

Transportation Revenue Forecast Council

February 2016 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation Revenue
Forecast Council
February 2016

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Motor Vehicle Fuel Tax Revenue Forecast February 2016

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

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Million Gallons									
Gasoline (February 2016 Forecast)	2,678	2,687	2,663	2,676	2,716	2,757	2,828	2,860	2,883
Annual Percent Change	-0.4%	0.3%	-0.9%	0.5%	1.5%	1.5%	2.6%	1.1%	0.8%
Gasoline (November 2015 Forecast)	2,678	2,687	2,663	2,676	2,716	2,757	2,819	2,848	2,865
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.4%	0.6%
Diesel (February 2016 Forecast)	619	663	647	638	656	663	676	689	702
Annual Percent Change	-0.4%	7.2%	-2.5%	-1.4%	3.0%	1.0%	1.9%	2.0%	1.9%
Diesel (November 2015 Forecast)	619	663	647	638	656	663	674	686	699
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.4%	0.4%
Total Motor Fuel (February 2016 Forecast)	3,296	3,350	3,310	3,313	3,373	3,420	3,504	3,549	3,585
Annual Percent Change	-1.2%	1.6%	-1.2%	0.1%	1.8%	1.4%	2.5%	1.3%	1.0%
Total Motor Fuel (November 2015 Forecast)	3,296	3,350	3,310	3,313	3,373	3,420	3,493	3,534	3,564
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.4%	0.6%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Million Gallons									
Gasoline (February 2016 Forecast)	2,897	2,903	2,907	2,914	2,918	2,921	2,921	2,920	2,919
Annual Percent Change	0.5%	0.2%	0.1%	0.3%	0.1%	0.1%	0.0%	0.0%	-0.1%
Gasoline (November 2015 Forecast)	2,878	2,887	2,894	2,898	2,898	2,899	2,898	2,897	2,896
Percent Change, Feb 2016 vs. Nov 2015	0.7%	0.5%	0.4%	0.6%	0.7%	0.8%	0.8%	0.8%	0.8%
Diesel (February 2016 Forecast)	711	719	726	733	740	747	754	763	774
Annual Percent Change	1.3%	1.2%	0.9%	1.0%	0.9%	0.9%	1.1%	1.2%	1.3%
Diesel (November 2015 Forecast)	710	719	727	736	743	750	758	767	777
Percent Change, Feb 2016 vs. Nov 2015	0.1%	0.1%	-0.2%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%
Total Motor Fuel (February 2016 Forecast)	3,608	3,622	3,632	3,647	3,658	3,668	3,675	3,684	3,692
Annual Percent Change	0.7%	0.4%	0.3%	0.4%	0.3%	0.3%	0.2%	0.2%	0.2%
Total Motor Fuel (November 2015 Forecast)	3,589	3,606	3,622	3,634	3,641	3,648	3,656	3,664	3,673
Percent Change, Feb 2016 vs. Nov 2015	0.5%	0.4%	0.3%	0.4%	0.5%	0.5%	0.5%	0.5%	0.5%

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

Based on Month of Collection

February 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 Biennium		Difference		2011-2013 Biennium		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
Gross Fuel Tax	\$2,489,182,537	\$2,489,182,537	\$0	0.00%	\$2,487,855,803	\$2,487,855,803	\$0	0.00%
Gross Gasoline Tax	2,006,933,925	2,006,933,925	0	0.00%	2,006,562,960	2,006,562,960	0	0.00%
Gross Special Fuel Tax	482,248,612	482,248,612	0	0.00%	481,292,843	481,292,843	0	0.00%
Less: Refunds and Transfers	119,210,104	119,210,104	0	0.00%	146,849,774	146,849,774	0	0.00%
Less: Distributions for Local Uses	258,140,031	258,140,031	0	0.00%	254,181,032	254,181,032	0	0.00%
Less: Distributions for State Uses	124,983,685	124,983,685	0	0.00%	122,839,482	122,839,482	0	0.00%
Less: MVFT Distributions to Cities & Counties	473,644,279	473,644,279	0	0.00%	467,117,757	467,117,757	0	0.00%
Net to Nickel Account	314,293,383	314,293,383	0	0.00%	309,473,181	309,473,181	0	0.00%
Net to Transportation Partnership Account	534,299,003	534,299,003	0	0.00%	526,104,655	526,104,655	0	0.00%
Net to 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 Biennium		Difference		Current Biennium 2015-2017 Biennium		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
Gross Fuel Tax	\$2,548,823,093	\$2,548,823,093	\$0	0.00%	\$3,256,508,000	\$3,240,171,400	\$16,336,600	0.50%
Gross Gasoline Tax	2,054,012,364	2,054,012,364	0	0.00%	2,626,277,000	2,611,771,100	14,505,900	0.56%
Gross Special Fuel Tax	494,810,729	494,810,729	0	0.00%	630,231,100	628,400,200	1,830,900	0.29%
Less: Refunds and Transfers	137,744,925	137,744,925	0	0.00%	182,729,800	190,168,000	(7,438,200)	-3.91%
Less: Distributions for Local Uses	262,027,143	262,027,143	0	0.00%	271,061,100	268,868,900	2,192,200	0.82%
Less: Distributions for State Uses	126,594,948	126,594,948	0	0.00%	131,916,500	130,396,400	1,520,100	1.17%
Less: MVFT Distributions to Cities & Counties	481,404,780	481,404,780	0	0.00%	497,069,600	493,497,100	3,572,500	0.72%
Net to Nickel Account	319,026,026	319,026,026	0	0.00%	330,025,200	327,356,100	2,669,100	0.82%
Net to Transportation Partnership Account	542,344,560	542,344,560	0	0.00%	561,043,000	556,505,700	4,537,300	0.82%
Net to Connecting Washington Account	0	0	0	0.00%	537,105,900	531,569,300	5,536,600	1.04%
Net to Motor Vehicle Fund	\$679,680,675	\$679,680,675	\$0	0.00%	\$745,556,800	\$741,809,800	\$3,747,000	0.51%

	2017-2019 Biennium		Difference		2019-2021 Biennium		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
Gross Fuel Tax	\$3,561,953,300	\$3,535,417,800	\$26,535,500	0.75%	\$3,584,709,500	\$3,571,608,900	\$13,100,600	0.37%
Gross Gasoline Tax	2,862,686,500	2,838,296,100	24,390,400	0.86%	2,870,263,600	2,856,463,300	13,800,300	0.48%
Gross Special Fuel Tax	699,266,800	697,121,500	2,145,300	0.31%	714,445,800	715,145,700	(699,900)	-0.10%
Less: Refunds and Transfers	205,374,000	204,710,100	663,900	0.32%	210,999,200	210,584,500	414,700	0.20%
Less: Distributions for Local Uses	276,787,200	275,202,900	1,584,300	0.58%	278,788,200	277,714,900	1,073,300	0.39%
Less: Distributions for State Uses	133,870,700	133,104,400	766,300	0.58%	134,729,000	134,210,300	518,700	0.39%
Less: MVFT Distributions to Cities & Counties	508,417,500	505,503,500	2,914,000	0.58%	512,207,600	510,232,900	1,974,700	0.39%
Net to Nickel Account	336,996,900	335,067,900	1,929,000	0.58%	339,433,100	338,126,300	1,306,800	0.39%
Net to Transportation Partnership Account	572,894,900	569,615,700	3,279,200	0.58%	577,036,600	574,815,000	2,221,600	0.39%
Net to Connecting Washington Account	802,052,400	797,461,800	4,590,600	0.58%	807,850,800	804,740,600	3,110,200	0.39%
Net to Motor Vehicle Fund	\$725,559,800	\$714,751,400	\$10,808,400	1.51%	\$723,664,900	\$721,184,200	\$2,480,700	0.34%

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

Based on Month of Collection

February 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	Biennium	Value	Percent	Biennium	Biennium	Value	Percent
	February 2016	November 2015			February 2016	November 2015		
Gross Fuel Tax	\$3,609,501,100	\$3,594,504,700	\$14,996,400	0.42%	\$3,628,121,300	\$3,608,932,000	\$19,189,300	0.53%
Gross Gasoline Tax	2,881,552,100	2,863,488,700	18,063,400	0.63%	2,885,872,000	2,863,570,500	22,301,500	0.78%
Gross Special Fuel Tax	727,949,000	731,016,000	(3,067,000)	-0.42%	742,249,400	745,361,500	(3,112,100)	-0.42%
Less: Refunds and Transfers	216,866,000	216,490,600	375,400	0.17%	223,186,500	222,699,200	487,300	0.22%
Less: Distributions for Local Uses	280,317,700	279,111,800	1,205,900	0.43%	281,282,900	279,717,100	1,565,800	0.56%
Less: Distributions for State Uses	135,365,200	134,782,900	582,300	0.43%	135,730,800	134,975,100	755,700	0.56%
Less: MVFT Distributions to Cities & Counties	515,124,600	512,905,500	2,219,100	0.43%	517,001,500	514,119,400	2,882,100	0.56%
Net to Nickel Account	341,295,400	339,827,100	1,468,300	0.43%	342,470,600	340,564,200	1,906,400	0.56%
Net to Transportation Partnership Account	580,202,400	577,706,400	2,496,000	0.43%	582,200,300	578,959,300	3,241,000	0.56%
Net to Connecting Washington Account	812,283,000	808,788,500	3,494,500	0.43%	815,080,100	810,542,600	4,537,500	0.56%
Net to Motor Vehicle Fund	\$728,046,900	\$724,891,900	\$3,155,000	0.44%	\$731,168,600	\$727,355,100	\$3,813,500	0.52%

	2025-2027	2025-2027	Difference	
	Biennium	Biennium	Value	Percent
	February 2016	November 2015		
Gross Fuel Tax	\$3,644,559,200	\$3,625,207,600	\$19,351,600	0.53%
Gross Gasoline Tax	2,884,396,400	2,861,883,200	22,513,200	0.79%
Gross Special Fuel Tax	760,162,800	763,324,400	(3,161,600)	-0.41%
Less: Refunds and Transfers	229,725,400	229,233,400	492,000	0.21%
Less: Distributions for Local Uses	282,025,300	280,446,200	1,579,100	0.56%
Less: Distributions for State Uses	136,008,200	135,246,700	761,500	0.56%
Less: MVFT Distributions to Cities & Counties	518,448,500	515,541,800	2,906,700	0.56%
Net to Nickel Account	343,374,500	341,451,800	1,922,700	0.56%
Net to Transportation Partnership Account	583,736,900	580,468,500	3,268,400	0.56%
Net to Connecting Washington Account	817,231,200	812,655,500	4,575,700	0.56%
Net to Motor Vehicle Fund	\$734,009,100	\$730,163,600	\$3,845,500	0.53%

