009	2,220,630	1,466,018	1,233,986	1,233,986	1,233,986	1,233,986	1,350,000	1,350,000
Commercial Vehicle Penalties	294,199	302,491	313,845	118,506	264,984	563,741	216,570	315,000	315,000
Communication Tower Leases	252,714	329,115	288,637	325,022	407,409	358,203	372,777	384,000	395,500
Ignition Interlock Vendors Fee (HSF-Fund 106)	0	0	0	767,355	1,082,865	1,185,055	1,163,800	1,174,400	1,174,400
Total	\$2,884,694	\$5,150,914	\$4,462,898	\$5,115,744	\$5,751,689	\$6,270,567	\$5,849,920	\$6,169,500	\$6,224,900
Aircraft Registrations, Excise and Dealers									
Aircraft Fuel Tax - 11¢ per gallon	\$2,537,487	\$2,461,587	\$2,982,569	\$2,513,158	\$2,459,667	\$2,547,568	\$1,242,808	\$2,503,600	\$2,536,700
Aircraft Registration Fee	89,600	90,900	120,700	123,600	102,235	113,445	114,199	105,000	104,100
Aircraft Excise Tax	262,700	292,600	301,400	311,332	349,359	343,365	353,694	356,000	358,200
Aircraft Dealers License	4,000	4,000	3,450	3,225	2,775	3,095	2,870	2,870	2,870
Aeronautics Transfer (from MV Fund 108-115)	281,900	282,500	281,600	280,939	285,217	289,479	339,820	394,800	409,100
Total	\$3,175,687	\$3,131,587	\$3,689,719	\$3,232,254	\$3,199,253	\$3,296,952	\$2,053,391	\$3,362,270	\$3,410,970
Total Revenue	59,338,260	68,634,150	69,483,973	72,979,295	82,250,949	90,365,197	93,279,615	103,595,120	103,256,859
Forecast of Distributions									
Motor Vehicle Fund-Fund 108	3,507,288	7,859,192	6,723,305	7,572,006	8,905,163	10,467,012	7,962,999	12,413,350	9,648,600
Washington State Patrol Fund-Fund 081	2,229,612	4,495,832	4,462,898	4,348,389	4,668,824	5,085,512	4,686,120	4,995,100	5,050,500
Highway Safety Fund-Fund 106	0	0	0	767,355	1,082,865	1,185,055	1,163,800	1,174,400	1,174,400
Multimodal Fund-Fund 218	48,125,359	50,840,626	53,701,771	56,337,021	63,754,000	69,744,459	76,944,326	81,190,800	83,508,300
Aeronautics Account 039	2,939,257	2,868,247	3,418,459	2,952,055	2,884,830	2,987,924	2,053,391	3,362,270	3,410,970
School Zone Safety Account 780	990,151	996,749	906,281	722,270	640,843	586,207	468,978	459,200	464,089
General Fund 001	1,546,594	1,573,504	271,260	280,199	314,423	309,028	0	0	0
Total	\$59,338,260	\$68,634,150	\$69,483,974	\$72,979,295	\$82,250,949	\$90,365,197	\$93,279,615	\$103,595,120	\$103,256,859

Transportation Revenue Forecast Council
Table D. 3. Other Transportation Related Revenue Forecasts
September 2016

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Rental Car Sales Tax	\$34,688,900	\$35,349,400	\$35,979,900	\$36,615,700	\$37,279,300	\$37,952,400	\$38,629,900	\$39,340,700	\$40,049,700
0.3% of Retail Sales and Use Tax on Motor Vehicles									
Retail Sales Tax	\$42,699,100	\$43,594,700	\$44,500,900	\$45,358,500	\$46,161,400	\$46,925,900	\$47,668,700	\$48,391,800	\$49,132,300
Use Tax	7,943,700	8,138,900	8,319,200	8,500,300	8,686,800	8,867,900	9,042,400	9,223,700	9,404,200
Total	\$50,642,800	\$51,733,600	\$52,820,100	\$53,858,800	\$54,848,200	\$55,793,800	\$56,711,100	\$57,615,500	\$58,536,500
Studded Tire Fee	504,000	509,000	514,000	519,000	524,000	529,000	534,000	534,000	534,000
DOT Business Related Revenues									
Sale of Property	\$4,750,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000
WSP Access	760,000	778,500	778,500	795,500	795,500	812,200	812,200	828,900	828,900
WSP Publications and Documents	1,354,900	1,354,900	1,354,900	1,354,900	1,354,900	1,354,900	1,354,900	1,354,900	1,354,900
DOT Services	46,200	47,300	47,300	48,400	48,400	49,400	49,400	50,400	50,400
DOT Publications and Documents	101,800	104,300	104,300	106,600	106,600	108,800	108,800	111,100	111,100
Filing Fees and legal Services	195,100	199,900	199,900	204,300	204,300	208,600	208,600	212,900	212,900
Property Management	1,549,300	1,618,300	1,618,300	1,695,500	1,695,500	1,781,800	1,781,800	1,867,200	1,867,200
Outdoor Advertising	254,200	254,200	254,200	254,200	254,200	254,200	254,200	254,200	254,200
Access Permits (Right of Way)	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800
Other Revenues	114,300	119,400	119,400	125,100	125,100	131,400	131,400	137,700	137,700
Total	\$9,153,600	\$7,754,600	\$7,754,600	\$7,862,300	\$7,862,300	\$7,979,100	\$7,979,100	\$8,095,100	\$8,095,100
Washington Traffic Safety Commission									
School Zone Fines	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089
Total	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089	\$464,089
WSP Business Related Revenues									
WSP Access	\$760,000	\$778,500	\$778,500	\$795,500	\$795,500	\$812,200	\$812,200	\$828,900	\$828,900
Breathalyzer Test Fines	1,542,000	1,542,000	1,542,000	1,542,000	1,542,000	1,542,000	1,542,000	1,542,000	1,542,000
DUI Cost Reimbursement	688,000	688,000	688,000	688,000	688,000	688,000	688,000	688,000	688,000
Terminal Safety Inspection Fee	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Commercial Vehicle Penalties	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000
Communication Tower Leases	407,400	419,600	432,200	445,200	458,600	472,400	486,600	501,200	516,200
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400
Total	\$6,236,800	\$6,267,500	\$6,280,100	\$6,310,100	\$6,323,500	\$6,354,000	\$6,368,200	\$6,399,500	\$6,414,500
Aircraft Registrations, Excise and Dealers									
Aircraft Fuel Tax - 11¢ per gallon	\$2,556,900	\$2,576,300	\$2,592,100	\$2,603,300	\$2,613,500	\$2,623,400	\$2,631,100	\$2,634,700	\$2,636,100
Aircraft Registration Fee	104,700	105,300	105,900	106,500	107,100	107,600	108,100	108,600	109,100
Aircraft Excise Tax	360,200	362,200	364,100	366,000	367,900	369,800	371,700	373,500	375,300
Aircraft Dealers License	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870
Aeronautics Transfer (from MV Fund 108-115)	413,900	417,700	421,000	422,300	422,900	423,800	424,700	424,700	424,600
Total	\$3,438,570	\$3,464,370	\$3,485,970	\$3,500,970	\$3,514,270	\$3,527,470	\$3,538,470	\$3,544,370	\$3,547,970
Total Revenue	105,128,759	105,542,559	107,298,759	109,130,959	110,815,659	112,599,859	114,224,859	115,993,259	117,641,859
Forecast of Distributions									
Motor Vehicle Fund-Fund 108	9,657,600	8,263,600	8,268,600	8,381,300	8,386,300	8,508,100	8,513,100	8,629,100	8,629,100
Washington State Patrol Fund-Fund 081	5,062,400	5,093,100	5,105,700	5,135,700	5,149,100	5,179,600	5,193,800	5,225,100	5,240,100
Highway Safety Fund-Fund 106	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400	1,174,400
Multimodal Fund-Fund 218	85,331,700	87,083,000	88,800,000	90,474,500	92,127,500	93,746,200	95,341,000	96,956,200	98,586,200
Aeronautics Account 039	3,438,570	3,464,370	3,485,970	3,500,970	3,514,270	3,527,470	3,538,470	3,544,370	3,547,970
School Zone Safety Account 780	464,089	464,089	464,089	464,089	464,089	464,089	464,089	464,089	464,089
General Fund 001	0	0	0	0	0	0	0	0	0
Total	\$105,128,759	\$105,542,559	\$107,298,759	\$109,130,959	\$110,815,659	\$112,599,859	\$114,224,859	\$115,993,259	\$117,641,859

Washington State Ferries Ridership and Revenue Forecast

September 2016

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Transportation Revenue Forecast Council
Table E. 1. Ferry Ridership Forecasts *
September 2016

Ferry Ridership	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Current Biennium		FY 2018
							FY 2016 ¹	FY 2017	
Passenger Ridership (September 2016 Forecast)	12,453,226	12,242,320	12,236,081	12,350,126	12,696,936	13,270,874	13,523,385	13,589,000	13,636,000
Annual Percent Change	-1.0%	-1.7%	-0.1%	+0.9%	+2.8%	+4.5%	+1.9%	+0.5%	+0.3%
Passenger Ridership (June 2016 Forecast)	12,453,226	12,242,320	12,236,081	12,350,126	12,696,936	13,270,874	13,464,000	13,431,000	13,504,000
Percent Change, September vs. June	-	-	-	-	-	-	+0.4%	+1.2%	+1.0%
Vehicle/Driver Ridership (September 2016 Forecast)	10,134,311	9,968,973	9,983,059	10,045,043	10,154,905	10,387,368	10,559,240	10,731,000	10,835,000
Annual Percent Change	+2.3%	-1.6%	+0.1%	+0.6%	+1.1%	+2.3%	+1.7%	+1.6%	+1.0%
Vehicle/Driver Ridership (June 2016 Forecast)	10,134,311	9,968,973	9,983,059	10,045,043	10,154,905	10,387,368	10,566,000	10,747,000	10,887,000
Percent Change, September vs. June	-	-	-	-	-	-	-0.1%	-0.1%	-0.5%
Total Ridership (September 2016 Forecast)	22,587,537	22,211,000	22,219,000	22,395,000	22,851,841	23,658,000	24,083,000	24,320,000	24,471,000
Annual Percent Change	+0.5%	-1.7%	+0.0%	+0.8%	+2.0%	+3.5%	+1.8%	+1.0%	+0.6%
Total Ridership (June 2016 Forecast)	22,587,537	22,211,000	22,219,000	22,395,000	22,851,841	23,658,000	24,030,000	24,178,000	24,391,000
Percent Change, September vs. June	-	-	-	-	-	-	+0.2%	+0.6%	+0.3%

Ferry Ridership	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Passenger Ridership (September 2016 Forecast)	13,777,000	13,981,000	14,206,000	14,430,000	14,656,000	14,896,000	15,142,000	15,400,000	15,666,000
Annual Percent Change	+1.0%	+1.5%	+1.6%	+1.6%	+1.6%	+1.6%	+1.7%	+1.7%	+1.7%
Passenger Ridership (June 2016 Forecast)	13,701,000	13,926,000	14,161,000	14,399,000	14,638,000	14,886,000	15,139,000	15,403,000	15,677,000
Percent Change, September vs. June	+0.6%	+0.4%	+0.3%	+0.2%	+0.1%	+0.1%	+0.0%	-0.0%	-0.1%
Vehicle/Driver Ridership (September 2016 Forecast)	10,925,000	10,995,000	11,042,000	11,098,000	11,171,000	11,221,000	11,293,000	11,373,000	11,445,000
Annual Percent Change	+0.8%	+0.6%	+0.4%	+0.5%	+0.7%	+0.4%	+0.6%	+0.7%	+0.6%
Vehicle/Driver Ridership (June 2016 Forecast)	10,999,000	11,106,000	11,156,000	11,211,000	11,271,000	11,315,000	11,372,000	11,435,000	11,509,000
Percent Change, September vs. June	-0.7%	-1.0%	-1.0%	-1.0%	-0.9%	-0.8%	-0.7%	-0.5%	-0.6%
Total Ridership (September 2016 Forecast)	24,702,000	24,976,000	25,248,000	25,528,000	25,827,000	26,117,000	26,435,000	26,773,000	27,111,000
Annual Percent Change	+0.9%	+1.1%	+1.1%	+1.1%	+1.2%	+1.1%	+1.2%	+1.3%	+1.3%
Total Ridership (June 2016 Forecast)	24,700,000	25,032,000	25,317,000	25,610,000	25,909,000	26,201,000	26,511,000	26,838,000	27,186,000
Percent Change, September vs. June	+0.0%	-0.2%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.2%	-0.3%

* Data is for the Baseline Forecast ("No Fare Increases")
¹ FY 2016 includes actual ridership through August 2016.

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

Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison*
 September 2016

	BIENNIUM 2009-2011		Difference September 2016 vs. June 2016		BIENNIUM 2011-2013		Difference September 2016 vs. June 2016	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Farebox Revenue								
Fares	\$ 294,457,395	\$ 294,457,395	\$ -	0%	\$ 310,961,245	\$ 310,961,245	\$ -	0%
Capital Surcharge	-	-	-	0%	6,171,160	6,171,160	-	0%
Total	\$ 294,457,395	\$ 294,457,395	\$ -	0%	\$ 317,132,405	\$ 317,132,405	\$ -	0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 1,984,223	\$ 1,984,223	\$ -	0%	\$ 2,366,658	\$ 2,366,658	\$ -	0%
Other Non-Fare Revenue (Terminal)	4,264,587	4,264,587	-	0%	4,599,500	4,599,500	-	0%
Total	\$ 6,248,810	\$ 6,248,810	\$ -	0%	\$ 6,966,158	\$ 6,966,158	\$ -	0%
Total Farebox and Miscellaneous Revenue								
Total	\$ 300,706,205	\$ 300,706,205	\$ -	0%	\$ 324,098,722	\$ 324,098,722	\$ -	0%
Distribution of Revenue								
Operating Program-Fund 109	\$ 300,706,205	\$ 300,706,205	\$ -	0%	\$ 317,927,562	\$ 317,927,562	\$ -	0%
Capital Vessel Replacement Account-Fund 18J	-	-	-	0%	6,171,160	6,171,160	-	0%
Total	\$ 300,706,205	\$ 300,706,205	\$ -	0%	\$ 324,098,722	\$ 324,098,722	\$ -	0%

	BIENNIUM 2013-2015		Difference September 2016 vs. June 2016		Current Biennium ¹ BIENNIUM 2015-2017		Difference September 2016 vs. June 2016	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Farebox Revenue								
Fares	\$ 335,850,839	\$ 335,850,839	\$ -	0%	\$ 361,302,015	\$ 360,770,000	\$ 532,015	+0.1%
Capital Surcharge	7,556,778	7,556,778	-	0%	8,072,848	8,043,000	29,848	+0.4%
Total	\$ 343,407,617	\$ 343,407,617	\$ -	0%	\$ 369,374,863	\$ 368,813,000	\$ 561,863	+0.2%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 2,796,993	\$ 2,796,993	\$ -	0%	\$ 3,302,193	\$ 2,794,000	\$ 508,193	+18.2%
Other Non-Fare Revenue (Terminal)	4,695,981	4,695,981	-	0%	5,365,553	5,152,000	213,553	+4.1%
Total	\$ 7,492,974	\$ 7,492,974	\$ -	0%	\$ 8,667,746	\$ 7,946,000	\$ 721,746	+9.1%
Total Farebox and Miscellaneous Revenue								
Total	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 378,042,609	\$ 376,759,000	\$ 1,283,609	+0.3%
Distribution of Revenue								
Operating Program-Fund 109	\$ 343,343,813	\$ 343,343,813	\$ -	0%	\$ 369,969,761	\$ 368,716,000	\$ 1,253,761	+0.3%
Capital Vessel Replacement Account-Fund 18J	7,556,778	7,556,778	-	0%	8,072,848	8,043,000	29,848	+0.4%
Total	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 378,042,609	\$ 376,759,000	\$ 1,283,609	+0.3%