Transportation Revenue Forecast Council
Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Collection
February 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	\$1,515,456,800	\$1,741,051,200	\$1,778,953,300	\$1,783,000,000	\$1,789,711,700	\$1,794,997,800
Gross Gasoline Tax	\$1,223,670,300	\$1,402,606,700	1,431,185,300	1,431,501,200	1,434,061,800	1,436,201,800
Gross Special Fuel Tax	291,786,500	338,444,600	347,768,000	351,498,800	355,649,900	358,795,900
Less: Refunds and Transfers	84,661,300	98,068,500	101,955,000	103,419,000	104,817,200	106,182,000
Less: Distributions for Local Uses	134,598,800	136,462,300	137,982,300	138,804,900	139,246,100	139,542,100
Less: Distributions for State Uses	65,873,600	66,042,900	66,750,500	67,120,200	67,305,500	67,423,500
Less: MVFT Distributions to Cities & Counties	246,455,000	250,614,600	253,438,200	254,979,300	255,818,900	256,388,700
Net to Nickel Account	163,878,200	166,147,000	167,997,700	168,999,200	169,536,300	169,896,800
Net to Transportation Partnership Account	278,593,000	282,450,000	285,596,200	287,298,700	288,211,900	288,824,700
Net to Connecting Washington Account	169,302,100	367,803,800	399,834,400	402,218,000	403,496,500	404,354,300
Net to Motor Vehicle Fund	\$372,094,700	\$373,462,100	\$365,399,100	\$360,160,700	\$361,279,200	\$362,385,700
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Gross Fuel Tax	\$1,802,127,800	\$1,807,373,300	\$1,812,123,900	\$1,815,997,400	\$1,820,112,300	\$1,824,446,900
Gross Gasoline Tax	1,439,837,100	1,441,715,000	1,442,969,600	1,442,902,400	1,442,606,700	1,441,789,700
Gross Special Fuel Tax	362,290,700	365,658,300	369,154,400	373,095,000	377,505,600	382,657,200
Less: Refunds and Transfers	107,679,300	109,186,700	110,786,400	112,400,100	114,060,500	115,664,900
Less: Distributions for Local Uses	140,010,900	140,306,800	140,557,500	140,725,400	140,909,900	141,115,400
Less: Distributions for State Uses	67,623,900	67,741,300	67,837,100	67,893,700	67,964,800	68,043,400
Less: MVFT Distributions to Cities & Counties	257,277,300	257,847,300	258,334,000	258,667,500	259,024,900	259,423,600
Net to Nickel Account	170,467,600	170,827,800	171,133,100	171,337,500	171,562,200	171,812,300
Net to Transportation Partnership Account	289,795,000	290,407,400	290,926,400	291,273,900	291,655,800	292,081,100
Net to Connecting Washington Account	405,712,800	406,570,200	407,296,800	407,783,300	408,317,900	408,913,300
Net to Motor Vehicle Fund	363,561,000	364,485,900	365,252,600	365,916,000	366,616,200	367,392,900

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
February 2016

	BIENNIUM 2009 - 2011		Difference		BIENNIUM 2011 - 2013		Difference		BIENNIUM 2013 - 2015		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent	February 2016	November 2015	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
February 2016

	BIENNIUM 2009 - 2011		Difference		BIENNIUM 2011 - 2013		Difference		BIENNIUM 2013 - 2015		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent	February 2016	November 2015	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
February 2016

	Current Biennium				BIENNIUM 2017 - 2019 February 2016	BIENNIUM 2017 - 2019 November 2015	Difference		BIENNIUM 2019 - 2021 February 2016	BIENNIUM 2019 - 2021 November 2015	Difference	
	BIENNIUM 2015 - 2017 February 2016	BIENNIUM 2015 - 2017 November 2015	Value	Percent			Value	Percent			Value	Percent
GROSS FUEL TAX	\$3,218,523,500	\$3,196,024,800	\$22,498,700	0.70%	\$3,553,283,400	\$3,533,631,400	\$19,652,000	0.56%	\$3,583,624,200	\$3,570,385,000	\$13,239,200	0.37%
TOTAL REFUNDS AND TRANSFERS	182,729,800	190,168,000	(7,438,200)	-3.91%	205,374,000	204,710,100	663,900	0.32%	210,999,200	210,584,500	414,700	0.20%
GROSS GASOLINE TAX	2,595,645,200	2,575,536,000	20,109,200	0.78%	2,855,429,200	2,837,338,400	18,090,800	0.64%	2,869,744,800	2,855,962,200	13,782,600	0.48%
Less: Non-Highway Refunds	28,032,200	32,926,200	(4,894,000)	-14.86%	26,555,500	26,387,300	168,200	0.64%	26,688,600	26,560,500	128,100	0.48%
Less: Tribal Reservation Refunds	74,538,500	74,538,500	0	0.00%	83,661,500	83,661,500	0	0.00%	85,981,000	85,981,000	0	0.00%
Less: Aeronautics Transfer #039	726,700	724,000	2,700	0.37%	799,600	794,400	5,200	0.65%	803,500	799,700	3,800	0.48%
Less: General Fund Transfer #001	1,264,000	1,266,900	(2,900)	-0.23%	1,603,500	1,593,300	10,200	0.64%	1,814,300	1,805,600	8,700	0.48%
Less: Marine Transfer #048 and #267	17,801,000	17,651,900	149,100	0.84%	20,263,800	20,135,300	128,500	0.64%	20,365,300	20,267,500	97,800	0.48%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,004,700	16,878,400	126,300	0.75%	19,365,200	19,238,500	126,700	0.66%	19,446,400	19,349,900	96,500	0.50%
Less: Snowmobile #01M	2,058,900	1,807,700	251,200	13.90%	2,151,600	2,009,000	142,600	7.10%	2,157,600	2,049,300	108,300	5.28%
NET GASOLINE TAX	2,454,219,000	2,429,742,400	24,476,600	1.01%	2,701,028,600	2,683,519,000	17,509,600	0.65%	2,712,488,000	2,699,148,900	13,339,100	0.49%
GROSS SPECIAL FUEL TAX	622,878,300	620,488,800	2,389,500	0.39%	697,854,200	696,293,000	1,561,200	0.22%	713,879,400	714,422,800	(543,400)	-0.08%
Less: Non-Highway Refunds	29,888,800	32,959,600	(3,070,800)	-9.32%	36,986,300	36,903,600	82,700	0.22%	37,835,600	37,864,400	(28,800)	-0.08%
Less: Tribal Reservation Refunds	11,414,800	11,414,800	0	0.00%	13,987,100	13,987,100	0	0.00%	15,906,800	15,906,800	0	0.00%
NET SPECIAL FUEL TAX	581,574,800	576,114,400	5,460,400	0.95%	646,880,800	645,402,400	1,478,400	0.23%	660,137,000	660,651,600	(514,600)	-0.08%
TOTAL MOTOR FUEL TAX	3,035,793,700	3,005,856,800	29,936,900	1.00%	3,347,909,400	3,328,921,300	18,988,100	0.57%	3,372,625,000	3,359,800,500	12,824,500	0.38%
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	23,499,000	19,116,500	4,382,500	22.93%	18,380,700	18,450,000	(69,300)	-0.38%	19,025,800	19,112,200	(86,400)	-0.45%
TOTAL EXPENSES	23,499,000	19,116,500	4,382,500	22.93%	18,380,700	18,450,000	(69,300)	-0.38%	19,025,800	19,112,200	(86,400)	-0.45%
NET FOR DISTRIBUTION	3,012,294,700	2,986,740,300	25,554,400	0.86%	3,329,528,800	3,310,471,400	19,057,400	0.58%	3,353,599,300	3,340,688,300	12,911,000	0.39%
1¢ Net for Distribution	66,005,000	65,471,200	533,800	0.82%	67,399,300	67,013,600	385,700	0.58%	67,886,700	67,625,200	261,500	0.39%
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	673,846,100	668,396,400	5,449,700	0.82%	688,080,800	684,142,400	3,938,400	0.58%	693,055,200	690,387,100	2,668,100	0.39%
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,504,300	49,103,800	400,500	0.82%	50,550,000	50,260,700	289,300	0.58%	50,915,500	50,719,500	196,000	0.39%
TRANSPORTATION 2003 ACCOUNT												
100% of 5¢, RCW 46.68.090(3) #550	330,025,200	327,356,100	2,669,100	0.82%	336,996,900	335,067,900	1,929,000	0.58%	339,433,100	338,126,300	1,306,800	0.39%
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	561,043,000	556,505,700	4,537,300	0.82%	572,894,900	569,615,700	3,279,200	0.58%	577,036,600	574,815,000	2,221,600	0.39%
CONNECTING WASHINGTON ACCOUNT												
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	537,105,900	531,569,300	5,536,600	1.04%	802,052,400	797,461,800	4,590,600	0.58%	807,850,800	804,740,600	3,110,200	0.39%
TOTAL TO STATE	2,151,524,400	2,132,931,300	18,593,100	0.87%	2,450,575,000	2,436,548,500	14,026,500	0.58%	2,468,291,200	2,458,788,500	9,502,700	0.39%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,804,500	7,741,400	63,100	0.82%	7,969,300	7,923,700	45,600	0.58%	8,026,900	7,996,100	30,800	0.39%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,717,000	1,703,100	13,900	0.82%	1,753,200	1,743,200	10,000	0.57%	1,765,900	1,759,100	6,800	0.39%
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	2,161,751,700	2,143,081,600	18,670,100	0.87%	2,461,003,400	2,446,921,300	14,082,100	0.58%	2,478,789,900	2,469,249,500	9,540,400	0.39%

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February 2016

	Current Biennium				BIENNIUM 2017 - 2019 February 2016	BIENNIUM 2017 - 2019 November 2015	Difference		BIENNIUM 2019 - 2021 February 2016	BIENNIUM 2019 - 2021 November 2015	Difference	
	BIENNIUM 2015 - 2017 February 2016	BIENNIUM 2015 - 2017 November 2015	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)	\$35,346,200	\$35,060,400	285,800	0.82%	\$36,093,000	\$35,886,400	206,600	0.58%	\$36,353,900	\$36,213,900	140,000	0.39%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	11,047,200	10,504,700	542,500	5.16%	10,448,000	10,388,200	59,800	0.58%	10,414,000	10,374,000	40,000	0.39%
TOTAL TO FERRY OPERATIONS	46,393,500	45,565,100	828,400	1.82%	46,541,000	46,274,500	266,500	0.58%	46,768,000	46,587,900	180,100	0.39%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099												
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,018,800	35,727,500	291,300	0.82%	36,779,700	36,569,200	210,500	0.58%	37,045,600	36,903,000	142,600	0.39%
TOTAL TO WASHINGTON STATE FERRIES	82,412,300	81,292,600	1,119,700	1.38%	83,320,700	82,843,700	477,000	0.58%	83,813,600	83,490,900	322,700	0.39%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	114,765,000	113,836,800	928,200	0.82%	117,189,400	116,518,600	670,800	0.58%	118,036,600	117,582,200	454,400	0.39%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,136,400	85,439,700	696,700	0.82%	87,956,000	87,452,500	503,500	0.58%	88,591,900	88,250,700	341,200	0.39%
Plus: Small City Pavement and Sidewalk Account # 08M	1,953,800	1,938,000	15,800	0.82%	1,995,100	1,983,700	11,400	0.57%	2,009,500	2,001,800	7,700	0.38%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	202,855,200	201,214,600	1,640,600	0.82%	207,140,400	205,954,800	1,185,600	0.58%	208,637,900	207,834,700	803,200	0.39%
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	162,379,100	161,065,900	1,313,200	0.82%	165,809,400	164,860,400	949,000	0.58%	167,008,100	166,365,100	643,000	0.39%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,002,400	32,735,400	267,000	0.82%	33,699,500	33,506,600	192,900	0.58%	33,943,200	33,812,500	130,700	0.39%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,930,700)	(2,907,000)	(23,700)	0.82%	(2,992,700)	(2,975,600)	(17,100)	0.57%	(3,014,200)	(3,002,700)	(11,500)	0.38%
Less: Studies, 0.33% RCW 46.68.110(2)	(644,800)	(639,600)	(5,200)	0.81%	(658,400)	(654,600)	(3,800)	0.58%	(663,100)	(660,600)	(2,500)	0.38%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,953,800)	(1,938,000)	(15,800)	0.82%	(1,995,100)	(1,983,700)	(11,400)	0.57%	(2,009,500)	(2,001,800)	(7,700)	0.38%
NET TO CITIES	189,852,300	188,316,900	1,535,400	0.82%	193,862,900	192,753,200	1,109,700	0.58%	195,264,300	194,512,600	751,700	0.39%
COUNTIES												
REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	291,914,000	289,553,100	2,360,900	0.82%	298,080,500	296,374,300	1,706,200	0.58%	300,235,400	299,079,600	1,155,800	0.39%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,002,400	32,735,400	267,000	0.82%	33,699,500	33,506,600	192,900	0.58%	33,943,200	33,812,500	130,700	0.39%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,873,700)	(4,834,300)	(39,400)	0.82%	(4,976,700)	(4,948,300)	(28,400)	0.57%	(5,012,700)	(4,993,400)	(19,300)	0.39%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,072,200)	(1,063,600)	(8,600)	0.81%	(1,094,900)	(1,088,600)	(6,300)	0.58%	(1,102,800)	(1,098,500)	(4,300)	0.39%
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	318,264,600	315,684,900	2,579,700	0.82%	325,002,700	323,138,400	1,864,300	0.58%	327,357,400	326,094,300	1,263,100	0.39%
Less: Amounts to Ferry Operations, RCW 46.080.68(5)	(11,047,200)	(10,504,700)	(542,500)	5.16%	(10,448,000)	(10,388,200)	(59,800)	0.58%	(10,414,000)	(10,374,000)	(40,000)	0.39%
TOTAL NET TO COUNTIES	307,217,400	305,180,200	2,037,200	0.67%	314,554,700	312,750,300	1,804,400	0.58%	316,943,300	315,720,400	1,222,900	0.39%
REFUNDS TO COUNTIES												
To San Juan County RCW 46.68.080(1) Capron Act	(4,092,400)	(4,103,600)	11,200	-0.27%	(4,179,000)	(4,155,100)	(23,900)	0.58%	(4,157,000)	(4,141,000)	(16,000)	0.39%
To Island County RCW 46.68.080(2) Capron Act	(8,700,200)	(8,739,300)	39,100	-0.45%	(8,878,200)	(8,827,300)	(50,900)	0.58%	(8,857,700)	(8,823,600)	(34,100)	0.39%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(500,000)	(500,000)	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	293,924,700	291,837,300	2,087,400	0.72%	300,497,600	298,767,900	1,729,700	0.58%	302,928,500	301,755,700	1,172,800	0.39%
COUNTY ARTERIAL PRESERVATION												
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,702,000	29,461,700	240,300	0.82%	30,329,400	30,155,800	173,600	0.58%	30,548,600	30,431,000	117,600	0.39%
RURAL ARTERIAL PROGRAM												
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	38,503,900	38,192,600	311,300	0.82%	39,317,400	39,092,300	225,100	0.58%	39,601,600	39,449,200	152,400	0.39%
NET FOR DISTRIBUTION	3,012,294,700	2,986,740,300	25,554,400	0.86%	3,329,528,800	3,310,471,400	19,057,400	0.58%	3,353,599,300	3,340,688,300	12,911,000	0.39%

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

	BIENNIUM 2021 - 2023		Difference		BIENNIUM 2023 - 2025		Difference		BIENNIUM 2025 - 2027		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
GROSS FUEL TAX	\$3,608,620,600	\$3,593,899,400	\$14,721,200	0.41%	\$3,627,442,000	\$3,608,274,800	\$19,167,200	0.53%	\$3,643,793,400	\$3,624,428,600	\$19,364,800	0.53%
TOTAL REFUNDS AND TRANSFERS	216,866,000	216,490,600	375,400	0.17%	223,186,500	222,699,200	487,300	0.22%	229,725,400	229,233,400	492,000	0.21%
GROSS GASOLINE TAX	2,881,255,000	2,863,471,000	17,784,000	0.62%	2,885,898,600	2,863,619,200	22,279,400	0.78%	2,884,564,800	2,862,038,400	22,526,400	0.79%
Less: Non-Highway Refunds	26,795,700	26,630,300	165,400	0.62%	26,838,900	26,631,600	207,300	0.78%	26,826,500	26,617,000	209,500	0.79%
Less: Tribal Reservation Refunds	88,371,100	88,371,100	0	0.00%	91,002,500	91,002,500	0	0.00%	93,642,100	93,642,100	0	0.00%
Less: Aeronautics Transfer #039	806,800	801,800	5,000	0.62%	808,000	801,800	6,200	0.77%	807,600	801,400	6,200	0.77%
Less: General Fund Transfer #001	2,107,300	2,094,300	13,000	0.62%	2,447,600	2,428,800	18,800	0.77%	2,631,200	2,610,600	20,600	0.79%
Less: Marine Transfer #048 and #267	20,447,000	20,320,800	126,200	0.62%	20,479,900	20,321,800	158,100	0.78%	20,470,400	20,310,700	159,700	0.79%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,507,300	19,382,500	124,800	0.64%	19,519,200	19,363,000	156,200	0.81%	19,489,700	19,331,800	157,900	0.82%
Less: Snowmobile #01M	2,190,500	2,087,200	103,300	4.95%	2,215,600	2,110,000	105,600	5.00%	2,222,500	2,116,900	105,600	4.99%
NET GASOLINE TAX	2,721,029,500	2,703,783,200	17,246,300	0.64%	2,722,586,700	2,700,959,500	21,627,200	0.80%	2,718,474,800	2,696,608,000	21,866,800	0.81%
GROSS SPECIAL FUEL TAX	727,365,600	730,428,400	(3,062,800)	-0.42%	741,543,400	744,655,600	(3,112,200)	-0.42%	759,228,600	762,390,200	(3,161,600)	-0.41%
Less: Non-Highway Refunds	38,550,400	38,712,700	(162,300)	-0.42%	39,301,800	39,466,800	(165,000)	-0.42%	40,239,100	40,406,700	(167,600)	-0.41%
Less: Tribal Reservation Refunds	18,090,000	18,090,000	0	0.00%	20,572,800	20,572,800	0	0.00%	23,396,400	23,396,400	0	0.00%
NET SPECIAL FUEL TAX	670,725,300	673,625,700	(2,900,400)	-0.43%	681,668,800	684,616,100	(2,947,300)	-0.43%	695,593,100	698,587,200	(2,994,100)	-0.43%
TOTAL MOTOR FUEL TAX	3,391,754,600	3,377,408,800	14,345,800	0.42%	3,404,255,500	3,385,575,600	18,679,900	0.55%	3,414,068,000	3,395,195,200	18,872,800	0.56%
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	19,756,500	19,916,800	(160,300)	-0.80%	20,645,700	20,802,100	(156,400)	-0.75%	21,528,200	21,650,500	(122,300)	-0.56%
TOTAL EXPENSES	19,756,500	19,916,800	(160,300)	-0.80%	20,645,700	20,802,100	(156,400)	-0.75%	21,528,200	21,650,500	(122,300)	-0.56%
NET FOR DISTRIBUTION	3,371,998,100	3,357,492,000	14,506,100	0.43%	3,383,609,800	3,364,773,600	18,836,200	0.56%	3,392,539,700	3,373,544,700	18,995,000	0.56%
1¢ Net for Distribution	68,259,100	67,965,400	293,700	0.43%	68,494,100	68,112,800	381,300	0.56%	68,674,900	68,290,400	384,500	0.56%
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	696,857,500	693,859,700	2,997,800	0.43%	699,257,200	695,364,500	3,892,700	0.56%	701,102,700	697,177,200	3,925,500	0.56%
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	51,194,800	50,974,500	220,300	0.43%	51,371,100	51,085,100	286,000	0.56%	51,506,700	51,218,300	288,400	0.56%
TRANSPORTATION 2003 ACCOUNT												
100% of 5¢, RCW 46.68.090(3) #550	341,295,400	339,827,100	1,468,300	0.43%	342,470,600	340,564,200	1,906,400	0.56%	343,374,500	341,451,800	1,922,700	0.56%
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	580,202,400	577,706,400	2,496,000	0.43%	582,200,300	578,959,300	3,241,000	0.56%	583,736,900	580,468,500	3,268,400	0.56%
CONNECTING WASHINGTON ACCOUNT												
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	812,283,000	808,788,500	3,494,500	0.43%	815,080,100	810,542,600	4,537,500	0.56%	817,231,200	812,655,500	4,575,700	0.56%
TOTAL TO STATE	2,481,833,000	2,471,156,400	10,676,600	0.43%	2,490,379,400	2,476,515,700	13,863,700	0.56%	2,496,951,800	2,482,971,300	13,980,500	0.56%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,071,000	8,036,300	34,700	0.43%	8,098,800	8,053,700	45,100	0.56%	8,120,100	8,074,600	45,500	0.56%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,775,600	1,767,900	7,700	0.44%	1,781,700	1,771,800	9,900	0.56%	1,786,500	1,776,400	10,100	0.57%
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	2,492,385,400	2,481,666,400	10,719,000	0.43%	2,500,965,700	2,487,046,900	13,918,800	0.56%	2,507,564,200	2,493,528,300	14,035,900	0.56%