	BIENNIUM 2017-2019		Difference September 2016 vs. June 2016		BIENNIUM 2019-2021		Difference September 2016 vs. June 2016	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Farebox Revenue								
Fares	\$ 372,240,000	\$ 372,679,000	\$ (439,000)	-0.1%	\$ 378,002,000	\$ 379,964,000	\$ (1,962,000)	-0.5%
Capital Surcharge	8,213,000	8,209,000	4,000	+0.0%	8,370,000	8,402,000	(32,000)	-0.4%
Total	\$ 380,453,000	\$ 380,888,000	\$ (435,000)	-0.1%	\$ 386,372,000	\$ 388,366,000	\$ (1,994,000)	-0.5%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,441,000	\$ 3,420,000	\$ 21,000	+0.6%	\$ 3,652,000	\$ 3,628,000	\$ 24,000	+0.7%
Other Non-Fare Revenue (Terminal)	4,965,000	4,892,000	73,000	+1.5%	5,266,000	5,189,000	77,000	+1.5%
Total	\$ 8,406,000	\$ 8,312,000	\$ 94,000	+1.1%	\$ 8,918,000	\$ 8,817,000	\$ 101,000	+1.1%
Total Farebox and Miscellaneous Revenue								
Total	\$ 388,859,000	\$ 389,200,000	\$ (341,000)	-0.1%	\$ 395,290,000	\$ 397,183,000	\$ (1,893,000)	-0.5%
Distribution of Revenue								
Operating Program-Fund 109	\$ 380,646,000	\$ 380,991,000	\$ (345,000)	-0.1%	\$ 386,920,000	\$ 388,781,000	\$ (1,861,000)	-0.5%
Capital Vessel Replacement Account-Fund 18J	8,213,000	8,209,000	4,000	+0.0%	8,370,000	8,402,000	(32,000)	-0.4%
Total	\$ 388,859,000	\$ 389,200,000	\$ (341,000)	-0.1%	\$ 395,290,000	\$ 397,183,000	\$ (1,893,000)	-0.5%

Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison*
 September 2016

	BIENNIUM 2021-2023		Difference September 2016 vs. June 2016		BIENNIUM 2023-2025		Difference September 2016 vs. June 2016	
	September 2016	June 2016	Value	Percent	September 2016	June 2016	Value	Percent
Farebox Revenue								
Fares	\$ 383,557,000	\$ 385,659,000	\$ (2,102,000)	-0.5%	\$ 389,461,000	\$ 391,277,000	\$ (1,816,000)	-0.5%
Capital Surcharge	8,532,000	8,566,000	(34,000)	-0.4%	8,702,000	8,731,000	(29,000)	-0.3%
Total	\$ 392,089,000	\$ 394,225,000	\$ (2,136,000)	-0.5%	\$ 398,163,000	\$ 400,008,000	\$ (1,845,000)	-0.5%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,891,000	\$ 3,864,000	\$ 27,000	+0.7%	\$ 4,155,000	\$ 4,125,000	\$ 30,000	+0.7%
Other Non-Fare Revenue (Terminal)	5,613,000	5,530,000	83,000	+1.5%	5,994,000	5,904,000	90,000	+1.5%
Total	\$ 9,504,000	\$ 9,394,000	\$ 110,000	+1.2%	\$ 10,149,000	\$ 10,029,000	\$ 120,000	+1.2%
Total Farebox and Miscellaneous Revenue								
Total	\$ 401,593,000	\$ 403,619,000	\$ (2,026,000)	-0.5%	\$ 408,312,000	\$ 410,037,000	\$ (1,725,000)	-0.4%
Distribution of Revenue								
Operating Program-Fund 109	\$ 393,061,000	\$ 395,053,000	\$ (1,992,000)	-0.5%	\$ 399,610,000	\$ 401,306,000	\$ (1,696,000)	-0.4%
Capital Vessel Replacement Account-Fund 18J	8,532,000	8,566,000	(34,000)	-0.4%	8,702,000	8,731,000	(29,000)	-0.3%
Total	\$ 401,593,000	\$ 403,619,000	\$ (2,026,000)	-0.5%	\$ 408,312,000	\$ 410,037,000	\$ (1,725,000)	-0.4%

	BIENNIUM 2025-2027		Difference September 2016 vs. June 2016	
	September 2016	June 2016	Value	Percent
Farebox Revenue				
Fares	\$ 396,085,000	\$ 397,367,000	\$ (1,282,000)	-0.3%
Capital Surcharge	8,890,000	8,912,000	(22,000)	-0.2%
Total	\$ 404,975,000	\$ 406,279,000	\$ (1,304,000)	-0.3%
Miscellaneous Revenue				
Vessel Non-Fare Revenue	\$ 4,432,000	\$ 4,402,000	\$ 30,000	+0.7%
Other Non-Fare Revenue (Terminal)	6,394,000	6,297,000	97,000	+1.5%
Total	\$ 10,826,000	\$ 10,699,000	\$ 127,000	+1.2%
Total Farebox and Miscellaneous Revenue				
Total	\$ 415,801,000	\$ 416,978,000	\$ (1,177,000)	-0.3%
Distribution of Revenue				
Operating Program-Fund 109	\$ 406,911,000	\$ 408,066,000	\$ (1,155,000)	-0.3%
Capital Vessel Replacement Account-Fund 18J	8,890,000	8,912,000	(22,000)	-0.2%
Total	\$ 415,801,000	\$ 416,978,000	\$ (1,177,000)	-0.3%

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

¹ The 2015-2017 Biennium includes actual farebox revenue values through August 2016.

Transportation Revenue Forecast Council
Table E. 3. Ferries Forecast By Fiscal Year *
 September 2016

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
Farebox Revenue						
Fares	\$ 147,009,545	\$ 147,447,850	\$ 152,540,403	\$ 158,420,842	\$ 163,779,177	\$ 172,071,662
Capital Surcharge	-	-	2,544,970	3,626,191	3,662,690	3,894,088
Total	\$ 147,009,545	\$ 147,447,850	\$ 155,085,373	\$ 162,047,033	\$ 167,441,867	\$ 175,965,750
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 926,895	\$ 1,057,328	\$ 1,128,136	\$ 1,238,522	\$ 1,330,000	\$ 1,466,993
Other Non-Fare Revenue (Terminal)	2,162,440	2,102,147	2,081,582	2,517,918	2,249,000	2,446,981
Total	\$ 3,089,335	\$ 3,159,475	\$ 3,209,718	\$ 3,756,440	\$ 3,579,000	\$ 3,913,974
Total Farebox and Miscellaneous Revenue						
Total	\$ 150,098,880	\$ 150,607,325	\$ 158,295,061	\$ 165,803,662	\$ 171,020,867	\$ 179,879,724
Distribution of Revenue						
Operating Program-Fund 109	\$ 150,098,880	\$ 150,607,325	\$ 155,750,091	\$ 162,177,471	\$ 167,358,177	\$ 175,985,636
Capital Vessel Replacement Account-Fund 18J	-	-	2,544,970	3,626,191	3,662,690	3,894,088
Total	\$ 150,098,880	\$ 150,607,325	\$ 158,295,061	\$ 165,803,662	\$ 171,020,867	\$ 179,879,724
	Current Biennium					
	Fiscal Year 2016 ¹	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Farebox Revenue						
Fares	\$ 177,437,015	\$ 183,865,000	\$ 185,312,000	\$ 186,928,000	\$ 188,397,000	\$ 189,605,000
Capital Surcharge	4,007,848	4,065,000	4,088,000	4,125,000	4,166,000	4,204,000
Total	\$ 181,444,863	\$ 187,930,000	\$ 189,400,000	\$ 191,053,000	\$ 192,563,000	\$ 193,809,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,664,193	\$ 1,638,000	\$ 1,695,000	\$ 1,746,000	\$ 1,799,000	\$ 1,853,000
Other Non-Fare Revenue (Terminal)	2,587,553	2,778,000	2,446,000	2,519,000	2,594,000	2,672,000
Total	\$ 4,251,746	\$ 4,416,000	\$ 4,141,000	\$ 4,265,000	\$ 4,393,000	\$ 4,525,000
Total Farebox and Miscellaneous Revenue						
Total	\$ 185,696,609	\$ 192,346,000	\$ 193,541,000	\$ 195,318,000	\$ 196,956,000	\$ 198,334,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 181,688,761	\$ 188,281,000	\$ 189,453,000	\$ 191,193,000	\$ 192,790,000	\$ 194,130,000
Capital Vessel Replacement Account-Fund 18J	\$ 4,007,848	\$ 4,065,000	4,088,000	4,125,000	4,166,000	4,204,000
Total	\$ 185,696,609	\$ 192,346,000	\$ 193,541,000	\$ 195,318,000	\$ 196,956,000	\$ 198,334,000
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Farebox Revenue						
Fares	\$ 190,990,000	\$ 192,567,000	\$ 193,923,000	\$ 195,538,000	\$ 197,235,000	\$ 198,850,000
Capital Surcharge	4,244,000	4,288,000	4,328,000	4,374,000	4,422,000	4,468,000
Total	\$ 195,234,000	\$ 196,855,000	\$ 198,251,000	\$ 199,912,000	\$ 201,657,000	\$ 203,318,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,914,000	\$ 1,977,000	\$ 2,043,000	\$ 2,112,000	\$ 2,182,000	\$ 2,250,000
Other Non-Fare Revenue (Terminal)	2,761,000	2,852,000	2,947,000	3,047,000	3,148,000	3,246,000
Total	\$ 4,675,000	\$ 4,829,000	\$ 4,990,000	\$ 5,159,000	\$ 5,330,000	\$ 5,496,000
Total Farebox and Miscellaneous Revenue						
Total	\$ 199,909,000	\$ 201,684,000	\$ 203,241,000	\$ 205,071,000	\$ 206,987,000	\$ 208,814,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 195,665,000	\$ 197,396,000	\$ 198,913,000	\$ 200,697,000	\$ 202,565,000	\$ 204,346,000
Capital Vessel Replacement Account-Fund 18J	4,244,000	4,288,000	4,328,000	4,374,000	4,422,000	4,468,000
Total	\$ 199,909,000	\$ 201,684,000	\$ 203,241,000	\$ 205,071,000	\$ 206,987,000	\$ 208,814,000

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

¹ FY 2016 includes actual farebox revenue through August 2016.

Toll Operations and Revenue Forecast

September 2016

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Transportation Revenue Forecast Council
Table F. 1. Toll Operations Forecasts, Fiscal Year
September 2016

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Traffic Volume									
Tacoma Narrows Traffic Volume (September 2016 Forecast)	14,261,331	14,063,498	14,066,929	13,827,983	13,958,692	14,391,928	14,816,000	15,109,000	15,375,000
Annual Percent Change	2.5%	-1.4%	0.0%	-1.7%	0.9%	3.1%	2.9%	2.0%	1.8%
Tacoma Narrows Traffic Volume (June 2016 Forecast)	14,261,331	14,063,498	14,066,929	13,827,983	13,958,692	14,391,928	14,816,000	15,109,000	15,375,000
Percent Change, September vs. June 2016	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 HOT Lanes Traffic Volume (September 2016 Forecast)	510,969	640,115	841,154	1,033,471	1,134,609	1,178,638	1,105,000	1,319,000	
Annual Percent Change	31.5%	25.3%	31.4%	22.9%	9.8%	3.9%	-6.2%	19.4%	
SR 167 HOT Lanes Traffic Volume (June 2016 Forecast)	510,969	640,115	841,154	1,033,471	1,134,609	1,178,638	1,105,000	1,319,000	
Percent Change, September vs. June 2016	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
SR 520 Bridge Traffic Volume (September 2016 Forecast)			9,609,173	20,220,601	20,959,574	22,019,770	22,886,000	24,715,000	25,065,000
Annual Percent Change				110.4%	3.7%	5.1%	3.9%	8.0%	1.4%
SR 520 Bridge Traffic Volume (June 2016 Forecast)			9,609,173	20,220,601	20,959,574	22,019,770	22,886,000	24,715,000	25,065,000
Percent Change, September vs. June 2016			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (September 2016 Forecast)							7,375,000	9,031,000	9,293,000
Annual Percent Change								22.5%	2.9%
I-405 Express Toll Lanes Traffic Volume (June 2016 Forecast)							7,375,000	9,031,000	9,293,000
Percent Change, September vs. June 2016							0.0%	0.0%	0.0%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Traffic Volume									
Tacoma Narrows Traffic Volume (September 2016 Forecast)	15,605,000	15,839,000	16,038,000	16,238,000	16,442,000	16,647,000	16,855,000	17,023,000	17,194,000
Annual Percent Change	1.5%	1.5%	1.3%	1.2%	1.3%	1.2%	1.2%	1.0%	1.0%
Tacoma Narrows Traffic Volume (June 2016 Forecast)	15,605,000	15,839,000	16,038,000	16,238,000	16,442,000	16,647,000	16,855,000	17,023,000	17,194,000
Percent Change, September vs. June 2016	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 HOT Lanes Traffic Volume (September 2016 Forecast)									
Annual Percent Change									
SR 167 HOT Lanes Traffic Volume (June 2016 Forecast)									
Percent Change, September vs. June 2016									
SR 520 Bridge Traffic Volume (September 2016 Forecast)	25,679,000	26,531,000	27,187,000	28,390,000	30,012,000	30,803,000	31,483,000	32,101,000	32,798,000
Annual Percent Change	2.4%	3.3%	2.5%	4.4%	5.7%	2.6%	2.2%	2.0%	2.2%
SR 520 Bridge Traffic Volume (June 2016 Forecast)	25,679,000	26,531,000	27,187,000	28,390,000	30,012,000	30,803,000	31,483,000	32,101,000	32,798,000
Percent Change, September vs. June 2016	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (September 2016 Forecast)	9,577,000	9,869,000	10,140,000	10,448,000	10,772,000	11,107,000	11,463,000	11,812,000	12,138,000
Annual Percent Change	3.1%	3.0%	2.7%	3.0%	3.1%	3.1%	3.2%	3.0%	2.8%
I-405 Express Toll Lanes Traffic Volume (June 2016 Forecast)	9,577,000	9,869,000	10,140,000	10,448,000	10,772,000	11,107,000	11,463,000	11,812,000	12,138,000
Percent Change, September vs. June 2016	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
 September 2016