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

	BIENNIUM 2021 - 2023		Difference		BIENNIUM 2023 - 2025		Difference		BIENNIUM 2025 - 2027		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
WASHINGTON STATE FERRIES												
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$36,553,400	\$36,396,100	157,300	0.43%	\$36,679,300	\$36,475,000	204,300	0.56%	\$36,776,000	\$36,570,100	205,900	0.56%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	10,368,200	10,323,700	44,500	0.43%	10,303,300	10,246,000	57,300	0.56%	10,249,800	10,192,500	57,300	0.56%
TOTAL TO FERRY OPERATIONS	46,921,600	46,719,700	201,900	0.43%	46,982,600	46,721,100	261,500	0.56%	47,025,800	46,762,600	263,200	0.56%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099												
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	37,248,900	37,088,600	160,300	0.43%	37,377,100	37,169,000	208,100	0.56%	37,475,700	37,266,000	209,700	0.56%
TOTAL TO WASHINGTON STATE FERRIES	84,170,400	83,808,400	362,000	0.43%	84,359,700	83,890,100	469,600	0.56%	84,501,600	84,028,400	473,200	0.56%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	118,684,100	118,173,600	510,500	0.43%	119,092,900	118,429,800	663,100	0.56%	119,407,200	118,738,600	668,600	0.56%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	89,077,900	88,694,700	383,200	0.43%	89,384,600	88,887,000	497,600	0.56%	89,620,500	89,118,800	501,700	0.56%
Plus: Small City Pavement and Sidewalk Account # 08M	2,020,500	2,011,800	8,700	0.43%	2,027,500	2,016,300	11,200	0.56%	2,032,900	2,021,500	11,400	0.56%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	209,782,600	208,880,100	902,500	0.43%	210,505,000	209,333,100	1,171,900	0.56%	211,060,500	209,878,800	1,181,700	0.56%
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	167,924,400	167,201,900	722,500	0.43%	168,502,600	167,564,500	938,100	0.56%	168,947,300	168,001,400	945,900	0.56%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	34,129,400	33,982,500	146,900	0.43%	34,246,900	34,056,300	190,600	0.56%	34,337,300	34,145,000	192,300	0.56%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,030,800)	(3,017,800)	(13,000)	0.43%	(3,041,200)	(3,024,300)	(16,900)	0.56%	(3,049,200)	(3,032,200)	(17,000)	0.56%
Less: Studies, 0.33% RCW 46.68.110(2)	(666,700)	(663,900)	(2,800)	0.42%	(669,000)	(665,400)	(3,600)	0.54%	(670,900)	(667,100)	(3,800)	0.57%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,020,500)	(2,011,800)	(8,700)	0.43%	(2,027,500)	(2,016,300)	(11,200)	0.56%	(2,032,900)	(2,021,500)	(11,400)	0.56%
NET TO CITIES	196,335,600	195,491,000	844,600	0.43%	197,011,800	195,915,000	1,096,800	0.56%	197,531,700	196,425,700	1,106,000	0.56%
COUNTIES												
REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	301,882,600	300,583,900	1,298,700	0.43%	302,922,200	301,235,800	1,686,400	0.56%	303,721,700	302,021,100	1,700,600	0.56%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	34,129,400	33,982,500	146,900	0.43%	34,246,900	34,056,300	190,600	0.56%	34,337,300	34,145,000	192,300	0.56%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,040,200)	(5,018,500)	(21,700)	0.43%	(5,057,600)	(5,029,400)	(28,200)	0.56%	(5,070,900)	(5,042,500)	(28,400)	0.56%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,108,800)	(1,104,100)	(4,700)	0.43%	(1,112,700)	(1,106,400)	(6,300)	0.57%	(1,115,600)	(1,109,300)	(6,300)	0.57%
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	329,157,200	327,738,200	1,419,000	0.43%	330,293,100	328,450,400	1,842,700	0.56%	331,166,700	329,308,500	1,858,200	0.56%
Less: Amounts to Ferry Operations, RCW 46.080.68(5)	(10,368,200)	(10,323,700)	(44,500)	0.43%	(10,303,300)	(10,246,000)	(57,300)	0.56%	(10,249,800)	(10,192,500)	(57,300)	0.56%
TOTAL NET TO COUNTIES	318,789,000	317,414,500	1,374,500	0.43%	319,989,800	318,204,500	1,785,300	0.56%	320,916,900	319,116,100	1,800,800	0.56%
REFUNDS TO COUNTIES												
To San Juan County RCW 46.68.080(1) Capron Act	(3,955,100)	(3,938,200)	(16,900)	0.43%	(4,098,100)	(4,075,300)	(22,800)	0.56%	(4,066,800)	(4,044,000)	(22,800)	0.56%
To Island County RCW 46.68.080(2) Capron Act	(8,825,800)	(8,787,900)	(37,900)	0.43%	(8,778,300)	(8,729,400)	(48,900)	0.56%	(8,742,700)	(8,693,700)	(49,000)	0.56%
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	305,008,100	303,688,500	1,319,600	0.43%	306,113,400	304,399,700	1,713,700	0.56%	307,107,400	305,378,300	1,729,100	0.57%
COUNTY ARTERIAL PRESERVATION												
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,716,200	30,584,100	132,100	0.43%	30,822,000	30,650,400	171,600	0.56%	30,903,300	30,730,400	172,900	0.56%
RURAL ARTERIAL PROGRAM												
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,818,800	39,647,600	171,200	0.43%	39,956,000	39,733,600	222,400	0.56%	40,061,400	39,837,200	224,200	0.56%
NET FOR DISTRIBUTION	3,371,998,100	3,357,492,000	14,506,100	0.43%	3,383,609,800	3,364,773,600	18,836,200	0.56%	3,392,539,700	3,373,544,700	18,995,000	0.56%

Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 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	\$1,494,743,200	\$1,723,780,300	\$1,770,882,000
TOTAL REFUNDS AND TRANSFERS	56,915,181	62,294,923	81,115,032	65,734,742	67,069,814	70,675,110	84,661,300	98,068,500	101,955,000
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	1,206,577,500	1,389,067,700	1,424,163,000
Less: Non-Highway Refunds	4,612,448	2,812,093	6,466,057	5,818,416	8,350,184	9,587,260	15,109,000	12,923,200	13,244,700
Less: Tribal Reservation Refunds	18,293,715	22,586,252	26,004,845	25,542,564	26,375,936	29,875,152	34,656,100	39,882,400	41,545,100
Less: Aeronautics Transfer #039	281,931	282,491	279,566	280,939	285,217	289,479	337,800	388,900	398,800
Less: General Fund Transfer #001	514,235	591,335	675,155	661,178	651,075	580,478	581,700	682,300	779,900
Less: Marine Transfer #048 and #267	5,572,865	6,169,416	5,866,033	6,455,359	6,290,507	6,384,380	8,012,700	9,788,300	10,106,700
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	7,652,500	9,352,200	9,660,100
Less: Snowmobile #01M	856,054	904,257	855,166	851,842	743,474	608,453	987,700	1,071,200	1,074,900
NET GASOLINE TAX	968,243,387	968,540,402	952,434,400	957,788,723	969,914,352	980,440,414	1,139,239,800	1,314,979,200	1,347,352,900
GROSS SPECIAL FUEL TAX	231,964,670	248,573,305	242,470,267	239,067,191	246,163,853	248,523,791	288,165,700	334,712,600	346,719,000
Less: Non-Highway Refunds	19,515,201	20,800,715	32,266,807	16,779,524	14,025,763	13,024,894	12,151,100	17,737,700	18,376,100
Less: Tribal Reservation Refunds	1,553,470	2,396,467	2,832,447	3,389,190	4,325,201	4,236,747	5,172,500	6,242,300	6,768,800
NET SPECIAL FUEL TAX	210,896,000	225,376,123	207,371,013	218,898,477	227,812,890	231,262,150	270,842,100	310,732,700	321,574,100
TOTAL MOTOR FUEL TAX	1,179,139,386	1,193,916,525	1,159,805,412	1,176,687,200	1,197,727,241	1,211,702,564	1,410,081,900	1,625,711,800	1,668,927,000
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	11,693,400	11,805,600	9,110,000
TOTAL EXPENSES	8,644,585	7,210,951	7,641,268	7,802,490	7,939,046	8,795,296	11,693,400	11,805,600	9,110,000
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	1,398,388,500	1,613,906,200	1,659,817,000
1¢ Net for Distribution	31,213,195	31,645,482	30,724,377	31,170,259	31,727,685	32,077,527	32,775,600	33,229,400	33,599,500
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	334,606,800	339,239,300	343,018,000
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	24,582,000	24,922,300	25,199,900
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	163,878,200	166,147,000	167,997,700
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	278,593,000	282,450,000	285,596,200
CONNECTING WASHINGTON ACCOUNT									
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H							169,302,100	367,803,800	399,834,400
TOTAL TO STATE	763,444,185	774,017,508	751,488,187	762,394,018	776,028,119	784,584,910	970,962,100	1,180,562,300	1,221,646,100
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	3,875,400	3,929,100	3,972,800
Plus: Studies, 0.33% RCW 46.68.110(2) #108	811,946	823,191	799,230	810,829	825,329	834,430	852,600	864,400	874,000
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	976,043,000	1,185,708,700	1,226,845,900

Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 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	\$17,551,600	\$17,794,600	\$17,992,900
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	5,854,400	5,192,800	5,222,500
TOTAL TO FERRY OPERATIONS	21,581,558	21,955,825	21,175,706	21,466,586	21,665,492	22,256,723	23,406,100	22,987,400	23,215,400
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	17,885,600	18,133,200	18,335,200
TOTAL TO WASHINGTON STATE FERRIES	38,614,536	39,224,701	37,941,937	38,476,134	38,979,227	39,761,365	41,291,700	41,120,600	41,550,600
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	56,988,000	57,777,000	58,420,600
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	42,772,100	43,364,300	43,847,300
Plus: Small City Pavement and Sidewalk Account # 08M	923,942	936,738	909,473	922,671	939,172	949,527	970,200	983,600	994,600
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	95,928,417	97,256,978	94,426,120	95,796,461	97,509,615	98,584,795	100,730,300	102,124,900	103,262,400
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	80,631,400	81,747,700	82,658,300
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	16,387,800	16,614,600	16,799,700
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)	(1,455,300)	(1,475,400)	(1,491,900)
Less: Studies, 0.33% RCW 46.68.110(2)	(304,901)	(309,124)	(300,126)	(304,481)	(309,927)	(313,344)	(320,200)	(324,600)	(328,200)
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)	(970,200)	(983,600)	(994,600)
NET TO CITIES	89,779,453	91,022,854	88,373,452	89,655,955	91,259,297	92,265,558	94,273,600	95,578,700	96,643,400
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	144,953,600	146,960,400	148,597,300
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	16,387,800	16,614,600	16,799,700
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)	(2,420,100)	(2,453,600)	(2,481,000)
Less: Studies, 0.33% RCW 46.68.120(3)	(507,045)	(514,067)	(499,105)	(506,348)	(515,403)	(521,086)	(532,400)	(539,800)	(545,800)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(524,612)	(522,945)	(168,378)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	150,313,633	152,404,335	148,307,649	150,277,858	152,971,629	154,662,245	158,035,900	160,228,700	162,017,400
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)	(5,854,400)	(5,192,800)	(5,222,500)
TOTAL NET TO COUNTIES	145,447,022	147,394,951	143,585,124	145,503,226	148,296,597	149,583,327	152,181,500	155,035,900	156,794,800
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)	(2,011,900)	(2,080,500)	(2,090,100)
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)	(4,291,200)	(4,409,000)	(4,436,700)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	0	(500,000)	(500,000)
NET DISTRIBUTION TO COUNTIES	138,865,090	140,634,591	137,183,260	139,036,243	141,954,088	142,736,070	145,878,300	148,046,400	149,768,100
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	14,748,900	14,953,100	15,119,600
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	19,119,600	19,384,300	19,600,300
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	\$1,398,388,500	\$1,613,906,200	\$1,659,817,000

Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 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	\$1,782,401,400	\$1,789,268,000	\$1,794,356,200	\$1,801,667,400	\$1,806,953,200	\$1,811,794,400	\$1,815,647,600	\$1,819,747,800	\$1,824,045,600
TOTAL REFUNDS AND TRANSFERS	103,419,000	104,817,200	106,182,000	107,679,300	109,186,700	110,786,400	112,400,100	114,060,500	115,664,900
GROSS GASOLINE TAX	1,431,266,200	1,433,884,400	1,435,860,400	1,439,664,200	1,441,590,800	1,442,974,000	1,442,924,600	1,442,677,600	1,441,887,200
Less: Non-Highway Refunds	13,310,800	13,335,100	13,353,500	13,388,900	13,406,800	13,419,700	13,419,200	13,416,900	13,409,600
Less: Tribal Reservation Refunds	42,116,400	42,696,200	43,284,800	43,882,300	44,488,800	45,160,400	45,842,100	46,534,200	47,107,900
Less: Aeronautics Transfer #039	400,800	401,500	402,000	403,200	403,600	404,000	404,000	403,900	403,700
Less: General Fund Transfer #001	823,600	878,800	935,500	1,007,500	1,099,800	1,191,400	1,256,200	1,299,700	1,331,500
Less: Marine Transfer #048 and #267	10,157,100	10,175,600	10,189,700	10,216,700	10,230,300	10,240,100	10,239,800	10,238,000	10,232,400
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,705,100	9,718,700	9,727,700	9,749,400	9,757,900	9,762,400	9,756,800	9,749,800	9,739,900
Less: Snowmobile #01M	1,076,700	1,078,100	1,079,500	1,090,900	1,099,600	1,105,100	1,110,500	1,111,000	1,111,500
NET GASOLINE TAX	1,353,675,700	1,355,600,300	1,356,887,700	1,359,925,400	1,361,104,100	1,361,690,900	1,360,895,800	1,359,924,000	1,358,550,800
GROSS SPECIAL FUEL TAX	351,135,200	355,383,600	358,495,800	362,003,200	365,362,400	368,820,400	372,723,000	377,070,200	382,158,400
Less: Non-Highway Refunds	18,610,200	18,835,300	19,000,300	19,186,200	19,364,200	19,547,500	19,754,300	19,984,700	20,254,400
Less: Tribal Reservation Refunds	7,218,300	7,697,800	8,209,000	8,754,300	9,335,700	9,955,800	10,617,000	11,322,200	12,074,200
NET SPECIAL FUEL TAX	325,306,700	328,850,500	331,286,500	334,062,800	336,662,500	339,317,100	342,351,700	345,763,300	349,829,800
TOTAL MOTOR FUEL TAX	1,678,982,400	1,684,450,800	1,688,174,200	1,693,988,100	1,697,766,500	1,701,008,000	1,703,247,500	1,705,687,300	1,708,380,700
LESS ADMINISTRATIVE EXPENSES:									
Department of Licensing #108	9,270,700	9,431,800	9,594,000	9,768,600	9,987,900	10,212,900	10,432,800	10,653,100	10,875,100
TOTAL EXPENSES	9,270,700	9,431,800	9,594,000	9,768,600	9,987,900	10,212,900	10,432,800	10,653,100	10,875,100
NET FOR DISTRIBUTION	1,669,711,800	1,675,019,100	1,678,580,200	1,684,219,500	1,687,778,600	1,690,795,100	1,692,814,700	1,695,034,100	1,697,505,600
1¢ Net for Distribution	33,799,800	33,907,300	33,979,400	34,093,500	34,165,600	34,226,600	34,267,500	34,312,400	34,362,500
DISTRIBUTIONS									
STATE									
GENERAL WSDOT & OTHER AGENCIES									
44.387% of 23¢, RCW 46.68.090(2)(a) #108	345,062,800	346,159,600	346,895,600	348,061,000	348,796,500	349,419,900	349,837,300	350,296,000	350,806,700
SPECIAL CATEGORY C									
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	25,350,100	25,430,700	25,484,800	25,570,400	25,624,400	25,670,200	25,700,900	25,734,600	25,772,100
TRANSPORTATION 2003 ACCOUNT									
100% of 5¢, RCW 46.68.090(3) #550	168,999,200	169,536,300	169,896,800	170,467,600	170,827,800	171,133,100	171,337,500	171,562,200	171,812,300
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	287,298,700	288,211,900	288,824,700	289,795,000	290,407,400	290,926,400	291,273,900	291,655,800	292,081,100
CONNECTING WASHINGTON ACCOUNT									
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	402,218,000	403,496,500	404,354,300	405,712,800	406,570,200	407,296,800	407,783,300	408,317,900	408,913,300
TOTAL TO STATE	1,228,928,900	1,232,835,100	1,235,456,100	1,239,606,700	1,242,226,300	1,244,446,500	1,245,932,900	1,247,566,400	1,249,385,400
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,996,500	4,009,200	4,017,700	4,031,200	4,039,800	4,047,000	4,051,800	4,057,100	4,063,000
Plus: Studies, 0.33% RCW 46.68.110(2) #108	879,200	882,000	883,900	886,900	888,700	890,300	891,400	892,600	893,900
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	1,234,157,500	1,238,079,200	1,240,710,700	1,244,877,700	1,247,507,700	1,249,736,700	1,251,229,000	1,252,869,000	1,254,695,200

Transportation Revenue Forecast Council
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February 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)	\$18,100,100	\$18,157,600	\$18,196,300	\$18,257,400	\$18,296,000	\$18,328,700	\$18,350,600	\$18,374,600	\$18,401,400
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	5,225,500	5,214,000	5,200,000	5,191,400	5,176,800	5,160,800	5,142,500	5,131,400	5,118,400
TOTAL TO FERRY OPERATIONS	23,325,600	23,371,700	23,396,300	23,448,800	23,472,800	23,489,500	23,493,100	23,506,000	23,519,800
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099									
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,444,500	18,503,100	18,542,500	18,604,800	18,644,100	18,677,400	18,699,700	18,724,200	18,751,500
TOTAL TO WASHINGTON STATE FERRIES	41,770,100	41,874,800	41,938,800	42,053,500	42,116,900	42,166,900	42,192,800	42,230,200	42,271,400
TRANSPORTATION IMPROVEMENT BOARD									
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	58,768,800	58,955,600	59,081,000	59,279,400	59,404,700	59,510,900	59,582,000	59,660,100	59,747,100
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	44,108,700	44,248,900	44,343,000	44,491,900	44,586,000	44,665,600	44,719,000	44,777,600	44,842,900
Plus: Small City Pavement and Sidewalk Account # 08M	1,000,500	1,003,700	1,005,800	1,009,200	1,011,300	1,013,100	1,014,400	1,015,700	1,017,200
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	103,878,000	104,208,200	104,429,700	104,780,600	105,002,000	105,189,700	105,315,300	105,453,400	105,607,100
CITIES									
REGULAR DISTRIBUTION									
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	83,151,100	83,415,400	83,592,700	83,873,600	84,050,800	84,201,000	84,301,600	84,412,100	84,535,200
2005 DISTRIBUTION									
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	16,899,800	16,953,600	16,989,600	17,046,700	17,082,700	17,113,200	17,133,700	17,156,100	17,181,200
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,500,800)	(1,505,500)	(1,508,700)	(1,513,800)	(1,517,000)	(1,519,700)	(1,521,500)	(1,523,500)	(1,525,700)
Less: Studies, 0.33% RCW 46.68.110(2)	(330,200)	(331,200)	(331,900)	(333,000)	(333,700)	(334,300)	(334,700)	(335,200)	(335,700)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,000,500)	(1,003,700)	(1,005,800)	(1,009,200)	(1,011,300)	(1,013,100)	(1,014,400)	(1,015,700)	(1,017,200)
NET TO CITIES	97,219,500	97,528,500	97,735,800	98,064,200	98,271,400	98,447,100	98,564,700	98,693,900	98,837,800
COUNTIES									
REGULAR DISTRIBUTION									
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	149,483,200	149,958,300	150,277,100	150,782,000	151,100,600	151,370,700	151,551,500	151,750,200	151,971,500
2005 DISTRIBUTION									
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	16,899,800	16,953,600	16,989,600	17,046,700	17,082,700	17,113,200	17,133,700	17,156,100	17,181,200
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,495,700)	(2,503,700)	(2,509,000)	(2,517,400)	(2,522,800)	(2,527,300)	(2,530,300)	(2,533,600)	(2,537,300)
Less: Studies, 0.33% RCW 46.68.120(3)	(549,100)	(550,800)	(552,000)	(553,800)	(555,000)	(556,000)	(556,700)	(557,400)	(558,200)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	162,985,300	163,504,500	163,852,900	164,404,500	164,752,700	165,047,800	165,245,300	165,462,500	165,704,200
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(5,225,500)	(5,214,000)	(5,200,000)	(5,191,400)	(5,176,800)	(5,160,800)	(5,142,500)	(5,131,400)	(5,118,400)
TOTAL NET TO COUNTIES	157,759,900	158,290,500	158,652,800	159,213,100	159,575,900	159,887,000	160,102,800	160,331,100	160,585,800
REFUNDS TO COUNTIES									
To San Juan County RCW 46.68.080(1) Capron Act	(2,088,900)	(2,082,200)	(2,074,800)	(2,069,600)	(1,885,500)	(2,053,600)	(2,044,500)	(2,037,200)	(2,029,600)
To Island County RCW 46.68.080(2) Capron Act	(4,441,500)	(4,433,900)	(4,423,800)	(4,418,200)	(4,407,600)	(4,396,000)	(4,382,300)	(4,375,700)	(4,367,000)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
NET DISTRIBUTION TO COUNTIES	150,729,500	151,274,300	151,654,200	152,225,300	152,782,800	152,937,400	153,176,000	153,418,200	153,689,200
COUNTY ARTERIAL PRESERVATION									
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,209,800	15,258,100	15,290,500	15,341,900	15,374,300	15,401,800	15,420,200	15,440,400	15,462,900
RURAL ARTERIAL PROGRAM									
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	19,717,100	19,779,800	19,821,800	19,888,400	19,930,400	19,966,100	19,989,900	20,016,100	20,045,300
NET FOR DISTRIBUTION	\$1,669,711,800	\$1,675,019,100	\$1,678,580,200	\$1,684,219,500	\$1,687,778,600	\$1,690,795,100	\$1,692,814,700	\$1,695,034,100	\$1,697,505,600

Transportation Revenue Forecast Council
Table A. 6. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Distribution
February 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	1,494,743,196	1,723,780,339	1,770,882,018	1,782,401,400	1,789,268,000	1,794,356,200	1,801,667,400	1,806,953,200
Gross Gasoline Tax	1,018,633,203	1,033,853,884	1,206,577,507	1,389,067,695	1,424,163,039	1,431,266,200	1,433,884,400	1,435,860,400	1,439,664,200	1,441,590,800
Gasoline Tax Transfers	48,718,851	53,413,469	67,337,704	74,088,538	76,810,150	77,590,459	78,284,056	78,972,704	79,738,844	80,486,735
<i>Off Road Vehicle Acct (#268)</i>	3,523,137	3,561,637	4,476,739	5,471,042	5,651,169	5,677,511	5,685,450	5,690,719	5,703,420	5,708,347
<i>Off Road Vehicle Acct (#01B)</i>	2,499,320	2,526,631	3,175,806	3,881,166	4,008,949	4,027,636	4,033,268	4,037,006	4,046,016	4,049,511
<i>Snowmobile Acct (#01M)</i>	743,474	608,453	987,739	1,071,195	1,074,900	1,076,729	1,078,100	1,079,471	1,090,896	1,099,579
<i>Marine Fuel Acct (#267)</i>	6,290,507	6,384,380	8,012,702	9,788,304	10,106,650	10,157,058	10,175,638	10,189,661	10,216,655	10,230,327
<i>Other Gasoline Tax Refunds & Admin Costs</i>	35,662,413	40,332,368	50,684,717	53,876,830	55,968,483	56,651,526	57,311,600	57,975,847	58,681,857	59,398,971
Gasoline Tax Net of Refunds & Transfers	969,914,352	980,440,414	1,139,239,803	1,314,979,157	1,347,352,889	1,353,675,741	1,355,600,344	1,356,887,696	1,359,925,356	1,361,104,065
Gross Special Fuel Tax	246,163,853	248,523,791	288,165,689	334,712,644	346,718,979	351,135,200	355,383,600	358,495,800	362,003,200	365,362,400
<i>Special Fuel Tax Refunds</i>	18,350,963	17,261,641	17,323,626	23,979,989	25,144,887	25,828,515	26,533,107	27,209,324	27,940,444	28,699,921
Special Fuel Tax Net of Refunds & Transfers	227,812,890	231,262,150	270,842,063	310,732,655	321,574,092	325,306,685	328,850,493	331,286,476	334,062,756	336,662,479
Distribution to Accounts										
<i>Gasoline Tax Distributions</i>										
<i>Motor Vehicle (#108)</i>	841,448,898	850,664,229	870,022,121	883,177,098	888,933,027	893,132,809	894,438,669	895,326,940	897,370,196	898,202,145
<i>Transportation 2003 Nickel (#550)</i>	128,465,453	129,776,186	132,396,850	134,403,774	135,627,178	136,255,305	136,438,365	136,556,437	136,850,639	136,953,231
<i>Connecting WA (#20H)</i>			136,820,832	297,398,285	322,792,684	324,287,627	324,723,309	325,004,320	325,704,521	325,948,689
<i>Special Fuel Tax Distributions</i>										
<i>Motor Vehicle (#108)</i>	197,639,917	200,650,700	206,879,490	208,583,943	212,161,838	214,632,434	216,979,328	218,596,109	220,437,567	222,166,443
<i>Transportation 2003 Nickel (#550)</i>	30,172,973	30,611,450	31,481,336	31,743,217	32,370,489	32,743,861	33,097,978	33,340,345	33,616,920	33,874,567
<i>Connecting WA (#20H)</i>			32,481,237	70,405,495	77,041,765	77,930,390	78,773,187	79,350,022	80,008,270	80,621,469
<i>Other Gasoline & Special Fuel Tax Distributions</i>										
<i>Special Category C (#215)</i>	23,795,986	24,058,370	24,581,957	24,922,281	25,199,885	25,350,112	25,430,689	25,484,755	25,570,373	25,624,409
<i>Transportation Partnership (#09H)</i>	269,685,451	272,659,109	278,593,048	282,450,018	285,596,169	287,298,719	288,211,919	288,824,666	289,794,987	290,407,392
<i>Puget Sound Ferry Operations (#109)</i>	21,665,492	22,256,723	23,406,062	22,987,397	23,215,382	23,325,567	23,371,696	23,396,289	23,448,784	23,472,794
<i>Puget Sound Ferry Construction (#099)</i>	17,313,734	17,504,642	17,885,600	18,133,216	18,335,198	18,444,501	18,503,129	18,542,467	18,604,761	18,644,077
<i>Transportation Improvement (#144)</i>	96,570,444	97,635,268	100,730,317	102,124,873.4	103,262,421	103,878,008	104,208,192	104,429,742	104,780,579	105,002,005
<i>Small City Pavement & Sidewalk (#08M)</i>	939,172	949,527	970,192	983,624	994,580	1,000,509	1,003,689	1,005,823	1,009,202	1,011,335
<i>County Arterial Preservation (#186)</i>	14,277,300	14,434,727	14,748,873	14,953,063.04	15,119,622	15,209,756	15,258,101	15,290,540	15,341,910	15,374,331
<i>Rural Arterial Program (#102)</i>	18,508,313	18,712,393	19,119,635	19,384,336	19,600,254	19,717,099	19,779,771	19,821,824	19,888,416	19,930,445
Net Total Fuel Taxes	1,197,727,241	1,211,702,564	1,410,081,866	1,625,711,812	1,668,926,981	1,678,982,426	1,684,450,836	1,688,174,172	1,693,988,113	1,697,766,543

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

February 2016

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Transportation Revenue Forecast Council
Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
February 2016

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Motor Vehicle Registrations									
Passenger Cars (February 2016 Forecast)	4,177,994	4,336,866	4,320,265	4,417,563	4,529,669	4,707,553	4,829,900	4,922,600	5,023,700
Annual Percent Change	-0.8%	3.8%	-0.4%	2.3%	2.5%	3.9%	2.6%	1.9%	2.1%
Passenger Cars (November 2015 Forecast)	4,177,994	4,336,866	4,320,265	4,417,563	4,529,669	4,707,553	4,824,700	4,934,000	5,046,400
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	-0.2%	-0.4%
Trucks (February 2015 Forecast)	1,439,142	1,468,124	1,442,462	1,450,419	1,459,229	1,489,331	1,517,200	1,534,400	1,536,200
Annual Percent Change	-2.1%	2.0%	-1.7%	0.6%	0.6%	2.1%	1.9%	1.1%	0.1%
Trucks (November 2015 Forecast)	1,439,142	1,468,124	1,442,462	1,450,419	1,459,229	1,489,331	1,513,300	1,520,800	1,524,600
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.9%	0.8%
Total Cars and Trucks (February 2016 Forecast)	5,617,136	5,804,990	5,762,727	5,867,982	5,988,898	6,196,884	6,347,100	6,457,000	6,559,900
Annual Percent Change	-1.1%	3.3%	-0.7%	1.8%	2.1%	3.5%	2.4%	1.7%	1.6%
Total Cars and Trucks (November 2015 Forecast)	5,617,136	5,804,990	5,762,727	5,867,982	5,988,898	6,196,884	6,338,000	6,454,800	6,571,000
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	-0.2%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Motor Vehicle Registrations									
Passenger Cars (February 2016 Forecast)	5,124,400	5,221,100	5,319,600	5,387,900	5,457,500	5,527,400	5,599,600	5,672,400	5,743,600
Annual Percent Change	2.0%	1.9%	1.9%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%
Passenger Cars (November 2015 Forecast)	5,155,300	5,224,300	5,291,400	5,359,400	5,428,600	5,498,200	5,569,900	5,642,400	5,713,200
Percent Change, Feb 2016 vs. Nov 2015	-0.6%	-0.1%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Trucks (February 2015 Forecast)	1,536,600	1,538,700	1,536,300	1,536,600	1,539,300	1,542,700	1,547,700	1,554,300	1,563,400
Annual Percent Change	0.0%	0.1%	-0.2%	0.0%	0.2%	0.2%	0.3%	0.4%	0.6%
Trucks (November 2015 Forecast)	1,528,200	1,530,700	1,538,500	1,544,300	1,547,300	1,550,600	1,555,700	1,562,300	1,571,400
Percent Change, Feb 2016 vs. Nov 2015	0.5%	0.5%	-0.1%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%
Total Cars and Trucks (February 2016 Forecast)	6,661,000	6,759,800	6,855,900	6,924,500	6,996,800	7,070,100	7,147,300	7,226,700	7,307,000
Annual Percent Change	1.5%	1.5%	1.4%	1.0%	1.0%	1.0%	1.1%	1.1%	1.1%
Total Cars and Trucks (November 2015 Forecast)	6,683,500	6,755,000	6,829,900	6,903,700	6,975,900	7,048,800	7,125,600	7,204,700	7,284,600
Percent Change, Feb 2016 vs. Nov 2015	-0.3%	0.1%	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%

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

February 2016	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2009-2011	2009 - 2011	Value	Percent	2011-2013	2011 - 2013	Value	Percent
	February 2016	November 2015			February 2016	November 2015		
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

February 2016

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2009-2011	2009 - 2011	Value	Percent	2011-2013	2011 - 2013	Value	Percent
	February 2016	November 2015			February 2016	November 2015		
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**