	Biennium		Difference		Biennium		Biennium		Difference		Biennium		Biennium		Difference	
	2009-11	2009-11	Value	Percent	2011-13	2011-13	Value	Percent	2011-13	2011-13	Value	Percent	2013-15	2013-15	Value	Percent
	September 2016	June 2016			September 2016	June 2016			September 2016	June 2016			September 2016	June 2016		
Tacoma Narrows Bridge Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	89,401,837	89,401,837	-	0.00%	65,094,285	65,094,285	-	0.00%	80,109,876	80,109,876	-	0.00%				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	-	0.00%	5,964,735	5,964,735	-	0.00%	9,753,211	9,753,211	-	0.00%				
Gross Toll Revenue: Pay By Mail	-	-	-	0.00%	-	-	-	0.00%	11,809,330	11,809,330	-	0.00%				
Gross Toll Revenue: Toll Booth Payment	-	-	-	0.00%	31,740,853	31,740,853	-	0.00%	37,024,589	37,024,589	-	0.00%				
Total Gross Toll Revenue Potential	89,401,837	89,401,837	-	0.00%	102,799,873	102,799,873	-	0.00%	138,697,006	138,697,006	-	0.00%				
Good To Go! Pay by Plate Fees and STA Discounts	-	-	-	0.00%	252,959	252,959	-	0.00%	478,965	478,965	-	0.00%				
Toll Revenue Not Recognized & Unpaid Toll Revenue	-	-	-	0.00%	(334,472)	(334,472)	-	0.00%	(7,810,170)	(7,810,170)	-	0.00%				
Adjusted Gross Toll Revenue	89,401,837	89,401,837	-	0.00%	102,718,360	102,718,360	-	0.00%	131,365,801	131,365,801	-	0.00%				
Miscellaneous Revenue (contractual damages, interest earnings)	941,222	941,222	-	0.00%	2,252,685	2,252,685	-	0.00%	597,442	597,442	-	0.00%				
Transponder Sales	1,273,119	1,273,119	-	0.00%	659,875	659,875	-	0.00%	642,323	642,323	-	0.00%				
Late payment fees plus NSF / statement fees	179,474	179,474	-	0.00%	468,383	468,383	-	0.00%	859,650	859,650	-	0.00%				
Adjusted Gross Toll Revenue & Fees	91,795,652	91,795,652	-	0.00%	106,099,303	106,099,303	-	0.00%	133,465,216	133,465,216	-	0.00%				
Tacoma Narrows Bridge Other Revenue																
Violations	1,082,569	1,082,569	-	0.00%	152,321	152,321	-	0.00%	18,556	18,556	-	0.00%				
Civil Penalties & Recovered Toll Revenue	-	-	-	0.00%	4,310,768	4,310,768	-	0.00%	2,520,226	2,520,226	-	0.00%				
Total Tacoma Narrows Bridge Revenue & Fees	\$ 92,878,221	\$ 92,878,221	-	0.00%	\$ 110,562,392	\$ 110,562,392	\$ -	0.00%	\$ 136,003,998	\$ 136,003,998	\$ -	0.00%				
SR 167 High Occupancy Toll Lanes Revenue																
Adjusted Gross Toll Revenue	1,101,394	1,101,394	-	0.00%	2,117,536	2,117,536	-	0.00%	2,846,372	2,846,372	-	0.00%				
Transponder / Shield Sales	146,939	146,939	-	0.00%	58,801	58,801	-	0.00%	81,028	81,028	-	0.00%				
NSF / statement fees	1,815	1,815	-	0.00%	6,026	6,026	-	0.00%	7,338	7,338	-	0.00%				
Misc Revenues	-	-	-	0.00%	133,295	133,295	-	0.00%	30,018	30,018	-	0.00%				
Total SR 167 Revenue & Fees	\$ 1,250,148	\$ 1,250,148	\$ -	0.00%	\$ 2,315,658	\$ 2,315,658	\$ -	0.00%	\$ 2,964,756	\$ 2,964,756	\$ -	0.00%				
SR 520 Bridge Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass					57,225,101	57,225,101	-	0.00%	81,249,085	81,249,085	-	0.00%				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate					11,445,086	11,445,086	-	0.00%	23,531,148	23,531,148	-	0.00%				
Gross Toll Revenue: Pay By Mail					20,687,161	20,687,161	-	0.00%	29,192,123	29,192,123	-	0.00%				
Total Gross Toll Revenue Potential					89,357,348	89,357,348	-	0.00%	133,972,355	133,972,355	-	0.00%				
Good To Go! Pay by Plate Fees and STA Discounts					462,683	462,683*	-	0.00%	1,882,249	1,882,249	-	0.00%				
Toll Revenue Not Recognized & Unpaid Toll Revenue					(8,274,410)	(8,274,410)	-	0.00%	(11,408,859)	(11,408,859)	-	0.00%				
Adjusted Gross Toll Revenue					81,545,621	81,545,621	-	0.00%	124,445,745	124,445,745	-	0.00%				
Miscellaneous Pledged Revenue (contractual damages, interest earnings)					2,233,327	2,233,327	-	0.00%	713,727	713,727	-	0.00%				
Transponder Sales					1,786,613	1,786,613	-	0.00%	1,051,951	1,051,951	-	0.00%				
Late payment fees plus NSF / statement fees					2,214,213	2,214,213	-	0.00%	3,111,969	3,111,969	-	0.00%				
Recovered Toll Revenue					-	-	-	0.00%	886,000	886,000	-	0.00%				
Adjusted Gross Toll Revenue & Fees					87,779,774	87,779,774	-	0.00%	130,209,392	130,209,392	-	0.00%				
Operations and Maintenance Expenditures*					(19,540,009)	(19,540,009)	-	0.00%	(24,163,946)	(24,163,946)	-	0.00%				
Total SR 520 Net Toll Revenue Pledged for Debt Service					68,239,765	68,239,765	-	0.00%	106,045,446	106,045,446	-	0.00%				
SR 520 Other Revenue																
Civil Penalties					11,498,741	11,498,741	-	0.00%	13,394,170	13,394,170	-	0.00%				
Misc Revenues					1,175,641	1,175,641	-	0.00%	517,956	517,956	-	0.00%				
Total SR 520 Revenue & Fees					\$ 100,454,156	\$ 100,454,156	\$ -	0.00%	\$ 144,121,517	\$ 144,121,517	\$ -	0.00%				
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	90,503,231	90,503,231	-	0.00%	124,436,922	124,436,922	-	0.00%	164,205,333	164,205,333	-	0.00%				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	-	0.00%	17,409,821	17,409,821	-	0.00%	33,284,359	33,284,359	-	0.00%				
Gross Toll Revenue: Pay By Mail	-	-	-	0.00%	20,687,161	20,687,161	-	0.00%	41,001,453	41,001,453	-	0.00%				
Gross Toll Revenue: Toll Booth Payment	-	-	-	0.00%	31,740,853	31,740,853	-	0.00%	37,024,589	37,024,589	-	0.00%				
Total Gross Toll Revenue Potential	90,503,231	90,503,231	-	0.00%	194,274,757	194,274,757	-	0.00%	275,515,734	275,515,734	-	0.00%				
Adjusted Gross Toll Revenue	90,503,231	90,503,231	-	0.00%	186,381,517	186,381,517	-	0.00%	258,657,919	258,657,919	-	0.00%				
Misc. Revenues (contractual damages, interest earnings)	941,222	941,222	-	0.00%	4,619,307	4,619,307	-	0.00%	1,341,187	1,341,187	-	0.00%				
Transponder / Shield Sales	1,420,058	1,420,058	-	0.00%	2,505,289	2,505,289	-	0.00%	1,775,301	1,775,301	-	0.00%				
Late payment fees plus NSF / statement fees	181,289	181,289	-	0.00%	2,688,622	2,688,622	-	0.00%	3,978,957	3,978,957	-	0.00%				
Adjusted Gross Toll Revenue & Fees	93,045,800	93,045,800	-	0.00%	196,194,735	196,194,735	-	0.00%	265,753,364	265,753,364	-	0.00%				
Violations	1,082,569	1,082,569	-	0.00%	152,321	152,321	-	0.00%	18,556	18,556	-	0.00%				
Civil Penalties & Recovered Toll Revenue	-	-	-	0.00%	15,809,509	15,809,509	-	0.00%	16,800,395	16,800,395	-	0.00%				
Misc Non-Pledged Revenues	-	-	-	0.00%	1,175,641	1,175,641	-	0.00%	517,956	517,956	-	0.00%				
Total Toll Revenue & Fees	\$ 94,128,369	\$ 94,128,369	-	0.00%	\$ 213,332,206	\$ 213,332,206	\$ -	0.00%	\$ 283,090,271	\$ 283,090,271	\$ -	0.00%				

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

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 September 2016

	Current Biennium				Biennium 2017-19 September 2016	Biennium 2017-19 June 2016	Difference		Biennium 2019-21 September 2016	Biennium 2019-21 June 2016	Difference	
	Biennium 2015-17 September 2016	Biennium 2015-17 June 2016	Value	Percent			Value	Percent			Value	Percent
Tacoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	91,258,000	91,258,000	-	0.00%	98,220,000	98,220,000	-	0.00%	102,947,000	102,947,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,954,000	14,954,000	-	0.00%	14,045,000	14,045,000	-	0.00%	14,191,000	14,191,000	-	0.00%
Gross Toll Revenue: Pay By Mail	17,223,000	17,223,000	-	0.00%	16,154,000	16,154,000	-	0.00%	16,244,000	16,244,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,661,000	43,661,000	-	0.00%	43,732,000	43,732,000	-	0.00%	43,359,000	43,359,000	-	0.00%
Total Gross Toll Revenue Potential	167,096,000	167,096,000	-	0.00%	172,151,000	172,151,000	-	0.00%	176,741,000	176,741,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	696,000	696,000	-	0.00%	656,000	656,000	-	0.00%	662,000	662,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,323,000)	(10,323,000)	-	0.00%	(9,684,000)	(9,684,000)	-	0.00%	(9,738,000)	(9,738,000)	-	0.00%
Adjusted Gross Toll Revenue	157,469,000	157,469,000	-	0.00%	163,123,000	163,123,000	-	0.00%	167,665,000	167,665,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	487,000	487,000	-	0.00%	193,000	193,000	-	0.00%	68,000	68,000	-	0.00%
Transponder Sales	814,000	814,000	-	0.00%	832,000	832,000	-	0.00%	644,000	644,000	-	0.00%
Late payment fees plus NSF / statement fees	755,000	755,000	-	0.00%	765,000	765,000	-	0.00%	769,000	769,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	159,525,000	159,525,000	-	0.00%	164,913,000	164,913,000	-	0.00%	169,146,000	169,146,000	-	0.00%
Tacoma Narrows Bridge Other Revenue												
Violations	6,500	6,500	-	0.00%	-	-	-	0.00%	-	0	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,660,000	3,660,000	-	0.00%	3,896,000	3,896,000	-	0.00%	3,998,000	3,998,000	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 163,191,500	\$ 163,191,500	\$ -	0.00%	\$ 168,809,000	\$ 168,809,000	\$ -	0.00%	\$ 173,144,000	\$ 173,144,000	\$ -	0.00%
SR 167 High Occupancy Toll Lanes Revenue												
Adjusted Gross Toll Revenue	3,053,000	3,053,000	-	0.00%								
Transponder / Shield Sales	60,000	60,000	-	0.00%								
NSF / statement fees	7,000	7,000	-	0.00%								
Misc Revenues	56,000	56,000	-	0.00%								
Total SR 167 Revenue & Fees	\$ 3,176,000	\$ 3,176,000	\$ -	0.00%								
SR 520 Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	97,781,000	97,781,000	-	0.00%	114,007,000	114,007,000	-	0.00%	121,323,000	121,323,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	27,189,000	27,189,000	-	0.00%	25,929,000	25,929,000	-	0.00%	25,838,000	25,838,000	-	0.00%
Gross Toll Revenue: Pay By Mail	34,981,000	34,981,000	-	0.00%	38,671,000	38,671,000	-	0.00%	39,440,000	39,440,000	-	0.00%
Total Gross Toll Revenue Potential	159,951,000	159,951,000	-	0.00%	178,607,000	178,607,000	-	0.00%	186,601,000	186,601,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	2,303,000	2,303,000	-	0.00%	2,138,000	2,138,000	-	0.00%	2,173,000	2,173,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(14,127,000)	(14,127,000)	-	0.00%	(15,267,000)	(15,267,000)	-	0.00%	(14,983,000)	(14,983,000)	-	0.00%
Adjusted Gross Toll Revenue	148,127,000	148,127,000	-	0.00%	165,478,000	165,478,000	-	0.00%	173,791,000	173,791,000	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,165,000	1,165,000	-	0.00%	777,000	777,000	-	0.00%	960,000	960,000	-	0.00%
Transponder Sales	1,258,000	1,258,000	-	0.00%	790,000	790,000	-	0.00%	792,000	792,000	-	0.00%
Late payment fees plus NSF / statement fees	2,758,000	2,758,000	-	0.00%	2,934,000	2,934,000	-	0.00%	3,076,000	3,076,000	-	0.00%
Recovered Toll Revenue	1,630,000	1,630,000	-	0.00%	2,026,000	2,026,000	-	0.00%	2,410,000	2,410,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	154,938,000	154,938,000	-	0.00%	172,005,000	172,005,000	-	0.00%	181,029,000	181,029,000	-	0.00%
Operations and Maintenance Expenditures*	(34,753,000)	(34,753,000)	-	0.00%	(36,270,000)	(36,270,000)	-	0.00%	(37,408,000)	(37,408,000)	-	0.00%
Total SR 520 Net Toll Revenue Pledged for Debt Service	120,185,000	120,185,000	-	0.00%	135,735,000	135,735,000	-	0.00%	143,621,000	143,621,000	-	0.00%
SR 520 Other Revenue												
Civil Penalties	14,953,000	14,953,000	-	0.00%	16,112,000	16,112,000	-	0.00%	16,722,000	16,722,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 169,891,000	\$ 169,891,000	\$ -	0.00%	\$ 188,117,000	\$ 188,117,000	\$ -	0.00%	\$ 197,751,000	\$ 197,751,000	\$ -	0.00%
I-405 Express Toll Lanes Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	19,597,000	19,597,000	-	0.00%	26,061,000	26,061,000	-	0.00%	29,740,000	29,740,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,037,000	5,037,000	-	0.00%	6,374,000	6,374,000	-	0.00%	7,591,000	7,591,000	-	0.00%
Gross Toll Revenue: Pay By Mail	10,907,000	10,907,000	-	0.00%	10,149,000	10,149,000	-	0.00%	9,443,000	9,443,000	-	0.00%
Total Gross Toll Revenue Potential	35,541,000	35,541,000	-	0.00%	42,584,000	42,584,000	-	0.00%	46,774,000	46,774,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	676,000	676,000	-	0.00%	778,000	778,000	-	0.00%	874,000	874,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,062,000)	(6,062,000)	-	0.00%	(5,400,000)	(5,400,000)	-	0.00%	(5,551,000)	(5,551,000)	-	0.00%
Adjusted Gross Toll Revenue	30,155,000	30,155,000	-	0.00%	37,962,000	37,962,000	-	0.00%	42,097,000	42,097,000	-	0.00%
Misc Revenues (interest earnings)	30,000	30,000	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,950,000	1,950,000	-	0.00%	586,000	586,000	-	0.00%	473,000	473,000	-	0.00%
Late payment fees plus NSF / statement fees	823,000	823,000	-	0.00%	1,075,000	1,075,000	-	0.00%	1,027,000	1,027,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	32,958,000	32,958,000	-	0.00%	39,623,000	39,623,000	-	0.00%	43,597,000	43,597,000	-	0.00%
I-405 Other Revenue												
Civil Penalties & Recovered Toll Revenue	2,306,000	2,306,000	-	0.00%	2,873,000	2,873,000	-	0.00%	2,763,000	2,763,000	-	0.00%
Total I-405 Revenue & Fees	\$ 35,264,000	\$ 35,264,000	\$ -	0.00%	\$ 42,496,000	\$ 42,496,000	\$ -	0.00%	\$ 46,360,000	\$ 46,360,000	\$ -	0.00%
ALL Tolled Facilities Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	211,689,000	211,689,000	-	0.00%	238,288,000	238,288,000	-	0.00%	254,010,000	254,010,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	47,180,000	47,180,000	-	0.00%	46,348,000	46,348,000	-	0.00%	47,620,000	47,620,000	-	0.00%
Gross Toll Revenue: Pay By Mail	63,111,000	63,111,000	-	0.00%	64,974,000	64,974,000	-	0.00%	65,127,000	65,127,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,661,000	43,661,000	-	0.00%	43,732,000	43,732,000	-	0.00%	43,359,000	43,359,000	-	0.00%
Total Gross Toll Revenue Potential	365,641,000	365,641,000	-	0.00%	393,342,000	393,342,000	-	0.00%	410,116,000	410,116,000	-	0.00%
Adjusted Gross Toll Revenue	338,804,000	338,804,000	-	0.00%	366,563,000	366,563,000	-	0.00%	383,553,000	383,553,000	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	1,738,000	1,738,000	-	0.00%	970,000	970,000	-	0.00%	1,028,000	1,028,000	-	0.00%
Transponder / Shield Sales	4,082,000	4,082,000	-	0.00%	2,208,000	2,208,000	-	0.00%	1,909,000	1,909,000	-	0.00%
Late payment fees plus NSF / statement fees	4,343,000	4,343,000	-	0.00%	4,774,000	4,774,000	-	0.00%	4,872,000	4,872,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	348,967,000	348,967,000	-	0.00%	374,515,000	374,515,000	-	0.00%	391,362,000	391,362,000	-	0.00%
Violations	6,500	6,500	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	22,549,000	22,549,000	-	0.00%	24,907,000	24,907,000	-	0.00%	25,893,000	25,893,000	-	0.00%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 371,522,500	\$ 371,522,500	\$ -	0.00%	\$ 399,422,000	\$ 399,422,000	\$ -	0.00%	\$ 417,255,000	\$ 417,255,000	\$ -	0.00%