February 2016	BIENNIUM 2013-2015		Difference		Current Biennium			
	February 2016	November 2015	Value	Percent	BIENNIUM 2015-2017 February 2016	BIENNIUM 2015 - 2017 November 2015	Difference Value	Percent
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$309,872,759	\$309,872,759	\$0	0.00%	\$325,376,700	\$325,512,000	(\$135,300)	-0.04%
Vehicles paying Weight-based Registration Fee (All Trucks)	361,176,906	361,176,906	0	0.00%	402,715,600	400,054,100	2,661,500	0.67%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0.00%	10,577,800	10,484,500	93,300	0.89%
Vehicles paying varying fees	1,414,823	1,414,823	0	0.00%	1,443,100	1,468,900	(25,800)	-1.76%
Vehicle Business Licenses	3,610,982	3,610,982	0	0.00%	3,687,600	3,614,600	73,000	2.02%
Personal Trailers	13,326,183	13,326,183	0	0.00%	13,755,200	13,755,200	0	0.00%
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%	8,726,400	8,697,600	28,800	0.33%
Passenger Vehicle Weight Fees	116,648,679	116,648,679	0	0.00%	206,187,500	206,553,000	(365,500)	-0.18%
Motor Home Weight Fees	9,989,696	9,989,696	0	0.00%	10,408,500	10,344,000	64,500	0.62%
Capacity Fees	68,525	68,525	0	0.00%	66,800	67,000	(200)	-0.30%
Transaction Fees	191,491	191,491	0	0.00%	195,000	195,000	0	0.00%
Tonnage Permits	1,097,878	1,097,878	0	0.00%	1,095,000	1,095,000	0	0.00%
RV Disposal Fee	1,328,384	1,328,384	0	0.00%	1,414,500	1,389,500	25,000	1.80%
Trip Permit Filing Fees (WSDOT)	70,333	70,333	0	0.00%	70,000	70,000	0	0.00%
Trip Permit Admin Fees and Surcharge	7,154,104	7,154,104	0	0.00%	7,524,300	7,481,300	43,000	0.57%
Farm Trip Permits	6,649	6,649	0	0.00%	6,800	6,800	0	0.00%
Vehicle Inspection Fees	12,707,208	12,707,208	0	0.00%	13,280,300	13,179,500	100,800	0.76%
Safety Inspection Fees	4,934,950	4,934,950	0	0.00%	5,660,600	5,652,800	7,800	0.14%
Other Vehicle Registration Fees	1,922,807	1,922,807	0	0.00%	2,124,300	2,116,000	8,300	0.39%
DOL Services Fee	6,122,523	6,122,523	0	0.00%	6,440,400	6,439,700	700	0.01%
License Plate Technology Fee	3,062,562	3,062,562	0	0.00%	3,220,200	3,220,000	200	0.01%
Electric/Plug-in Vehicle Renewal Fee (\$100)	1,017,416	1,017,416	0	0.00%	2,289,300	2,145,900	143,400	6.68%
Electric/Plug-in Vehicle Renewal Fee (\$50)	0	0	0	0.00%	681,200	612,600	68,600	11.20%
Original Plate Fee	26,284,320	26,284,320	0	0.00%	30,186,900	29,504,500	682,400	2.31%
Plate Replacement Fees	30,707,022	30,707,022	0	0.00%	29,658,100	30,495,500	(837,400)	-2.75%
Plate Reflectivity	11,657,289	11,657,289	0	0.00%	12,260,300	12,287,400	(27,100)	-0.22%
Title Fees	64,602,779	64,602,779	0	0.00%	69,196,500	68,538,900	657,600	0.96%
Quick Titles	1,816,748	1,816,748	0	0.00%	4,451,300	3,019,100	1,432,200	47.44%
IFTA Decals	678,544	678,544	0	0.00%	694,000	696,400	(2,400)	-0.34%
Dealer Plate Fees	1,262,668	1,262,668	0	0.00%	1,371,600	1,360,400	11,200	0.82%
Dealer Temporary Permits (WSP \$10 Distribution)	11,143,460	11,143,460	0	0.00%	14,600,000	14,168,000	432,000	3.05%
Filing Fees	3,231,523	3,231,523	0	0.00%	3,344,400	3,325,300	19,100	0.57%
Plate Number Retention Fees	1,310,780	1,310,780	0	0.00%	55,400	72,400	(17,000)	-23.48%
Wheeled All Terrain Vehicles On Road Fee	44,280	44,280	0	0.00%	96,700	96,700	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	3,003,435	3,003,435	0	0.00%	12,042,600	12,446,200	(403,600)	-3.24%
Registration Service Fee \$5 (Vehicles & Vessels)	6,191,950	6,191,950	0	0.00%	22,137,400	21,625,800	511,600	2.37%
Total Collected by DOL	\$1,025,912,824	\$1,025,912,824	\$0	0.00%	\$1,234,273,600	\$1,229,023,300	\$5,250,300	0.43%
Collected by Department of Transportation								
Special Permit Fees	\$16,153,287	\$16,153,287	\$0	0.00%	\$16,570,000	\$16,475,100	\$94,900	0.58%
Bus Mileage	46,867	46,867	0	0.00%	51,000	51,000	0	0.00%
Total Collected by DOT	\$16,200,154	\$16,200,154	\$0	0.00%	\$16,621,000	\$16,526,100	\$94,900	0.57%
Total Revenue from Licenses, Permits, and Fees	\$1,042,112,978	\$1,042,112,978	\$0	0.00%	\$1,250,894,600	\$1,245,549,400	\$5,345,200	0.43%

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

February 2016	BIENNIUM 2013-2015		Difference		Current Biennium			
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$428,927,483	\$428,927,483	\$0	0.00%	\$478,743,500	\$475,550,700	\$3,192,800	0.67%
State Patrol-Fund 081	310,140,572	310,140,572	0	0.00%	339,689,300	338,663,400	1,025,900	0.30%
State Ferries-Fund 109	15,797,792	15,797,792	0	0.00%	16,883,800	16,850,500	33,300	0.20%
Capital Vessel Replacement Account--Fund 18J	9,195,385	9,195,385	0	0.00%	34,180,000	34,072,000	108,000	0.32%
RV Disposal Fee-Fund 097	1,328,384	1,328,384	0	0.00%	1,414,500	1,389,500	25,000	1.80%
Multimodal Fund-Fund 218 ¹	140,033,710	140,033,710	0	0.00%	231,646,000	231,628,300	17,700	0.01%
Transportation 2003 (Nickel) Account-Fund 550	78,393,466	78,393,466	0	0.00%	83,219,100	82,636,500	582,600	0.71%
Transportation Partnership Account-Fund 09H	43,066,821	43,066,821	0	0.00%	49,252,300	48,934,500	317,800	0.65%
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%	54,400	33,800	20,600	60.95%
Transportation Improvement Account 144	0	0	0	0.00%	54,400	33,800	20,600	60.95%
DOL Services Account-Fund 201	6,122,523	6,122,523	0	0.00%	6,440,400	6,439,700	700	0.01%
License Plate Technology Account-Fund 06T	3,062,562	3,062,562	0	0.00%	3,220,200	3,220,000	200	0.01%
Multiuse Roadway Safety Account Collections-571	44,280	44,280	0	0.00%	96,700	96,700	0	0.00%
Total	\$1,042,112,978	\$1,042,112,978	\$0	0.00%	\$1,250,894,600	\$1,245,549,400	\$5,345,200	0.43%
Transfers²								
Motor Vehicle Fund-Fund 108	\$428,927,483	\$428,927,483	\$0	0.00%	\$478,743,500	\$475,550,700	\$3,192,800	0.67%
Capron	4,484,432	4,484,432	0	0.00%	4,790,600	4,792,700	(2,100)	-0.04%
Balance in Motor Vehicle Fund	\$424,443,051	\$424,443,051	\$0	0.00%	\$473,952,900	\$470,758,000	\$3,194,900	0.68%
Multimodal Account	\$140,033,710	\$140,033,710	\$0	0.00%	\$231,646,000	\$231,628,300	\$17,700	0.01%
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%	\$156,646,000	\$156,628,300	\$17,700	0.01%
Transportation Partnership Account-Fund 09H	\$43,066,821	\$43,066,821	\$0	0.00%	\$49,252,300	\$48,934,500	\$317,800	0.65%
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%	\$33,252,300	\$32,934,500	\$317,800	0.96%
Capron Distribution								
Island County	\$2,982,006	\$2,982,006	\$0	0.00%	\$3,134,100	\$3,135,400	(\$1,300)	-0.04%
San Juan County	1,502,426	1,502,426	0	0.00%	1,656,600	1,657,300	(700)	-0.04%
Total	\$4,484,432	\$4,484,432	\$0	0.00%	\$4,790,600	\$4,792,700	(\$2,100)	-0.04%

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**

February 2016

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	February 2016	November 2015			February 2016	November 2015		
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$337,008,900	\$338,570,300	(\$1,561,400)	-0.46%	\$350,741,900	\$349,955,200	\$786,700	0.22%
Vehicles paying Weight-based Registration Fee (All Trucks)	442,521,700	439,405,800	3,115,900	0.71%	442,837,300	441,770,800	1,066,500	0.24%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	21,183,700	21,046,300	137,400	0.65%	21,198,700	21,158,500	40,200	0.19%
Vehicles paying varying fees	1,432,500	1,459,200	(26,700)	-1.83%	1,422,900	1,450,100	(27,200)	-1.88%
Vehicle Business Licenses	3,524,500	3,456,900	67,600	1.96%	3,448,100	3,390,700	57,400	1.69%
Personal Trailers	13,188,400	13,188,400	0	0.00%	15,250,200	15,250,200	0	0.00%
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	8,895,200	8,829,500	65,700	0.74%	9,123,900	9,087,600	36,300	0.40%
Passenger Vehicle Weight Fees	303,056,600	304,742,300	(1,685,700)	-0.55%	314,972,600	314,410,400	562,200	0.18%
Motor Home Weight Fees	10,414,100	10,349,500	64,600	0.62%	10,418,900	10,354,400	64,500	0.62%
Capacity Fees	66,200	66,400	(200)	-0.30%	65,600	65,700	(100)	-0.15%
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	1,368,700	1,343,700	25,000	1.86%	1,418,000	1,392,900	25,100	1.80%
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	7,576,800	7,527,600	49,200	0.65%	7,582,100	7,567,700	14,400	0.19%
Farm Trip Permits	6,800	6,800	0	0.00%	6,800	6,800	0	0.00%
Vehicle Inspection Fees	13,711,100	13,542,300	168,800	1.25%	14,124,500	14,007,000	117,500	0.84%
Safety Inspection Fees	6,065,700	6,056,700	9,000	0.15%	6,498,600	6,495,900	2,700	0.04%
Other Vehicle Registration Fees	2,193,200	2,174,300	18,900	0.87%	2,259,400	2,248,800	10,600	0.47%
DOL Services Fee	6,681,700	6,707,100	(25,400)	-0.38%	6,924,000	6,909,900	14,100	0.20%
License Plate Technology Fee	3,341,000	3,353,600	(12,600)	-0.38%	3,462,100	3,455,000	7,100	0.21%
Electric/Plug-in Vehicle Renewal Fee (\$100)	3,047,900	2,766,100	281,800	10.19%	3,369,100	3,075,400	293,700	9.55%
Electric/Plug-in Vehicle Renewal Fee (\$50)	1,524,000	1,383,000	141,000	10.20%	1,684,600	1,537,700	146,900	9.55%
Original Plate Fee	30,226,800	29,650,600	576,200	1.94%	29,331,200	28,781,300	549,900	1.91%
Plate Replacement Fees	31,019,400	31,840,500	(821,100)	-2.58%	32,113,100	32,908,100	(795,000)	-2.42%
Plate Reflectivity	12,544,100	12,587,000	(42,900)	-0.34%	12,583,800	12,626,800	(43,000)	-0.34%
Title Fees	69,871,500	69,310,000	561,500	0.81%	69,418,500	68,881,700	536,800	0.78%
Quick Titles	4,449,700	2,837,800	1,611,900	56.80%	4,268,800	2,723,800	1,545,000	56.72%
IFTA Decals	699,800	700,900	(1,100)	-0.16%	702,400	703,400	(1,000)	-0.14%
Dealer Plate Fees	1,380,800	1,369,600	11,200	0.82%	1,380,800	1,369,600	11,200	0.82%
Dealer Temporary Permits (WSP \$10 Distribution)	14,740,000	14,098,000	642,000	4.55%	14,130,000	13,530,000	600,000	4.43%
Filing Fees	3,367,700	3,345,900	21,800	0.65%	3,370,200	3,363,800	6,400	0.19%
Plate Number Retention Fees	63,100	105,000	(41,900)	-39.90%	70,800	131,500	(60,700)	-46.16%
Wheeled All Terrain Vehicles On Road Fee	103,100	103,100	0	0.00%	107,100	107,100	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	12,191,700	12,474,200	(282,500)	-2.26%	12,109,000	12,478,280	(369,280)	-2.96%
Registration Service Fee \$5 (Vehicles & Vessels)	16,087,300	16,078,600	8,700	0.05%	15,104,600	15,135,300	(30,700)	-0.20%
Total Collected by DOL	\$1,414,866,500	\$1,411,790,200	\$3,076,300	0.22%	\$1,419,669,100	\$1,414,501,400	\$5,167,700	0.37%
Collected by Department of Transportation								
Special Permit Fees	\$16,685,300	\$16,577,100	\$108,200	0.65%	\$16,697,000	\$16,665,500	\$31,500	0.19%
Bus Mileage	51,000	51,000	0	0.00%	51,000	51,000	0	0.00%
Total Collected by DOT	\$16,736,300	\$16,628,100	\$108,200	0.65%	\$16,748,000	\$16,716,500	\$31,500	0.19%
Total Revenue from Licenses, Permits, and Fees	\$1,431,602,800	\$1,428,418,300	\$3,184,500	0.22%	\$1,436,417,100	\$1,431,217,900	\$5,199,200	0.36%