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

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
 September 2016

	Biennium		Difference		Biennium		Biennium		Difference		Biennium		Biennium		Difference	
	2021-23	2021-23	Value	Percent	2023-25	2023-25	Value	Percent	2025-27	2025-27	Value	Percent	2025-27	2025-27	Value	Percent
	September 2016	June 2016			September 2016	June 2016			September 2016	June 2016			September 2016	June 2016		
Tacoma Narrows Bridge Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	106,586,000	106,586,000	-	0.00%	110,130,000	110,130,000	-	0.00%	113,569,000	113,569,000	-	0.00%	113,569,000	113,569,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,394,000	14,394,000	-	0.00%	14,667,000	14,667,000	-	0.00%	14,687,000	14,687,000	-	0.00%	14,687,000	14,687,000	-	0.00%
Gross Toll Revenue: Pay By Mail	16,438,000	16,438,000	-	0.00%	16,726,000	16,726,000	-	0.00%	16,674,000	16,674,000	-	0.00%	16,674,000	16,674,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,548,000	43,548,000	-	0.00%	43,820,000	43,820,000	-	0.00%	44,127,000	44,127,000	-	0.00%	44,127,000	44,127,000	-	0.00%
Total Gross Toll Revenue Potential	180,966,000	180,966,000	-	0.00%	185,343,000	185,343,000	-	0.00%	189,057,000	189,057,000	-	0.00%	189,057,000	189,057,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	672,000	672,000	-	0.00%	685,000	685,000	-	0.00%	685,000	685,000	-	0.00%	685,000	685,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(9,854,000)	(9,854,000)	-	0.00%	(10,027,000)	(10,027,000)	-	0.00%	(9,996,000)	(9,996,000)	-	0.00%	(9,996,000)	(9,996,000)	-	0.00%
Adjusted Gross Toll Revenue	171,784,000	171,784,000	-	0.00%	176,001,000	176,001,000	-	0.00%	179,746,000	179,746,000	-	0.00%	179,746,000	179,746,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	657,000	657,000	-	0.00%	708,000	708,000	-	0.00%	773,000	773,000	-	0.00%	773,000	773,000	-	0.00%
Late payment fees plus NSF / statement fees	778,000	778,000	-	0.00%	792,000	792,000	-	0.00%	789,000	789,000	-	0.00%	789,000	789,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	173,219,000	173,219,000	-	0.00%	177,501,000	177,501,000	-	0.00%	181,308,000	181,308,000	-	0.00%	181,308,000	181,308,000	-	0.00%
Tacoma Narrows Bridge Other Revenue																
Violations	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,098,000	4,098,000	-	0.00%	4,198,000	4,198,000	-	0.00%	4,282,000	4,282,000	-	0.00%	4,282,000	4,282,000	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 177,317,000	\$ 177,317,000	\$ -	0.00%	\$ 181,699,000	\$ 181,699,000	\$ -	0.00%	\$ 185,590,000	\$ 185,590,000	\$ -	0.00%	\$ 185,590,000	\$ 185,590,000	\$ -	0.00%
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	131,065,000	131,065,000	-	0.00%	139,589,000	139,589,000	-	0.00%	146,525,000	146,525,000	-	0.00%	146,525,000	146,525,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	27,791,000	27,791,000	-	0.00%	29,455,000	29,455,000	-	0.00%	30,709,000	30,709,000	-	0.00%	30,709,000	30,709,000	-	0.00%
Gross Toll Revenue: Pay By Mail	41,620,000	41,620,000	-	0.00%	43,042,000	43,042,000	-	0.00%	43,275,000	43,275,000	-	0.00%	43,275,000	43,275,000	-	0.00%
Total Gross Toll Revenue Potential	200,476,000	200,476,000	-	0.00%	212,086,000	212,086,000	-	0.00%	220,509,000	220,509,000	-	0.00%	220,509,000	220,509,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	2,364,000	2,364,000	-	0.00%	2,524,000	2,524,000	-	0.00%	2,632,000	2,632,000	-	0.00%	2,632,000	2,632,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(15,219,000)	(15,219,000)	-	0.00%	(15,789,000)	(15,789,000)	-	0.00%	(15,980,000)	(15,980,000)	-	0.00%	(15,980,000)	(15,980,000)	-	0.00%
Adjusted Gross Toll Revenue	187,621,000	187,621,000	-	0.00%	198,821,000	198,821,000	-	0.00%	207,161,000	207,161,000	-	0.00%	207,161,000	207,161,000	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,255,000	1,255,000	-	0.00%	1,419,000	1,419,000	-	0.00%	1,568,000	1,568,000	-	0.00%	1,568,000	1,568,000	-	0.00%
Transponder Sales	873,000	873,000	-	0.00%	827,000	827,000	-	0.00%	840,000	840,000	-	0.00%	840,000	840,000	-	0.00%
Late payment fees plus NSF / statement fees	3,351,000	3,351,000	-	0.00%	3,514,000	3,514,000	-	0.00%	3,554,000	3,554,000	-	0.00%	3,554,000	3,554,000	-	0.00%
Recovered Toll Revenue	2,496,000	2,496,000	-	0.00%	2,694,000	2,694,000	-	0.00%	2,836,000	2,836,000	-	0.00%	2,836,000	2,836,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	195,596,000	195,596,000	-	0.00%	207,275,000	207,275,000	-	0.00%	215,959,000	215,959,000	-	0.00%	215,959,000	215,959,000	-	0.00%
Operations and Maintenance Expenditures*	(38,980,000)	(38,980,000)	-	0.00%	(41,757,000)	(41,757,000)	-	0.00%	(43,866,000)	(43,866,000)	-	0.00%	(43,866,000)	(43,866,000)	-	0.00%
Total SR 520 Net Toll Revenue Pledged for Debt Service	156,616,000	156,616,000	-	0.00%	165,518,000	165,518,000	-	0.00%	172,093,000	172,093,000	-	0.00%	172,093,000	172,093,000	-	0.00%
SR 520 Other Revenue																
Civil Penalties	18,182,000	18,182,000	-	0.00%	19,295,000	19,295,000	-	0.00%	19,548,000	19,548,000	-	0.00%	19,548,000	19,548,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 213,778,000	\$ 213,778,000	\$ -	0.00%	\$ 226,570,000.00	\$ 226,570,000	\$ -	0.00%	\$ 235,507,000.00	\$ 235,507,000	\$ -	0.00%	\$ 235,507,000	\$ 235,507,000	\$ -	0.00%
I-405 Express Toll Lanes Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	34,165,000	34,165,000	-	0.00%	38,552,000	38,552,000	-	0.00%	43,399,000	43,399,000	-	0.00%	43,399,000	43,399,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	8,541,000	8,541,000	-	0.00%	9,638,000	9,638,000	-	0.00%	10,850,000	10,850,000	-	0.00%	10,850,000	10,850,000	-	0.00%
Gross Toll Revenue: Pay By Mail	8,988,000	8,988,000	-	0.00%	9,868,000	9,868,000	-	0.00%	10,818,000	10,818,000	-	0.00%	10,818,000	10,818,000	-	0.00%
Total Gross Toll Revenue Potential	51,694,000	51,694,000	-	0.00%	58,058,000	58,058,000	-	0.00%	65,067,000	65,067,000	-	0.00%	65,067,000	65,067,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	926,000	926,000	-	0.00%	985,000	985,000	-	0.00%	1,046,000	1,046,000	-	0.00%	1,046,000	1,046,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,933,000)	(5,933,000)	-	0.00%	(6,664,000)	(6,664,000)	-	0.00%	(7,468,000)	(7,468,000)	-	0.00%	(7,468,000)	(7,468,000)	-	0.00%
Adjusted Gross Toll Revenue	46,687,000	46,687,000	-	0.00%	52,379,000	52,379,000	-	0.00%	58,645,000	58,645,000	-	0.00%	58,645,000	58,645,000	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	512,000	512,000	-	0.00%	575,000	575,000	-	0.00%	652,000	652,000	-	0.00%	652,000	652,000	-	0.00%
Late payment fees plus NSF / statement fees	980,000	980,000	-	0.00%	1,022,000	1,022,000	-	0.00%	1,086,000	1,086,000	-	0.00%	1,086,000	1,086,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	48,179,000	48,179,000	-	0.00%	53,976,000	53,976,000	-	0.00%	60,383,000	60,383,000	-	0.00%	60,383,000	60,383,000	-	0.00%
I-405 Other Revenue																
Civil Penalties & Recovered Toll Revenue	2,655,000	2,655,000	-	0.00%	2,791,000	2,791,000	-	0.00%	2,989,000	2,989,000	-	0.00%	2,989,000	2,989,000	-	0.00%
Total I-405 Revenue & Fees	\$ 50,834,000	\$ 50,834,000	\$ -	0.00%	\$ 56,767,000	\$ 56,767,000	\$ -	0.00%	\$ 63,372,000	\$ 63,372,000	\$ -	0.00%	\$ 63,372,000	\$ 63,372,000	\$ -	0.00%
ALL Tolled Facilities Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	271,816,000	271,816,000	-	0.00%	288,271,000	288,271,000	-	0.00%	303,493,000	303,493,000	-	0.00%	303,493,000	303,493,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	50,726,000	50,726,000	-	0.00%	53,760,000	53,760,000	-	0.00%	56,246,000	56,246,000	-	0.00%	56,246,000	56,246,000	-	0.00%
Gross Toll Revenue: Pay By Mail	67,046,000	67,046,000	-	0.00%	69,636,000	69,636,000	-	0.00%	70,767,000	70,767,000	-	0.00%	70,767,000	70,767,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,548,000	43,548,000	-	0.00%	43,820,000	43,820,000	-	0.00%	44,127,000	44,127,000	-	0.00%	44,127,000	44,127,000	-	0.00%
Total Gross Toll Revenue Potential	433,136,000	433,136,000	-	0.00%	455,487,000	455,487,000	-	0.00%	474,633,000							

Transportation Revenue Forecast Council
Table F. 3. Toll Operations Forecast By Fiscal Year
 September 2016

							Current Biennium		Fiscal Year 2018
	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	
Tacoma Narrows Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	45,352,938	44,048,899	26,592,178	38,502,107	39,067,185	41,042,691	44,834,000	46,424,000	48,426,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			2,785,519	3,179,216	4,083,428	5,669,783	7,522,000	7,432,000	6,972,000
Gross Toll Revenue: Pay By Mail					5,777,751	6,031,579	8,668,000	8,555,000	8,026,000
Gross Toll Revenue: Toll Booth Payment			14,725,538	17,015,315	17,725,885	19,298,704	21,782,000	21,879,000	22,073,000
Total Gross Toll Revenue Potential	45,352,938	44,048,899	44,103,235	58,696,638	66,654,250	72,042,756	82,806,000	84,290,000	85,497,000
Good To Go! Pay by Plate Fees and STA Discounts			76,298	176,661	212,503	266,462	348,000	348,000	326,000
Toll Revenue Not Recognized & Unpaid Toll Revenue			(76,298)	(258,174)	(3,727,759)	(4,082,411)	(5,196,000)	(5,127,000)	(4,811,000)
Adjusted Gross Toll Revenue	45,352,938	44,048,899	44,103,235	58,615,125	63,138,994	68,226,807	77,958,000	79,511,000	81,012,000
Miscellaneous Revenue (contractual damages, interest earnings)	404,791	536,431	1,740,308	512,377	371,376	226,066	250,000	237,000	103,000
Transponder Sales	628,920	644,199	352,525	307,350	306,070	336,253	450,000	364,000	376,000
Late payment fees plus NSF / statement fees	103,530	75,944	166,003	302,380	371,407	488,243	350,000	405,000	380,000
Adjusted Gross Toll Revenue & Fees	46,490,179	45,305,473	46,362,071	59,737,232	64,187,847	69,277,369	79,008,000	80,517,000	81,871,000
Tacoma Narrows Bridge Other Revenue									
Violations	593,538	489,031	130,818	21,503	8,894	9,662	6,500	-	-
Civil Penalties & Recovered Toll Revenue			484,505	3,826,263	(649,178)	3,169,404	1,778,000	1,882,000	1,934,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 47,083,717	\$ 45,794,504	\$ 46,977,394	\$ 63,584,998	\$ 63,547,563	\$ 72,456,435	\$ 80,792,500	\$ 82,399,000	\$ 83,805,000
SR 167 High Occupancy Toll Lanes Revenue									
Adjusted Gross Toll Revenue	450,204	651,190	975,705	1,141,831	1,176,335	1,670,037	1,350,000	1,703,000	
Transponder / Shield Sales	76,426	70,513	24,387	34,414	37,770	43,258	60,000		
NSF / statement fees	662	1,153	2,431	3,595	3,730	3,608	3,500	3,500	
Misc Revenues			126,391	6,904	5,865	24,153	28,000	28,000	
Total SR 167 Revenue & Fees	\$ 527,292	\$ 722,856	\$ 1,128,914	\$ 1,186,744	\$ 1,223,700	\$ 1,741,056	\$ 1,441,500	\$ 1,734,500	\$ -
SR 520 Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass			18,311,844	38,913,257	40,033,885	41,215,200	44,608,000	53,173,000	55,756,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			3,074,717	8,370,369	10,536,643	12,994,505	13,812,000	13,377,000	13,464,000
Gross Toll Revenue: Pay By Mail			6,669,076	14,018,085	14,018,619	15,173,503	16,072,000	18,909,000	19,297,000
Total Gross Toll Revenue Potential	-	-	28,055,637	61,301,711	64,589,147	69,383,209	74,492,000	85,459,000	88,517,000
Good To Go! Pay by Plate Fees and STA Discounts			(211,991)	674,674	859,732	1,022,517	1,190,000	1,113,000	1,100,000
Toll Revenue Not Recognized & Unpaid Toll Revenue			(1,739,688)	(6,534,722)	(4,953,361)	(6,455,498)	(6,614,000)	(7,513,000)	(7,623,000)
Adjusted Gross Toll Revenue	-	-	26,103,958	55,441,663	60,495,518	63,950,228	69,068,000	79,059,000	81,994,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)			1,996,869	236,458	207,015	506,712	566,000	599,000	367,000
Transponder Sales			1,320,036	466,577	500,601	551,350	782,000	476,000	401,000
Late payment fees plus NSF / statement fees			832,811	1,381,402	1,513,251	1,598,718	1,326,000	1,432,000	1,461,000
Recovered Toll Revenue			-	-	-	886,000	815,000	815,000	1,013,000
Adjusted Gross Toll Revenue & Fees	-	-	30,253,674	57,526,100	62,716,385	67,493,007	72,557,000	82,381,000	85,236,000
Operations and Maintenance Expenditures*			(9,034,877)	(10,505,132)	(11,578,168)	(12,585,778)	(16,656,000)	(18,097,000)	(17,799,000)
Total SR 520 Net Toll Revenue Pledged for Debt Service	-	-	21,218,797	47,020,968	51,138,217	54,907,229	55,901,000	64,284,000	67,437,000
SR 520 Other Revenue									
Civil Penalties			2,343,925	9,154,816	4,460,444	8,933,726	7,312,000	7,641,000	8,018,000
Misc Revenues			-	1,175,641	416,235	101,721	-	-	-
Total SR 520 Revenue & Fees	\$ -	\$ -	\$ 32,597,599	\$ 67,856,557	\$ 67,593,064	\$ 76,528,453	\$ 79,869,000	\$ 90,022,000	\$ 93,254,000
I-405 Express Toll Lanes Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass							7,929,000	11,668,000	12,549,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate							2,120,000	2,917,000	3,092,000
Gross Toll Revenue: Pay By Mail							5,624,000	5,283,000	5,149,000
Total Gross Toll Revenue Potential	-	-	-	-	-	-	15,673,000	19,868,000	20,790,000
Good To Go! Pay by Plate Fees and STA Discounts							304,000	372,000	383,000
Toll Revenue Not Recognized & Unpaid Toll Revenue							(3,451,000)	(2,611,000)	(2,660,000)
Adjusted Gross Toll Revenue	-	-	-	-	-	-	12,526,000	17,629,000	18,513,000
Misc Revenues (interest earnings)							30,000		
Transponder Sales							1,700,000	250,000	261,000
Late payment plus NSF / statement fees							274,000	549,000	544,000
Adjusted Gross Toll Revenue & Fees	-	-	-	-	-	-	14,530,000	18,428,000	19,318,000
I-405 Other Revenue									
Civil Penalties & Recovered Toll Revenue							787,000	1,519,000	1,452,000
Total I-405 Revenue & Fees	\$ -	\$ 15,317,000	\$ 19,947,000	\$ 20,770,000					
ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	45,803,142	44,700,089	45,879,727	78,557,195	80,277,405	83,927,928	98,721,000	112,968,000	116,731,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	5,860,236	11,549,585	14,620,071	18,664,288	23,454,000	23,726,000	23,528,000
Gross Toll Revenue: Pay By Mail	-	-	6,669,076	14,018,085	19,796,371	21,205,082	30,364,000	32,747,000	32,472,000
Gross Toll Revenue: Toll Booth Payment	-	-	14,725,538	17,015,315	17,725,885	19,298,704	21,782,000	21,879,000	22,073,000
Total Gross Toll Revenue Potential	45,803,142	44,700,089	73,134,577	121,140,180	132,419,732	143,096,002	174,321,000	191,320,000	194,804,000
Adjusted Gross Toll Revenue	45,803,142	44,700,089	71,182,898	115,198,619	124,810,847	133,847,072	160,902,000	177,902,000	181,519,000
Misc. Revenues (contractual damages, interest earnings)	404,791	536,431	3,863,568	755,739	584,256	756,931	874,000	864,000	470,000
Transponder / Shield Sales	705,346	714,712	1,696,948	808,341	844,441	930,860	2,992,000	1,090,000	1,038,000
Late payment fees plus NSF / statement fees	104,192	77,097	1,001,245	1,687,377	1,888,388	2,090,569	1,953,500	2,389,500	2,385,000
Adjusted Gross Toll Revenue & Fees	47,017,471	46,028,329	77,744,659	118,450,076	128,127,932	137,625,432	166,721,500	182,245,500	185,412,000
Violations	593,538	489,031	130,818	21,503	8,894	9,662	6,500	-	-
Civil Penalties & Recovered Toll Revenue	-	-	2,828,430	12,981,079	3,811,266	12,989,129	10,692,000	11,857,000	12,417,000
Misc Non-Pledged Revenues	-	-	-	1,175,641	416,235	101,721	-	-	-
Total Toll Revenue & Fees	47,611,009	46,517,360	80,703,907	132,628,299	132,364,327	150,725,944	177,420,000	194,102,500	197,829,000

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

Transportation Revenue Forecast Council
 Table F. 3. Toll Operations Forecast By Fiscal Year
 September 2016

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Tacoma Narrows Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	49,794,000	50,949,000	51,998,000	52,857,000	53,729,000	54,615,000	55,515,000	56,502,000	57,067,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,073,000	7,094,000	7,097,000	7,163,000	7,231,000	7,299,000	7,368,000	7,307,000	7,380,000
Gross Toll Revenue: Pay By Mail	8,128,000	8,131,000	8,113,000	8,183,000	8,255,000	8,327,000	8,399,000	8,296,000	8,378,000
Gross Toll Revenue: Toll Booth Payment	21,659,000	21,692,000	21,667,000	21,739,000	21,809,000	21,877,000	21,943,000	21,954,000	22,173,000
Total Gross Toll Revenue Potential	86,654,000	87,866,000	88,875,000	89,942,000	91,024,000	92,118,000	93,225,000	94,059,000	94,998,000
Good To Go! Pay by Plate Fees and STA Discounts	330,000	331,000	331,000	335,000	337,000	341,000	344,000	341,000	344,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,873,000)	(4,874,000)	(4,864,000)	(4,905,000)	(4,949,000)	(4,992,000)	(5,035,000)	(4,974,000)	(5,022,000)
Adjusted Gross Toll Revenue	82,111,000	83,323,000	84,342,000	85,372,000	86,412,000	87,467,000	88,534,000	89,426,000	90,320,000
Miscellaneous Revenue (contractual damages, interest earnings)	90,000	55,000	13,000	-	-	-	-	-	-
Transponder Sales	456,000	323,000	321,000	325,000	332,000	346,000	362,000	379,000	394,000
Late payment fees plus NSF / statement fees	385,000	385,000	384,000	387,000	391,000	394,000	398,000	393,000	396,000
Adjusted Gross Toll Revenue & Fees	83,042,000	84,086,000	85,060,000	86,084,000	87,135,000	88,207,000	89,294,000	90,198,000	91,110,000
Tacoma Narrows Bridge Other Revenue									
Violations	-	-	-	-	-	-	-	-	-
Civil Penalties & Recovered Toll Revenue	1,962,000	1,986,000	2,012,000	2,036,000	2,062,000	2,089,000	2,109,000	2,131,000	2,151,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 85,004,000	\$ 86,072,000	\$ 87,072,000	\$ 88,120,000	\$ 89,197,000	\$ 90,296,000	\$ 91,403,000	\$ 92,329,000	\$ 93,261,000
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	58,251,000	60,042,000	61,281,000	64,005,000	67,060,000	68,874,000	70,715,000	72,426,000	74,099,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	12,465,000	12,806,000	13,032,000	13,577,000	14,214,000	14,560,000	14,895,000	15,202,000	15,507,000
Gross Toll Revenue: Pay By Mail	19,374,000	19,655,000	19,785,000	20,367,000	21,253,000	21,479,000	21,563,000	21,595,000	21,680,000
Total Gross Toll Revenue Potential	90,090,000	92,503,000	94,098,000	97,949,000	102,527,000	104,913,000	107,173,000	109,223,000	111,286,000
Good To Go! Pay by Plate Fees and STA Discounts	1,038,000	1,073,000	1,100,000	1,149,000	1,215,000	1,248,000	1,276,000	1,302,000	1,330,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,644,000)	(7,771,000)	(7,212,000)	(7,435,000)	(7,784,000)	(7,869,000)	(7,920,000)	(7,959,000)	(8,021,000)
Adjusted Gross Toll Revenue	83,484,000	85,805,000	87,986,000	91,663,000	95,958,000	98,292,000	100,529,000	102,566,000	104,595,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	410,000	450,000	510,000	596,000	659,000	694,000	725,000	758,000	810,000
Transponder Sales	389,000	402,000	390,000	454,000	419,000	413,000	414,000	418,000	422,000
Late payment fees plus NSF / statement fees	1,473,000	1,499,000	1,577,000	1,634,000	1,717,000	1,751,000	1,763,000	1,770,000	1,784,000
Recovered Toll Revenue	1,013,000	1,205,000	1,205,000	1,248,000	1,248,000	1,347,000	1,347,000	1,418,000	1,418,000
Adjusted Gross Toll Revenue & Fees	86,769,000	89,361,000	91,668,000	95,595,000	100,001,000	102,497,000	104,778,000	106,930,000	109,029,000
Operations and Maintenance Expenditures*	(18,471,000)	(18,938,000)	(18,470,000)	(19,115,000)	(19,865,000)	(20,561,000)	(21,196,000)	(21,551,000)	(22,315,000)
Total SR 520 Net Toll Revenue Pledged for Debt Service	68,298,000	70,423,000	73,198,000	76,480,000	80,136,000	81,936,000	83,582,000	85,379,000	86,714,000
SR 520 Other Revenue									
Civil Penalties	8,094,000	8,205,000	8,517,000	8,897,000	9,285,000	9,598,000	9,697,000	9,745,000	9,803,000
Misc Revenues	-	-	-	-	-	-	-	-	-
Total SR 520 Revenue & Fees	\$ 94,863,000	\$ 97,566,000	\$ 100,185,000	\$ 104,492,000	\$ 109,286,000	\$ 112,095,000	\$ 114,475,000	\$ 116,675,000	\$ 118,832,000
I-405 Express Toll Lanes Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	13,512,000	14,344,000	15,396,000	16,569,000	17,596,000	18,687,000	19,865,000	21,084,000	22,315,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,282,000	3,688,000	3,903,000	4,142,000	4,399,000	4,672,000	4,966,000	5,271,000	5,579,000
Gross Toll Revenue: Pay By Mail	5,000,000	4,827,000	4,616,000	4,390,000	4,598,000	4,816,000	5,052,000	5,291,000	5,527,000
Total Gross Toll Revenue Potential	21,794,000	22,859,000	23,915,000	25,101,000	26,593,000	28,175,000	29,883,000	31,646,000	33,421,000
Good To Go! Pay by Plate Fees and STA Discounts	395,000	431,000	443,000	456,000	470,000	485,000	500,000	516,000	530,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,740,000)	(2,760,000)	(2,791,000)	(2,881,000)	(3,052,000)	(3,234,000)	(3,430,000)	(3,632,000)	(3,836,000)
Adjusted Gross Toll Revenue	19,449,000	20,530,000	21,567,000	22,676,000	24,011,000	25,426,000	26,953,000	28,530,000	30,115,000
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-	-
Transponder Sales	325,000	234,000	239,000	251,000	261,000	278,000	297,000	316,000	336,000
Late payment plus NSF / statement fees	531,000	518,000	509,000	492,000	488,000	503,000	519,000	535,000	551,000
Adjusted Gross Toll Revenue & Fees	20,305,000	21,282,000	22,315,000	23,419,000	24,760,000	26,207,000	27,769,000	29,381,000	31,002,000
I-405 Other Revenue									
Civil Penalties & Recovered Toll Revenue	1,421,000	1,392,000	1,371,000	1,330,000	1,325,000	1,371,000	1,420,000	1,470,000	1,519,000
Total I-405 Revenue & Fees	\$ 21,726,000	\$ 22,674,000	\$ 23,686,000	\$ 24,749,000	\$ 26,085,000	\$ 27,578,000	\$ 29,189,000	\$ 30,851,000	\$ 32,521,000
ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	121,557,000	125,335,000	128,675,000	133,431,000	138,385,000	142,176,000	146,095,000	150,012,000	153,481,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	22,820,000	23,588,000	24,032,000	24,882,000	25,844,000	26,531,000	27,229,000	27,780,000	28,466,000
Gross Toll Revenue: Pay By Mail	32,502,000	32,613,000	32,514,000	32,940,000	34,106,000	34,622,000	35,014,000	35,182,000	35,585,000
Gross Toll Revenue: Toll Booth Payment	21,659,000	21,692,000	21,667,000	21,739,000	21,809,000	21,877,000	21,943,000	21,954,000	22,173,000
Total Gross Toll Revenue Potential	198,538,000	203,228,000	206,888,000	212,992,000	220,144,000	225,206,000	230,281,000	234,928,000	239,705,000
Adjusted Gross Toll Revenue	185,044,000	189,658,000	193,895,000	199,711,000	206,381,000	211,185,000	216,016,000	220,522,000	225,030,000
Misc. Revenues (contractual damages, interest earnings)	500,000	505,000	523,000	596,000	659,000	694,000	725,000	758,000	810,000
Transponder / Shield Sales	1,170,000	959,000	950,000	1,030,000	1,012,000	1,037,000	1,073,000	1,113,000	1,152,000
Late payment fees plus NSF / statement fees	2,389,000	2,402,000	2,470,000	2,513,000	2,596,000	2,648,000	2,680,000	2,698,000	2,731,000
Adjusted Gross Toll Revenue & Fees	189,103,000	193,524,000	197,838,000	203,850,000	210,648,000	215,564,000	220,494,000	225,091,000	229,723,000
Violations	-	-	-	-	-	-	-	-	-
Civil Penalties & Recovered Toll Revenue	12,490,000	12,788,000	13,105,000	13,511,000	13,920,000	14,405,000	14,573,000	14,764,000	14,891,000
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-
Total Toll Revenue & Fees	201,593,000	206,312,000	210,943,000	217,361,000	224,568,000	229,969,000	235,067,000	239,855,000	244,614,000

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

Federal Funds Forecast

September 2016

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

Transportation Revenue Forecast Council
Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast
September 2016

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Million Dollars									
Apportionment (September 2016 Forecast)	921.597	723.273	645.245	720.579	737.106	685.906	686.890	748.820	734.173
Annual Percent Change	86.1%	-21.5%	-10.8%	11.7%	2.3%	-6.9%	0.1%	9.0%	-2.0%
Apportionment (June 2016 Forecast)	921.597	723.273	645.245	720.579	737.106	685.906	704.855	719.056	734.173
Annual Percent Change	86.1%	-21.5%	-10.8%	11.7%	2.3%	-6.9%	2.8%	2.0%	2.1%
Percent Change, September vs. June 2016	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.5%	4.1%	0.0%
Obligation Authority (September 2016 Forecast)	832.079	725.595	696.066	717.863	703.314	666.497	673.152	733.844	719.490
Annual Percent Change	7.7%	-12.8%	-4.1%	3.1%	-2.0%	-5.2%	1.0%	9.0%	-2.0%
Obligation Authority (June 2016 Forecast)	832.079	725.595	696.066	717.863	703.314	666.497	690.758	704.675	719.490
Annual Percent Change	7.7%	-12.8%	-4.1%	3.1%	-2.0%	-5.2%	3.6%	2.0%	2.1%
Percent Change, September vs. June 2016	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.5%	4.1%	0.0%

FFY 2010 - FFY 2015 are reconciled to actual FHWA distributions

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Million Dollars									
Apportionment (September 2016 Forecast)	750.336	636.179	773.332	776.783	778.518	780.618	782.883	783.823	784.828
Annual Percent Change	2.2%	-15.2%	21.6%	0.4%	0.2%	0.3%	0.3%	0.1%	0.1%
Apportionment (June 2016 Forecast)	750.336	636.179	771.451	774.813	777.242	779.638	782.212	783.985	785.877
Annual Percent Change	2.2%	-15.2%	21.3%	0.4%	0.3%	0.3%	0.3%	0.2%	0.2%
Percent Change, September vs. June 2016	0.0%	0.0%	0.2%	0.3%	0.2%	0.1%	0.1%	0.0%	-0.1%
Obligation Authority (September 2016 Forecast)	735.329	752.522	757.865	761.247	762.948	765.006	767.225	768.147	769.131
Annual Percent Change	2.2%	2.3%	0.7%	0.4%	0.2%	0.3%	0.3%	0.1%	0.1%
Obligation Authority (June 2016 Forecast)	735.329	752.522	756.022	759.317	761.697	764.045	766.568	768.305	770.159
Annual Percent Change	2.2%	2.3%	0.5%	0.4%	0.3%	0.3%	0.3%	0.2%	0.2%
Percent Change, September vs. June 2016	0.0%	0.0%	0.2%	0.3%	0.2%	0.1%	0.1%	0.0%	-0.1%

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2016

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2013	2013	Difference		2014	2014	Difference	
	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$363,030,307	\$363,030,307	\$0	0.0%	\$359,315,130	\$359,315,130	\$0	0.0%
Surface Transportation Block Grant Program (STBGP)	180,919,498	180,919,498	-	0.0%	184,304,260	\$184,304,260	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,884,303	22,884,303	-	0.0%	22,930,163	\$22,930,163	-	0.0%
<i>Population Distribution</i>	85,851,073	85,851,073	-	0.0%	85,900,146	\$85,900,146	-	0.0%
<i>Any Area of the State</i>	59,874,670	59,874,670	-	0.0%	62,969,983	\$62,969,983	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,426,912	10,426,912	-	0.0%	10,617,698	\$10,617,698	-	0.0%
<i>Recreational Trails Program</i>	1,882,535	1,882,535	-	0.0%	1,886,270	\$1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	51,308,026	51,308,026	-	0.0%	51,329,757	\$51,329,757	-	0.0%
Rail-Highway Crossing Program	4,048,150	4,048,150	-	0.0%	4,063,343	\$4,063,343	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,448,943	35,448,943	-	0.0%	35,469,204	\$35,469,204	-	0.0%
National Highway Freight Program	-	-	-	0.0%	-	\$0	-	0.0%
Metropolitan Planning (MPO)	6,956,355	6,956,355	-	0.0%	6,960,373	\$6,960,373	-	0.0%
Statewide Planning & Research	12,852,433	12,852,433	-	0.0%	12,862,896	\$12,862,896	-	0.0%
Subtotal Core Programs Apportionment	654,563,712	654,563,712	-	0.0%	654,304,963	654,304,963	-	0.0%
Subtotal Core Programs Obligation Authority	612,017,071	612,017,071	-	0.0%	611,775,140	611,775,140	-	0.0%
Ferry Boats and Terminals	3,900,000	3,900,000	-	0.0%	21,758,808	\$21,758,808	-	0.0%
Discretionary and Allocated Programs	62,115,211	62,115,211	-	0.0%	61,041,969	\$61,041,969	-	0.0%
Total Washington Apportionment	720,578,923	720,578,923	-	0.0%	737,105,740	737,105,740	-	0.0%
Total Washington Obligation Authority *	717,862,540	717,862,540	-	0.0%	712,407,857	712,407,857	-	0.0%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	-	-	-	0.0%	-	-	-	0.0%
National Highway Freight Program OA	-	-	-	0.0%	-	-	-	0.0%

The split of Federal Funds between the State and Local programs is based on the 2012 MAP-21 Steering Committee split agreement and will be updated once a new 2016 FAST Act split agreement is reached.

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	341,249,623	341,249,623	\$0	0.0%	337,756,222	337,756,222	\$0	0.0%
Surface Transportation Block Grant Program	48,554,641	48,554,641	-	0.0%	51,687,632	51,687,632	-	0.0%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	46,672,106	46,672,106	-	0.0%	49,801,362	49,801,362	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Recreational Trails Program</i>	1,882,535	1,882,535	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	25,316,675	25,316,675	-	0.0%	25,331,408	25,331,408	-	0.0%
Rail-Highway Crossing	4,048,150	4,048,150	-	0.0%	4,063,343	4,063,343	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	12,852,433	12,852,433	-	0.0%	12,862,896	12,862,896	-	0.0%
Subtotal Core Programs Apportionment	432,021,522	432,021,522	-	0.0%	431,701,501	431,701,501	-	0.0%
Subtotal Core Programs Obligation Authority	406,100,231	406,100,231	-	0.0%	403,640,903	403,640,903	-	0.0%
Ferry Boats and Terminals	3,900,000	3,900,000	-	0.0%	20,437,057	20,437,057	-	0.0%
Discretionary and Allocated Programs	41,620,923	41,620,923	-	0.0%	59,643,593	59,643,593	-	0.0%
Total State Apportionment	477,542,445	477,542,445	\$0	0.0%	511,782,151	511,782,151	\$0	0.0%
State Obligation Authority *	478,236,074	478,236,074	\$0	0.0%	504,316,835	504,316,835	\$0	0.0%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	21,780,684	21,780,684	-	0.0%	21,558,908	21,558,908	-	0.0%
Surface Transportation Block Grant Program	132,364,857	132,364,857	-	0.0%	132,616,628	132,616,628	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,884,303	22,884,303	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	85,851,078	85,851,078	-	0.0%	85,900,146	85,900,146	-	0.0%
<i>Any Area of the State</i>	13,202,564	13,202,564	-	0.0%	13,168,621	13,168,621	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,426,912	10,426,912	-	0.0%	10,617,698	10,617,698	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	25,991,351	25,991,351	-	0.0%	25,998,350	25,998,350	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,448,943	35,448,943	-	0.0%	35,469,204	35,469,204	-	0.0%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	6,956,355	6,956,355	-	0.0%	6,960,373	6,960,373	-	0.0%
Statewide Planning & Research	#REF!	#REF!	#REF!	0.0%	#REF!	#REF!	#REF!	0.0%
Subtotal Core Programs Apportionment	222,542,190	222,542,190	-	0.0%	222,603,463	222,603,463	-	0.0%
Subtotal Core Programs Obligation Authority	205,916,840	205,916,840	-	0.0%	208,134,238	208,134,238	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	1,321,751	1,321,751	-	0.0%
Discretionary and Allocated Programs	20,494,288	20,494,288	-	0.0%	1,398,376	1,398,376	-	0.0%
Total Local Apportionment	243,036,478	243,036,478	-	0.0%	225,323,590	225,323,590	-	0.0%
Local Obligation Authority *	239,626,466	239,626,466	-	0.0%	208,091,022	208,091,022	-	0.0%

Total Washington Apportionment	\$ 720,578,923	\$ 720,578,923	\$0	0.0%	\$ 737,105,741	\$ 737,105,741	\$0	0.0%
Total Washington Obligation Authority	\$ 717,862,540	\$ 717,862,540	\$0	0.0%	\$ 712,407,857	\$ 712,407,857	\$0	0.0%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.
 between eligible programs.

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2016

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2015		Difference		CURRENT FFY			
	2015	2015	Value	Percent	2016	2016	Difference	
	Sep-16	Jun-16			Sep-16	Jun-16	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$373,504,388	\$373,504,388	\$0	0.0%	\$379,108,000	\$379,108,000	\$0	0.0%
Surface Transportation Block Grant Program (STBGP)	173,710,248	173,710,248	-	0.0%	189,830,000	189,830,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	86,855,125	86,855,125	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	63,924,960	63,924,960	-	0.0%	63,847,000	63,847,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,503,968	12,503,968	-	0.0%	10,848,000	10,848,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	37,140,499	37,140,499	-	0.0%	35,379,000	35,379,000	-	0.0%
Rail-Highway Crossing Program	4,063,342	4,063,342	-	0.0%	6,433,000	6,433,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,073,000	36,073,000	-	0.0%
National Highway Freight Program	-	-	-	0.0%	19,297,000	19,297,000	-	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,292,000	7,292,000	-	0.0%
Statewide Planning & Research	12,862,895	12,862,895	-	0.0%	13,478,000	13,478,000	-	0.0%
Subtotal Core Programs Apportionment	656,214,917	656,214,917	-	0.0%	686,890,000	686,890,000	-	0.0%
Subtotal Core Programs Obligation Authority	606,359,200	606,359,200	-	0.0%	642,274,000	642,274,000	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	17,965,000	(17,965,000)	-100.0%
Discretionary and Allocated Programs	29,690,940	29,690,940	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	685,905,857	685,905,857	-	0.0%	686,890,000	704,855,000	(17,965,000)	-2.5%
Total Washington Obligation Authority *	666,496,655	666,496,655	-	0.0%	673,152,000	690,758,000	(17,606,000)	-2.5%
Forecast Distributions								
New Undistributed Program								
National Highway Freight Program Apportionment	-	-	-	0.0%	19,297,000	19,297,000	-	100.0%
National Highway Freight Program OA	-	-	-	0.0%	18,043,000	18,043,000	-	100.0%
The split of Federal Funds between the State and Local programs is based on the 2012 MAP-21 Steering Committee								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	351,094,125	351,094,125	\$0	0.0%	356,362,000	356,362,000	\$0	0.0%
Surface Transportation Block Grant Program	54,165,750	54,165,750	-	0.0%	53,455,000	53,455,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	52,279,480	52,279,480	-	0.0%	51,569,000	51,569,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	11,142,149	11,142,149	-	0.0%	10,614,000	10,614,000	-	0.0%
Rail-Highway Crossing	4,063,343	4,063,343	-	0.0%	6,433,000	6,433,000	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	12,862,895	12,862,895	-	0.0%	13,478,000	13,478,000	-	0.0%
Subtotal Core Programs Apportionment	433,328,262	433,328,262	-	0.0%	440,342,000	440,342,000	-	0.0%
Subtotal Core Programs Obligation Authority	400,406,287	400,406,287	-	0.0%	412,161,000	412,161,000	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	16,296,000	(16,296,000)	-100.0%
Discretionary and Allocated Programs	20,303,711	20,303,711	-	0.0%	-	-	-	0.0%
Total State Apportionment	453,631,973	453,631,973	\$0	0.0%	440,342,000	456,638,000	(\$16,296,000)	-3.6%
State Obligation Authority *	450,631,973	450,631,973	\$0	0.0%	432,108,000	448,084,000	(\$15,976,000)	-3.6%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,746,000.00	22,746,000.00	\$0	0.0%
Surface Transportation Block Grant Program	121,430,768	121,430,768	-	0.0%	136,375,000	136,375,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	86,855,124	86,855,124	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	11,645,480	11,645,480	-	0.0%	12,278,000	12,278,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,617,698	10,617,698	-	0.0%	10,848,000	10,848,000	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	25,998,350	25,998,350	-	0.0%	24,765,000	24,765,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,073,000	36,073,000	-	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,292,000	7,292,000	-	0.0%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	222,886,656	222,886,656	-	0.0%	227,251,000	227,251,000	-	0.0%
Subtotal Core Programs Obligation Authority	205,952,913	205,952,913	-	0.0%	212,070,000	212,070,000	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	1,669,000	(1,669,000)	-100.0%
Discretionary and Allocated Programs	9,387,229	9,387,229	-	0.0%	-	-	-	0.0%
Total Local Apportionment	232,273,885	232,273,885	-	0.0%	227,251,000	228,920,000	(1,669,000)	-0.7%
Local Obligation Authority *	215,864,682	215,864,682	-	0.0%	223,001,000	224,631,000	(1,630,000)	-0.7%
\$0								
Total Washington Apportionment	\$ 685,905,858	\$ 685,905,858	\$0	0.0%	\$ 686,890,000	\$ 704,855,000	(\$17,965,000)	-2.5%
Total Washington Obligation Authority	\$ 666,496,655	\$ 666,496,655	\$0	0.0%	\$ 673,152,000	\$ 690,758,000	(\$17,606,000)	-2.5%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs. eligible programs.

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2016

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2017		Difference		2018		Difference	
	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$387,539,000	\$387,539,000	\$0	0.0%	\$394,871,000	\$394,871,000	\$0	0.0%
Surface Transportation Block Grant Program (STBGP)	194,282,000	194,282,000	-	0.0%	198,421,000	198,421,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	68,299,000	68,299,000	-	0.0%	72,209,000	72,209,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,848,000	10,848,000	-	0.0%	11,077,000	11,077,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	38,467,000	38,467,000	-	0.0%	39,188,000	39,188,000	-	0.0%
Rail-Highway Crossing Program	4,228,000	4,228,000	-	0.0%	4,319,000	4,319,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,873,000	36,873,000	-	0.0%	37,575,000	37,575,000	-	0.0%
National Highway Freight Program	18,458,000	18,458,000	-	0.0%	20,136,000	20,136,000	-	0.0%
Metropolitan Planning (MPO)	7,440,000	7,440,000	-	0.0%	7,596,000	7,596,000	-	0.0%
Statewide Planning & Research	13,804,000	13,804,000	-	0.0%	14,102,000	14,102,000	-	0.0%
Subtotal Core Programs Apportionment	701,091,000	701,091,000	-	0.0%	716,208,000	716,208,000	-	0.0%
Subtotal Core Programs Obligation Authority	655,553,000	655,553,000	-	0.0%	669,688,000	669,688,000	-	0.0%
Ferry Boats and Terminals	47,729,000	17,965,000	29,764,000	165.7%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	748,820,000	719,056,000	29,764,000	4.1%	734,173,000	734,173,000	-	0.0%
Total Washington Obligation Authority *	733,844,000	704,675,000	29,169,000	4.1%	719,490,000	719,490,000	-	0.0%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	18,458,000	18,458,000	-	100.0%	20,136,000	20,136,000	-	100.0%
National Highway Freight Program OA	17,258,000	17,258,000	-	100.0%	18,827,000	18,827,000	-	100.0%

The split of Federal Funds between the State and Local programs is based on the 2012 MAP-21 Steering Committee

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	364,287,000	364,287,000	\$0	0.0%	371,179,000	371,179,000	\$0	0.0%
Surface Transportation Block Grant Program	56,697,000	56,697,000	-	0.0%	59,537,000	59,537,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	54,811,000	54,811,000	-	0.0%	57,651,000	57,651,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	100.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	11,540,000	11,540,000	-	0.0%	11,756,000	11,756,000	-	0.0%
Rail-Highway Crossing	4,228,000	4,228,000	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	13,804,000	13,804,000	-	0.0%	14,102,000	14,102,000	-	0.0%
Subtotal Core Programs Apportionment	450,556,000	450,556,000	-	0.0%	456,574,000	456,574,000	-	0.0%
Subtotal Core Programs Obligation Authority	421,716,000	421,716,000	-	0.0%	427,438,000	427,438,000	-	0.0%
Ferry Boats and Terminals	43,294,000	16,296,000	26,998,000	165.7%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	493,850,000	466,852,000	\$26,998,000	5.8%	472,870,000	472,870,000	\$0	0.0%
State Obligation Authority *	484,535,000	458,069,000	\$26,466,000	5.8%	464,013,000	464,013,000	\$0	0.0%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	23,252,000	23,252,000	-	0.0%	23,692,000	23,692,000	-	0.0%
Surface Transportation Block Grant Program	137,585,000	137,585,000	-	0.0%	138,884,000	138,884,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	13,488,000	13,488,000	-	0.0%	14,558,000	14,558,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,848,000	10,848,000	-	0.0%	11,077,000	11,077,000	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	26,927,000	26,927,000	-	0.0%	27,432,000	27,432,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	4,319,000	4,319,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,873,000	36,873,000	-	0.0%	37,575,000	37,575,000	-	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	7,440,000	7,440,000	-	0.0%	7,596,000	7,596,000	-	0.0%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	232,077,000	232,077,000	-	0.0%	239,498,000	239,498,000	-	0.0%
Subtotal Core Programs Obligation Authority	216,579,000	216,579,000	-	0.0%	223,423,000	223,423,000	-	0.0%
Ferry Boats and Terminals	4,435,000	1,669,000	2,766,000	165.7%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	236,512,000	233,746,000	2,766,000	1.2%	241,167,000	241,167,000	-	0.0%
Local Obligation Authority *	232,051,000	229,348,000	2,703,000	1.2%	236,650,000	236,650,000	-	0.0%
			\$0				\$0	
Total Washington Apportionment	\$ 748,820,000	\$ 719,056,000	\$29,764,000	4.1%	\$ 734,173,000	\$ 734,173,000	\$0	0.0%
Total Washington Obligation Authority	\$ 733,844,000	\$ 704,675,000	\$29,169,000	4.1%	\$ 719,490,000	\$ 719,490,000	\$0	0.0%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs. eligible programs.

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2016

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2019	2019	Difference		2020 #	2020	Difference	
	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$403,005,000	\$403,005,000	\$0	0.0%	\$324,109,000	\$324,109,000	\$0	0.0%
Surface Transportation Block Grant Program (STBGP)	201,967,000	201,967,000	-	0.0%	183,633,000	183,633,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	17,852,000	17,852,000	-	0.0%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	75,755,000	75,755,000	-	0.0%	64,929,000	64,929,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,077,000	11,077,000	-	0.0%	8,647,000	8,647,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	39,894,000	39,894,000	-	0.0%	32,066,000	32,066,000	-	0.0%
Rail-Highway Crossing Program	4,411,000	4,411,000	-	0.0%	4,503,000	4,503,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,262,000	38,262,000	-	0.0%	30,758,000	30,758,000	-	0.0%
National Highway Freight Program	22,653,000	22,653,000	-	0.0%	20,439,000	20,439,000	-	0.0%
Metropolitan Planning (MPO)	7,759,000	7,759,000	-	0.0%	7,940,000	7,940,000	-	0.0%
Statewide Planning & Research	14,420,000	14,420,000	-	0.0%	14,766,000	14,766,000	-	0.0%
Subtotal Core Programs Apportionment	732,371,000	732,371,000	-	0.0%	618,214,000	618,214,000	-	0.0%
Subtotal Core Programs Obligation Authority	684,801,000	684,801,000	-	0.0%	701,205,000	701,205,000	-	0.0%
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%	-	-	-	0.0%
Total Washington Apportionment	750,336,000	750,336,000	-	0.0%	636,179,000	636,179,000	-	0.0%
Total Washington Obligation Authority *	735,329,000	735,329,000	-	0.0%	752,522,000	752,522,000	-	0.0%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	22,653,000	22,653,000	-	100.0%	20,439,000	20,439,000	-	100.0%
National Highway Freight Program OA	21,181,000	21,181,000	-	100.0%	19,110,000	19,110,000	-	100.0%

The split of Federal Funds between the State and Local programs is based on the 2012 MAP-21 Steering Committee

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	378,825,000	378,825,000	\$0	0.0%	304,662,000	304,662,000	\$0	0.0%
Surface Transportation Block Grant Program	62,097,000	62,097,000	-	0.0%	54,435,000	54,435,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	60,211,000	60,211,000	-	0.0%	52,549,000	52,549,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	100.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	11,968,000	11,968,000	-	0.0%	9,620,000	9,620,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	14,420,000	14,420,000	-	0.0%	14,766,000	14,766,000	-	0.0%
Subtotal Core Programs Apportionment	467,310,000	467,310,000	-	0.0%	383,483,000	383,483,000	-	0.0%
Subtotal Core Programs Obligation Authority	437,418,000	437,418,000	-	0.0%	438,452,000	438,452,000	-	0.0%
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	483,606,000	483,606,000	\$0	0.0%	399,779,000	399,779,000	\$0	0.0%
State Obligation Authority *	474,611,000	474,611,000	\$0	0.0%	476,179,000	476,179,000	\$0	0.0%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	24,180,000	24,180,000	-	0.0%	19,447,000	19,447,000	-	0.0%
Surface Transportation Block Grant Program	139,870,000	139,870,000	-	0.0%	129,198,000	129,198,000	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	17,852,000	17,852,000	-	0.0%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	15,544,000	15,544,000	-	0.0%	12,380,000	12,380,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,077,000	11,077,000	-	0.0%	8,647,000	8,647,000	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	27,926,000	27,926,000	-	0.0%	22,446,000	22,446,000	-	0.0%
Rail-Highway Crossing	4,411,000	4,411,000	-	0.0%	4,503,000	4,503,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,262,000	38,262,000	-	0.0%	30,758,000	30,758,000	-	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	7,759,000	7,759,000	-	0.0%	7,940,000	7,940,000	-	0.0%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	242,408,000	242,408,000	-	0.0%	214,292,000	214,292,000	-	0.0%
Subtotal Core Programs Obligation Authority	226,202,000	226,202,000	-	0.0%	243,643,000	243,643,000	-	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	244,077,000	244,077,000	-	0.0%	215,961,000	215,961,000	-	0.0%
Local Obligation Authority *	239,537,000	239,537,000	-	0.0%	257,233,000	257,233,000	-	0.0%
			\$0				\$0	
Total Washington Apportionment	\$ 750,336,000	\$ 750,336,000	\$0	0.0%	\$ 636,179,000	\$ 636,179,000	\$0	0.0%
Total Washington Obligation Authority	\$ 735,329,000	\$ 735,329,000	\$0	0.0%	\$ 752,522,000	\$ 752,522,000	\$0	0.0%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs. eligible programs.

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2016

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2021		Difference		2022		Difference	
	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$414,380,000	\$413,346,000	\$1,034,000	0.3%	\$416,662,000	\$415,579,000	\$1,083,000	0.3%
Surface Transportation Block Grant Program (STBGP)	207,902,000	207,385,000	517,000	0.2%	208,615,000	208,073,000	542,000	0.3%
<i>Bridge Program (15% off-system)</i>	23,097,000	22,930,000	167,000	0.7%	23,176,000	22,930,000	246,000	1.1%
<i>Population Distribution</i>	90,977,000	90,319,000	658,000	0.7%	91,289,000	90,319,000	970,000	1.1%
<i>Any Area of the State</i>	80,771,000	81,111,000	(340,000)	-0.4%	81,048,000	81,756,000	(708,000)	-0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,157,000	11,130,000	27,000	0.2%	11,195,000	11,167,000	28,000	0.3%
<i>Recreational Trails Program</i>	1,900,000	1,895,000	5,000	0.3%	1,907,000	1,901,000	6,000	0.3%
Highway Safety Improvement Program (HSIP)	41,000,000	40,898,000	102,000	0.2%	41,140,000	41,035,000	105,000	0.3%
Rail-Highway Crossing Program	4,536,000	4,525,000	11,000	0.2%	4,552,000	4,540,000	12,000	0.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,324,000	39,226,000	98,000	0.2%	39,460,000	39,357,000	103,000	0.3%
National Highway Freight Program	25,354,000	25,291,000	63,000	0.2%	25,441,000	25,375,000	66,000	0.3%
Metropolitan Planning (MPO)	7,997,000	7,978,000	19,000	0.2%	8,024,000	8,004,000	20,000	0.2%
Statewide Planning & Research	14,874,000	14,837,000	37,000	0.2%	14,924,000	14,885,000	39,000	0.3%
Subtotal Core Programs Apportionment	755,367,000	753,486,000	1,881,000	0.2%	758,818,000	756,848,000	1,970,000	0.3%
Subtotal Core Programs Obligation Authority	706,303,000	704,545,000	1,758,000	0.2%	709,530,000	707,689,000	1,841,000	0.3%
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%	-	-	-	0.0%
Total Washington Apportionment	773,332,000	771,451,000	1,881,000	0.2%	776,783,000	774,813,000	1,970,000	0.3%
Total Washington Obligation Authority *	757,865,000	756,022,000	1,843,000	0.2%	761,247,000	759,317,000	1,930,000	0.3%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	25,354,000	25,291,000	63,000	100.0%	25,441,000	25,375,000	66,000	100.0%
National Highway Freight Program OA	23,706,000	23,647,000	59,000	100.0%	23,787,000	23,726,000	61,000	100.0%

The split of Federal Funds between the State and Local programs is based on the 2012 MAP-21 Steering Committee

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	389,517,000	388,545,000	\$972,000	0.3%	391,662,000	390,644,000	\$1,018,000	0.3%
Surface Transportation Block Grant Program	65,744,000	65,965,000	(221,000)	-0.3%	65,970,000	66,451,000	(481,000)	-0.7%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	63,844,000	64,070,000	(226,000)	-0.4%	64,063,000	64,550,000	(487,000)	-0.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,900,000	1,895,000	5,000	0.3%	1,907,000	1,901,000	6,000	0.3%
Highway Safety Improvement Program (HSIP)	12,300,000	12,269,000	31,000	0.3%	12,342,000	12,311,000	31,000	0.3%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	14,874,000	14,837,000	37,000	0.2%	14,924,000	14,885,000	39,000	0.3%
Subtotal Core Programs Apportionment	482,435,000	481,616,000	824,000	0.2%	484,898,000	484,291,000	613,000	0.1%
Subtotal Core Programs Obligation Authority	451,504,000	-	451,504,000	#DIV/0!	453,800,000	453,209,000	591,000	0.1%
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	498,731,000	497,912,000	\$824,000	0.2%	501,194,000	500,587,000	\$613,000	0.1%
State Obligation Authority *	489,517,000	488,713,000	\$804,000	0.2%	491,934,000	491,338,000	\$596,000	0.1%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	24,863,000	24,801,000	62,000	0.2%	25,000,000	24,935,000	65,000	0.3%
Surface Transportation Block Grant Program	142,158,000	141,420,000	738,000	0.5%	142,645,000	141,622,000	1,023,000	0.7%
<i>Bridge Program (15% off-system)</i>	23,097,000	22,930,000	167,000	0.7%	23,176,000	22,930,000	246,000	1.1%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	17,585,000	17,041,000	544,000	3.2%	17,955,000	17,206,000	749,000	4.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,157,000	11,130,000	27,000	0.2%	11,195,000	11,167,000	28,000	0.3%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	28,700,000	28,629,000	71,000	0.2%	28,798,000	28,725,000	73,000	0.3%
Rail-Highway Crossing	4,536,000	4,525,000	11,000	0.2%	4,552,000	4,540,000	12,000	0.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,324,000	39,226,000	98,000	0.2%	39,460,000	39,357,000	103,000	0.3%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	7,997,000	7,978,000	19,000	0.2%	8,024,000	8,004,000	20,000	0.2%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	247,578,000	246,579,000	999,000	0.4%	248,479,000	247,183,000	1,296,000	0.5%
Subtotal Core Programs Obligation Authority	231,093,000	230,174,000	919,000	0.4%	231,943,000	230,754,000	1,189,000	0.5%
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	249,247,000	248,248,000	999,000	0.4%	250,148,000	248,852,000	1,296,000	0.5%
Local Obligation Authority *	244,642,000	243,662,000	980,000	0.4%	245,526,000	244,254,000	1,272,000	0.5%
			\$0				\$0	
Total Washington Apportionment	\$ 773,332,000	\$ 771,451,000	\$1,881,000	0.2%	\$ 776,783,000	\$ 774,814,000	\$1,969,000	0.3%
Total Washington Obligation Authority	\$ 757,865,000	\$ 756,022,000	\$1,843,000	0.2%	\$ 761,248,000	\$ 759,318,000	\$1,930,000	0.3%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs. eligible programs.

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2016

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2023		Difference		2024		Difference	
	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$417,615,000	\$416,913,000	\$702,000	0.2%	\$418,769,000	\$418,229,000	\$540,000	0.1%
Surface Transportation Block Grant Program (STBGP)	209,092,000	208,740,000	352,000	0.2%	209,669,000	209,399,000	270,000	0.1%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,994,000	22,930,000	64,000	0.3%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%	90,568,000	90,319,000	249,000	0.3%
<i>Any Area of the State</i>	82,711,000	82,381,000	330,000	0.4%	82,939,000	82,999,000	(60,000)	-0.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,221,000	11,203,000	18,000	0.2%	11,252,000	11,238,000	14,000	0.1%
<i>Recreational Trails Program</i>	1,911,000	1,907,000	4,000	0.2%	1,916,000	1,913,000	3,000	0.2%
Highway Safety Improvement Program (HSIP)	41,234,000	41,166,000	68,000	0.2%	41,348,000	41,296,000	52,000	0.1%
Rail-Highway Crossing Program	4,562,000	4,555,000	7,000	0.2%	4,575,000	4,569,000	6,000	0.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,550,000	39,483,000	67,000	0.2%	39,659,000	39,608,000	51,000	0.1%
National Highway Freight Program	25,499,000	25,456,000	43,000	0.2%	25,569,000	25,537,000	32,000	0.1%
Metropolitan Planning (MPO)	8,042,000	8,030,000	12,000	0.1%	8,064,000	8,055,000	9,000	0.1%
Statewide Planning & Research	14,959,000	14,934,000	25,000	0.2%	15,000,000	14,980,000	20,000	0.1%
Subtotal Core Programs Apportionment	760,553,000	759,277,000	1,276,000	0.2%	762,653,000	761,673,000	980,000	0.1%
Subtotal Core Programs Obligation Authority	711,152,000	709,960,000	1,192,000	0.2%	713,116,000	712,200,000	916,000	0.1%
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%	-	-	-	0.0%
Total Washington Apportionment	778,518,000	777,242,000	1,276,000	0.2%	780,618,000	779,638,000	980,000	0.1%
Total Washington Obligation Authority *	762,948,000	761,697,000	1,251,000	0.2%	765,006,000	-	765,006,000	#DIV/0!

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	25,499,000	25,456,000	43,000	100.0%	25,569,000	25,537,000	32,000	100.0%
National Highway Freight Program OA	23,842,000	23,801,000	41,000	100.0%	23,907,000	23,877,000	30,000	100.0%

The split of Federal Funds between the State and Local programs is based on the 2012 MAP-21 Steering Committee

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	392,558,000	391,898,000	\$660,000	0.2%	393,643,000	393,135,000	\$508,000	0.1%
Surface Transportation Block Grant Program	67,170,000	66,921,000	249,000	0.4%	67,355,000	67,387,000	(32,000)	0.0%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	65,259,000	65,014,000	245,000	0.4%	65,439,000	65,474,000	(35,000)	-0.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	100.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,911,000	1,907,000	4,000	0.2%	1,916,000	1,913,000	3,000	0.2%
Highway Safety Improvement Program (HSIP)	12,370,000	12,350,000	20,000	0.2%	12,404,000	12,389,000	15,000	0.1%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	14,959,000	14,934,000	25,000	0.2%	15,000,000	14,980,000	20,000	0.1%
Subtotal Core Programs Apportionment	487,057,000	486,103,000	958,000	0.2%	488,402,000	487,891,000	514,000	0.1%
Subtotal Core Programs Obligation Authority	455,784,000	454,896,000	888,000	0.2%	457,043,000	456,560,000	483,000	0.1%
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	503,353,000	502,399,000	\$958,000	0.2%	504,698,000	504,187,000	\$514,000	0.1%
State Obligation Authority *	494,053,000	493,117,000	\$936,000	0.2%	495,373,000	494,871,000	\$502,000	0.1%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	25,057,000	25,015,000	42,000	0.2%	25,126,000	25,094,000	32,000	0.1%
Surface Transportation Block Grant Program	141,922,000	141,819,000	103,000	0.1%	142,314,000	142,012,000	302,000	0.2%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,994,000	22,930,000	64,000	0.3%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	17,452,000	17,367,000	85,000	0.5%	17,749,000	17,525,000	224,000	1.3%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,221,000	11,203,000	18,000	0.2%	11,252,000	11,238,000	14,000	0.1%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	28,864,000	28,816,000	48,000	0.2%	28,944,000	28,907,000	37,000	0.1%
Rail-Highway Crossing	4,562,000	4,555,000	7,000	0.2%	4,575,000	4,569,000	6,000	0.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,550,000	39,483,000	67,000	0.2%	39,659,000	39,608,000	51,000	0.1%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	8,042,000	8,030,000	12,000	0.1%	8,064,000	8,055,000	9,000	0.1%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	247,997,000	247,718,000	279,000	0.1%	248,682,000	248,245,000	437,000	0.2%
Subtotal Core Programs Obligation Authority	231,526,000	231,263,000	263,000	0.1%	232,166,000	231,763,000	403,000	0.2%
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	249,666,000	249,387,000	279,000	0.1%	250,351,000	249,914,000	437,000	0.2%
Local Obligation Authority *	245,053,000	244,779,000	274,000	0.1%	245,726,000	245,297,000	429,000	0.2%
			\$0				\$0	
Total Washington Apportionment	\$ 778,518,000	\$ 777,242,000	\$1,276,000	0.2%	\$ 780,618,000	\$ 779,638,000	\$980,000	0.1%
Total Washington Obligation Authority	\$ 762,948,000	\$ 761,697,000	\$1,251,000	0.2%	\$ 765,006,000	\$ 764,045,000	\$961,000	0.1%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs. eligible programs.

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2016

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2025		Difference		2026		Difference	
	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$420,012,000	\$419,643,000	\$369,000	0.1%	\$420,529,000	\$420,616,000	(\$87,000)	0.0%
Surface Transportation Block Grant Program (STBGP)	210,291,000	210,106,000	185,000	0.1%	210,550,000	210,593,000	(43,000)	0.0%
<i>Bridge Program (15% off-system)</i>	23,062,000	22,930,000	132,000	0.6%	23,090,000	22,930,000	160,000	0.7%
<i>Population Distribution</i>	90,837,000	90,319,000	518,000	0.6%	90,949,000	90,319,000	630,000	0.7%
<i>Any Area of the State</i>	83,185,000	83,662,000	(477,000)	-0.6%	83,288,000	84,119,000	(831,000)	-1.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,285,000	11,276,000	9,000	0.1%	11,299,000	11,302,000	(3,000)	0.0%
<i>Recreational Trails Program</i>	1,922,000	1,919,000	3,000	0.2%	1,924,000	1,923,000	1,000	0.1%
Highway Safety Improvement Program (HSIP)	41,471,000	41,435,000	36,000	0.1%	41,522,000	41,531,000	(9,000)	0.0%
Rail-Highway Crossing Program	4,589,000	4,584,000	5,000	0.1%	4,595,000	4,595,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,776,000	39,742,000	34,000	0.1%	39,825,000	39,834,000	(9,000)	0.0%
National Highway Freight Program	25,645,000	25,623,000	22,000	0.1%	25,676,000	25,683,000	(7,000)	0.0%
Metropolitan Planning (MPO)	8,088,000	8,082,000	6,000	0.1%	8,098,000	8,101,000	(3,000)	0.0%
Statewide Planning & Research	15,046,000	15,032,000	14,000	0.1%	15,063,000	15,067,000	(4,000)	0.0%
Subtotal Core Programs Apportionment	764,918,000	764,247,000	671,000	0.1%	765,858,000	766,020,000	(162,000)	0.0%
Subtotal Core Programs Obligation Authority	715,234,000	714,607,000	627,000	0.1%	716,113,000	716,265,000	(152,000)	0.0%
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%	-	-	-	0.0%
Total Washington Apportionment	782,883,000	782,212,000	671,000	0.1%	783,823,000	783,985,000	(162,000)	0.0%
Total Washington Obligation Authority *	767,225,000	766,568,000	657,000	0.1%	768,147,000	768,305,000	(158,000)	0.0%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	25,645,000	25,623,000	22,000	100.0%	25,676,000	25,683,000	(7,000)	100.0%
National Highway Freight Program OA	23,978,000	23,958,000	20,000	100.0%	24,007,000	24,014,000	(7,000)	100.0%

The split of Federal Funds between the State and Local programs is based on the 2012 MAP-21 Steering Committee

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	394,811,000	394,464,000	\$347,000	0.1%	395,297,000	395,379,000	(\$82,000)	0.0%
Surface Transportation Block Grant Program	67,554,000	67,886,000	(332,000)	-0.5%	67,637,000	68,229,000	(592,000)	-0.9%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	65,632,000	65,967,000	(335,000)	-0.5%	65,713,000	66,306,000	(593,000)	-0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Recreational Trails Program</i>	1,922,000	1,919,000	3,000	0.2%	1,924,000	1,923,000	1,000	0.1%
Highway Safety Improvement Program (HSIP)	12,441,000	12,431,000	10,000	0.1%	12,457,000	12,459,000	(2,000)	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	15,046,000	15,032,000	14,000	0.1%	15,063,000	15,067,000	(4,000)	0.0%
Subtotal Core Programs Apportionment	489,852,000	489,813,000	42,000	0.0%	490,454,000	491,134,000	(679,000)	-0.1%
Subtotal Core Programs Obligation Authority	458,401,000	458,349,000	52,000	0.0%	458,964,000	459,579,000	(615,000)	-0.1%
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	506,148,000	506,109,000	\$42,000	0.0%	506,750,000	507,430,000	(\$679,000)	-0.1%
State Obligation Authority *	496,796,000	496,758,000	\$38,000	0.0%	497,388,000	498,054,000	(\$666,000)	-0.1%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	25,201,000	25,179,000	22,000	0.1%	25,232,000	25,237,000	(5,000)	0.0%
Surface Transportation Block Grant Program	142,737,000	142,220,000	517,000	0.4%	142,913,000	142,364,000	549,000	0.4%
<i>Bridge Program (15% off-system)</i>	23,062,000	22,930,000	132,000	0.6%	23,090,000	22,930,000	160,000	0.7%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	18,071,000	17,695,000	376,000	2.1%	18,205,000	17,813,000	392,000	2.2%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,285,000	11,276,000	9,000	0.1%	11,299,000	11,302,000	(3,000)	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	29,030,000	29,005,000	25,000	0.1%	29,065,000	29,072,000	(7,000)	0.0%
Rail-Highway Crossing	4,589,000	4,584,000	5,000	0.1%	4,595,000	4,595,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,776,000	39,742,000	34,000	0.1%	39,825,000	39,834,000	(9,000)	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	8,088,000	8,082,000	6,000	0.1%	8,098,000	8,101,000	(3,000)	0.0%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	249,421,000	248,812,000	609,000	0.2%	249,728,000	249,203,000	525,000	0.2%
Subtotal Core Programs Obligation Authority	232,855,000	232,300,000	555,000	0.2%	233,142,000	232,672,000	470,000	0.2%
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	251,090,000	250,481,000	609,000	0.2%	251,397,000	250,872,000	525,000	0.2%
Local Obligation Authority *	246,451,000	245,853,000	598,000	0.2%	246,752,000	246,237,000	515,000	0.2%
			\$0				\$0	
Total Washington Apportionment	\$ 782,883,000	\$ 782,213,000	\$670,000	0.1%	\$ 783,823,000	\$ 783,985,000	(\$162,000)	0.0%
Total Washington Obligation Authority	\$ 767,225,000	\$ 766,569,000	\$656,000	0.1%	\$ 768,147,000	\$ 768,305,000	(\$158,000)	0.0%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs. eligible programs.

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 September 2016

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2027	2027	Difference	
	Sep-16	Jun-16	Value	Percent
Federal Aid Highway Core Programs Apportionment				
National Highway Performance Program (NHPP)	\$421,081,000	\$421,655,000	(\$574,000)	-0.1%
Surface Transportation Block Grant Program (STBGP)	210,826,000	211,114,000	(288,000)	-0.1%
<i>Bridge Program (15% off-system)</i>	23,120,000	22,930,000	190,000	0.8%
<i>Population Distribution</i>	91,068,000	90,319,000	749,000	0.8%
<i>Any Area of the State</i>	83,397,000	84,607,000	(1,210,000)	-1.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,314,000	11,330,000	(16,000)	-0.1%
<i>Recreational Trails Program</i>	1,927,000	1,928,000	(1,000)	-0.1%
Highway Safety Improvement Program (HSIP)	41,577,000	41,634,000	(57,000)	-0.1%
Rail-Highway Crossing Program	4,601,000	4,606,000	(5,000)	-0.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,877,000	39,932,000	(55,000)	-0.1%
National Highway Freight Program	25,709,000	25,747,000	(38,000)	-0.1%
Metropolitan Planning (MPO)	8,109,000	8,121,000	(12,000)	-0.1%
Statewide Planning & Research	15,083,000	15,103,000	(20,000)	-0.1%
Subtotal Core Programs Apportionment	766,863,000	767,912,000	(1,049,000)	-0.1%
Subtotal Core Programs Obligation Authority	717,053,000	718,034,000	(981,000)	-0.1%
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Washington Apportionment	784,828,000	785,877,000	(1,049,000)	-0.1%
Total Washington Obligation Authority *	769,131,000	770,159,000	(1,028,000)	-0.1%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	25,709,000	25,747,000	(38,000)	100.0%
National Highway Freight Program OA	24,038,000	24,073,000	(35,000)	100.0%

The split of Federal Funds between the State and Local programs is based on the 2012 MAP-21 Steering Committee

State Programs

Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP)	395,816,000	396,356,000	(\$540,000)	-0.1%
Surface Transportation Block Grant Program	67,727,000	68,597,000	(870,000)	-1.3%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%
<i>Any Area of the State</i>	65,800,000	66,669,000	(869,000)	-1.3%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,927,000	1,928,000	(1,000)	-0.1%
Highway Safety Improvement Program (HSIP)	12,473,000	12,490,000	(17,000)	-0.1%
Rail-Highway Crossing	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%
National Freight Program	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%
Statewide Planning & Research	15,083,000	15,103,000	(20,000)	-0.1%
Subtotal Core Programs Apportionment	491,099,000	492,546,000	(1,448,000)	-0.3%
Subtotal Core Programs Obligation Authority	459,567,000	460,893,000	(1,326,000)	-0.3%
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total State Apportionment	507,395,000	508,842,000	(\$1,448,000)	-0.3%
State Obligation Authority *	498,020,000	499,441,000	(\$1,421,000)	-0.3%

Local Programs

Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP)	25,265,000	25,299,000	(34,000)	-0.1%
Surface Transportation Block Grant Program	143,099,000	142,517,000	582,000	0.4%
<i>Bridge Program (15% off-system)</i>	23,120,000	22,930,000	190,000	0.8%
<i>Population Distribution</i>	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	18,346,000	17,938,000	408,000	2.3%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,314,000	11,330,000	(16,000)	-0.1%
<i>Recreational Trails Program</i>	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	29,104,000	29,144,000	(40,000)	-0.1%
Rail-Highway Crossing	4,601,000	4,606,000	(5,000)	-0.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,877,000	39,932,000	(55,000)	-0.1%
National Freight Program	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	8,109,000	8,121,000	(12,000)	-0.1%
Statewide Planning & Research	-	-	-	0.0%
Subtotal Core Programs Apportionment	250,055,000	249,619,000	436,000	0.2%
Subtotal Core Programs Obligation Authority	233,448,000	233,068,000	380,000	0.2%
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Local Apportionment	251,724,000	251,288,000	436,000	0.2%
Local Obligation Authority *	247,073,000	246,645,000	428,000	0.2%

Total Washington Apportionment	\$ 784,828,000	\$ 785,877,000	(\$1,049,000)	-0.1%
Total Washington Obligation Authority	\$ 769,131,000	\$ 770,159,000	(\$1,028,000)	-0.1%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.

Washington's portion of the \$7.6 billion rescission in FFY 2020 is estimated to be \$131.7 million and is being shown distributed proportionally between eligible programs.

Transportation Revenue Forecast Council
Table G. 3. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
September 2016

Federal Transit Administration (FTA) Forecast - Public Transportation

Program	Program Name	2013		Difference		2014		Difference		2015		Difference	
		Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
5304	Statewide Planning Program	\$ 479,306	\$ 479,306	\$ -	0.0%	\$ 494,874	\$ 494,874	\$ -	0.0%	\$ 478,373	\$ 478,373	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,650,897	\$ 2,650,897	\$ -	0.0%	2,671,358	\$ 2,671,358	\$ -	0.0%	2,666,625	\$ 2,666,625	\$ -	0.0%
5311(a)	Nonurbanized Area Formula Program	12,205,458	\$ 12,205,458	\$ -	0.0%	12,443,767	\$ 12,443,767	\$ -	0.0%	12,418,881	\$ 12,418,881	\$ -	0.0%
5311(b)	Rural Transit Assistance Program	199,166	\$ 199,166	\$ -	0.0%	201,796	\$ 201,796	\$ -	0.0%	196,494	\$ 196,494	\$ -	0.0%
5329	State Safety Oversight Program *3	540,094	\$ 540,094	\$ -	0.0%	548,124	\$ 548,124	\$ -	0.0%	455,753	\$ 455,753	\$ -	0.0%
5339	Bus and Bus Facilities Program *4	2,780,804	\$ 2,780,804	\$ -	0.0%	2,809,844	\$ 2,809,844	\$ -	0.0%	1,250,000	\$ 1,250,000	\$ -	0.0%
Totals		\$ 18,855,725	\$ 18,855,725	\$ -	0.0%	\$ 19,169,763	\$ 19,169,763	\$ -	0.0%	\$ 17,466,126	\$ 17,466,126	\$ -	0.0%

Program	Program Name	2016		Difference		2017		Difference		2018		Difference	
		Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
5304	Statewide Planning Program	\$ 485,066	\$ 485,066	\$ -	0.0%	\$ 495,208	\$ 495,208	\$ -	0.0%	\$ 505,607	\$ 505,607	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,716,118	\$ 2,716,118	\$ -	0.0%	2,769,692	\$ 2,769,692	\$ -	0.0%	2,827,831	\$ 2,827,831	\$ -	0.0%
5311(a)	Nonurbanized Area Formula Program	12,658,343	\$ 12,658,343	\$ -	0.0%	12,916,908	\$ 12,929,961	\$ (13,053)	-0.1%	13,185,750	\$ 13,208,048	\$ (22,298)	-0.2%
5311(b)	Rural Transit Assistance Program	200,702	\$ 200,702	\$ -	0.0%	204,276	\$ 204,276	\$ -	0.0%	209,140	\$ 209,140	\$ -	0.0%
5329	State Safety Oversight Program	558,433	\$ 558,433	\$ -	0.0%	521,419	\$ 521,419	\$ -	0.0%	532,368	\$ 532,368	\$ -	0.0%
5339	Bus and Bus Facilities Program	1,750,000	\$ 1,750,000	\$ -	0.0%	1,530,014	\$ 1,530,014	\$ -	0.0%	1,562,132	\$ 1,562,132	\$ -	0.0%
Totals		\$ 18,368,662	\$ 18,368,662	\$ -	0.0%	\$ 18,437,517	\$ 18,450,570	\$ (13,053)	-0.1%	\$ 18,822,828	\$ 18,845,126	\$ (22,298)	-0.2%

Program	Program Name	2019		Difference		2020		Difference		2021		Difference	
		Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
5304	Statewide Planning Program	\$ 516,326	\$ 516,326	\$ -	0.0%	\$ 527,272	\$ 527,272	\$ -	0.0%	\$ 531,113	\$ 528,773	\$ 2,341	0.4%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,887,828	\$ 2,887,828	\$ -	0.0%	2,949,065	\$ 2,949,065	\$ -	0.0%	2,970,550	\$ 2,957,459	\$ 13,091	0.4%
5311(a)	Nonurbanized Area Formula Program	13,465,012	\$ 13,496,913	\$ (31,901)	-0.2%	13,750,526	\$ 13,792,246	\$ (41,720)	-0.3%	13,850,704	\$ 13,831,503	\$ 19,200	0.1%
5311(b)	Rural Transit Assistance Program	214,004	\$ 214,004	\$ -	0.0%	218,868	\$ 218,868	\$ -	0.0%	220,462	\$ 219,491	\$ 972	0.4%
5329	State Safety Oversight Program	543,655	\$ 543,655	\$ -	0.0%	555,180	\$ 555,180	\$ -	0.0%	559,225	\$ 556,760	\$ 2,464	0.4%
5339	Bus and Bus Facilities Program	1,595,231	\$ 1,595,231	\$ -	0.0%	1,629,067	\$ 1,629,067	\$ -	0.0%	1,640,936	\$ 1,633,704	\$ 7,231	0.4%
Totals		\$ 19,222,056	\$ 19,253,957	\$ (31,901)	-0.2%	\$ 19,629,978	\$ 19,671,697	\$ (41,720)	-0.3%	\$ 19,772,989	\$ 19,727,690	\$ 45,299	0.4%

Program	Program Name	2022		Difference		2023		Difference		2024		Difference	
		Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
5304	Statewide Planning Program	\$ 532,934	\$ 530,928	\$ 2,006	0.4%	\$ 534,153	\$ 532,497	\$ 1,656	0.3%	\$ 535,629	\$ 533,923	\$ 1,706	0.3%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,980,733	\$ 2,969,516	\$ 11,218	0.4%	2,987,553	\$ 2,978,289	\$ 9,264	0.3%	2,995,806	\$ 2,986,265	\$ 9,541	0.3%
5311(a)	Nonurbanized Area Formula Program	13,898,186	\$ 13,887,891	\$ 10,295	0.1%	13,929,983	\$ 13,928,921	\$ 1,062	0.0%	13,968,464	\$ 13,966,225	\$ 2,239	0.0%
5311(b)	Rural Transit Assistance Program	221,218	\$ 220,385	\$ 833	0.4%	221,724	\$ 221,036	\$ 688	0.3%	222,336	\$ 221,628	\$ 708	0.3%
5329	State Safety Oversight Program	561,142	\$ 559,030	\$ 2,112	0.4%	562,426	\$ 560,682	\$ 1,744	0.3%	563,979	\$ 562,183	\$ 1,796	0.3%
5339	Bus and Bus Facilities Program	1,646,561	\$ 1,640,364	\$ 6,197	0.4%	1,650,328	\$ 1,645,211	\$ 5,117	0.3%	1,654,887	\$ 1,649,617	\$ 5,270	0.3%
Totals		\$ 19,840,773	\$ 19,808,115	\$ 32,659	1.6%	\$ 19,886,167	\$ 19,866,636	\$ 19,531	0.1%	\$ 19,941,102	\$ 19,919,842	\$ 21,260	0.1%

Program	Program Name	2025		Difference		2026		Difference		2027		Difference	
		Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent	Sep-16	Jun-16	Value	Percent
5304	Statewide Planning Program	\$ 537,220	\$ 535,039	\$ 2,181	0.4%	\$ 537,880	\$ 536,265	\$ 1,615	0.3%	\$ 538,587	\$ 537,520	\$ 1,067	0.2%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,004,703	\$ 2,992,506	\$ 12,198	0.4%	3,008,399	\$ 2,999,366	\$ 9,034	0.3%	3,012,348	\$ 3,006,381	\$ 5,967	0.2%
5311(a)	Nonurbanized Area Formula Program	14,009,950	\$ 13,995,411	\$ 14,539	0.1%	14,027,183	\$ 14,027,494	\$ (311)	0.0%	14,045,597	\$ 14,060,306	\$ (14,708)	-0.1%
5311(b)	Rural Transit Assistance Program	222,997	\$ 222,092	\$ 905	0.4%	223,271	\$ 222,601	\$ 670	0.3%	223,564	\$ 223,121	\$ 443	0.2%
5329	State Safety Oversight Program	565,654	\$ 563,358	\$ 2,296	0.4%	566,350	\$ 564,650	\$ 1,701	0.3%	567,094	\$ 565,970	\$ 1,123	0.2%
5339	Bus and Bus Facilities Program	1,659,802	\$ 1,653,064	\$ 6,738	0.4%	1,661,844	\$ 1,656,854	\$ 4,990	0.3%	1,664,025	\$ 1,660,729	\$ 3,296	0.2%
Totals		\$ 20,000,326	\$ 19,961,469	\$ 38,857	0.2%	\$ 20,024,928	\$ 20,007,229	\$ 17,699	0.1%	\$ 20,051,216	\$ 20,054,028	\$ (2,812)	0.0%