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

February 2016

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	February 2016	November 2015			February 2016	November 2015		
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$534,592,100	\$531,257,400	\$3,334,700	0.63%	\$520,138,600	\$517,636,600	\$2,502,000	0.48%
State Patrol-Fund 081	361,765,400	361,377,900	387,500	0.11%	368,943,400	367,500,800	1,442,600	0.39%
State Ferries-Fund 109	18,084,100	18,092,000	(7,900)	-0.04%	18,455,200	18,413,400	41,800	0.23%
Capital Vessel Replacement Account--Fund 18J	28,278,900	28,552,800	(273,900)	-0.96%	27,213,600	27,613,500	(399,900)	-1.45%
RV Disposal Fee-Fund 097	1,368,700	1,343,700	25,000	1.86%	1,418,000	1,392,900	25,100	1.80%
Multimodal Fund-Fund 218 ¹	329,616,000	330,863,500	(1,247,500)	-0.38%	341,608,700	340,674,000	934,700	0.27%
Transportation 2003 (Nickel) Account-Fund 550	86,456,500	85,911,700	544,800	0.63%	86,458,700	86,042,900	415,800	0.48%
Transportation Partnership Account-Fund 09H	55,000,900	54,625,700	375,200	0.69%	55,276,900	55,149,200	127,700	0.23%
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	157,200	114,900	42,300	36.81%	205,400	161,300	44,100	27.34%
Transportation Improvement Account 144	157,200	114,900	42,300	36.81%	205,400	161,300	44,100	27.34%
DOL Services Account-Fund 201	6,681,700	6,707,100	(25,400)	-0.38%	6,924,000	6,909,900	14,100	0.20%
License Plate Technology Account-Fund 06T	3,341,000	3,353,600	(12,600)	-0.38%	3,462,100	3,455,000	7,100	0.21%
Multiuse Roadway Safety Account Collections-571	103,100	103,100	0	0.00%	107,100	107,100	0	0.00%
Total	\$1,431,602,800	\$1,428,418,300	\$3,184,500	0.22%	\$1,436,417,100	\$1,431,217,900	\$5,199,200	0.36%
Transfers²								
Motor Vehicle Fund-Fund 108	\$534,592,100	\$531,257,400	\$3,334,700	0.63%	\$520,138,600	\$517,636,600	\$2,502,000	0.48%
Capron	4,962,000	4,984,900	(22,900)	-0.46%	5,164,100	5,152,500	11,600	0.23%
Balance in Motor Vehicle Fund	\$529,630,100	\$526,272,500	\$3,357,600	0.64%	\$514,974,500	\$512,484,100	\$2,490,400	0.49%
Multimodal Account	\$329,616,000	\$330,863,500	(\$1,247,500)	-0.38%	\$341,608,700	\$340,674,000	\$934,700	0.27%
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	\$254,616,000	\$255,863,500	(\$1,247,500)	-0.49%	\$266,608,700	\$265,674,000	\$934,700	0.35%
Transportation Partnership Account-Fund 09H	\$55,000,900	\$54,625,700	\$375,200	0.69%	\$55,276,900	\$55,149,200	\$127,700	0.23%
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	\$39,000,900	\$38,625,700	\$375,200	0.97%	\$39,276,900	\$39,149,200	\$127,700	0.33%
Capron Distribution								
Island County	\$3,246,200	\$3,261,200	(\$15,000)	-0.46%	\$3,378,400	\$3,370,900	\$7,500	0.22%
San Juan County	1,715,800	1,723,700	(7,900)	-0.46%	1,785,700	1,781,700	4,000	0.22%
Total	\$4,962,000	\$4,984,900	(\$22,900)	-0.46%	\$5,164,100	\$5,152,500	\$11,600	0.23%

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

February 2016

	BIENNIUM 2021-2023 February 2016	BIENNIUM 2021 - 2023 November 2015	Difference		BIENNIUM 2023-2025 February 2016	BIENNIUM 2023 - 2025 November 2015	Difference	
			Value	Percent			Value	Percent
Collected by Department of Licensing:								
Registration Fees:								
Vehicles paying Basic License Fee (\$30)	\$360,792,200	\$359,039,100	\$1,753,100	0.49%	\$370,188,700	\$368,399,100	\$1,789,600	0.49%
Vehicles paying Weight-based Registration Fee (All Trucks)	457,375,700	459,500,800	(2,125,100)	-0.46%	473,983,400	476,226,600	(2,243,200)	-0.47%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	21,205,300	21,313,100	(107,800)	-0.51%	21,304,800	21,414,700	(109,900)	-0.51%
Vehicles paying varying fees	1,413,800	1,441,500	(27,700)	-1.92%	1,405,200	1,433,400	(28,200)	-1.97%
Vehicle Business Licenses	3,409,000	3,361,400	47,600	1.42%	3,409,000	3,361,400	47,600	1.42%
Personal Trailers	16,033,400	16,033,400	0	0.00%	16,856,300	16,856,300	0	0.00%
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	9,311,400	9,270,500	40,900	0.44%	9,496,800	9,455,200	41,600	0.44%
Passenger Vehicle Weight Fees	381,822,600	380,079,100	1,743,500	0.46%	450,375,600	448,332,700	2,042,900	0.46%
Motor Home Weight Fees	10,423,600	10,359,000	64,600	0.62%	10,428,300	10,363,700	64,600	0.62%
Capacity Fees	64,900	65,000	(100)	-0.15%	64,200	64,400	(200)	-0.31%
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	1,419,600	1,394,400	25,200	1.81%	1,421,500	1,396,200	25,300	1.81%
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	7,584,500	7,623,000	(38,500)	-0.51%	7,620,000	7,659,400	(39,400)	-0.51%
Farm Trip Permits	6,800	6,800	0	0.00%	6,800	6,800	0	0.00%
Vehicle Inspection Fees	14,463,400	14,336,500	126,900	0.89%	14,798,400	14,668,900	129,500	0.88%
Safety Inspection Fees	6,970,800	6,977,700	(6,900)	-0.10%	7,492,300	7,499,500	(7,200)	-0.10%
Other Vehicle Registration Fees	2,313,500	2,301,700	11,800	0.51%	2,367,100	2,355,100	12,000	0.51%
DOL Services Fee	7,123,800	7,093,300	30,500	0.43%	7,313,200	7,282,100	31,100	0.43%
License Plate Technology Fee	3,562,000	3,546,700	15,300	0.43%	3,656,600	3,641,100	15,500	0.43%
Electric/Plug-in Vehicle Renewal Fee (\$100)	3,686,000	3,375,400	310,600	9.20%	4,112,500	3,789,900	322,600	8.51%
Electric/Plug-in Vehicle Renewal Fee (\$50)	1,843,100	1,687,700	155,400	9.21%	2,056,300	1,894,900	161,400	8.52%
Original Plate Fee	29,053,400	28,510,400	543,000	1.90%	29,193,200	28,645,300	547,900	1.91%
Plate Replacement Fees	32,995,700	33,946,500	(950,800)	-2.80%	33,900,000	34,923,000	(1,023,000)	-2.93%
Plate Reflectivity	12,707,800	12,783,200	(75,400)	-0.59%	12,920,500	13,008,900	(88,400)	-0.68%
Title Fees	69,552,000	69,026,300	525,700	0.76%	70,237,500	69,708,700	528,800	0.76%
Quick Titles	4,228,700	2,698,000	1,530,700	56.73%	4,256,200	2,714,500	1,541,700	56.79%
IFTA Decals	703,800	704,900	(1,100)	-0.16%	707,100	708,300	(1,200)	-0.17%
Dealer Plate Fees	1,380,800	1,369,600	11,200	0.82%	1,380,800	1,369,600	11,200	0.82%
Dealer Temporary Permits (WSP \$10 Distribution)	13,870,000	13,400,000	470,000	3.51%	13,950,000	13,483,000	467,000	3.46%
Filing Fees	3,371,200	3,388,300	(17,100)	-0.50%	3,387,000	3,404,500	(17,500)	-0.51%
Plate Number Retention Fees	74,700	149,900	(75,200)	-50.17%	79,100	167,800	(88,700)	-52.86%
Wheeled All Terrain Vehicles On Road Fee	109,360	109,360	0	0.00%	110,900	110,900	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	12,132,100	12,551,000	(418,900)	-3.34%	12,250,600	12,684,200	(433,600)	-3.42%
Registration Service Fee \$5 (Vehicles & Vessels)	15,524,700	15,531,000	(6,300)	-0.04%	15,902,700	15,894,000	8,700	0.05%
Total Collected by DOL	\$1,514,840,100	\$1,511,285,300	\$3,554,800	0.24%	\$1,615,063,400	\$1,611,354,700	\$3,708,700	0.23%
Collected by Department of Transportation								
Special Permit Fees	\$16,702,300	\$16,787,200	(\$84,900)	-0.51%	\$16,780,700	\$16,867,300	(\$86,600)	-0.51%
Bus Mileage	51,000	51,000	0	0.00%	51,000	51,000	0	0.00%
Total Collected by DOT	\$16,753,300	\$16,838,200	(\$84,900)	-0.50%	\$16,831,700	\$16,918,300	(\$86,600)	-0.51%
Total Revenue from Licenses, Permits, and Fees	\$1,531,593,400	\$1,528,123,500	\$3,469,900	0.23%	\$1,631,895,100	\$1,628,273,000	\$3,622,100	0.22%

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

February 2016

	BIENNIUM 2021-2023 February 2016	BIENNIUM 2021 - 2023 November 2015	Difference		BIENNIUM 2023-2025 February 2016	BIENNIUM 2023 - 2025 November 2015	Difference	
			Value	Percent			Value	Percent
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$533,529,000	\$533,091,100	\$437,900	0.08%	\$548,890,900	\$548,516,700	\$374,200	0.07%
State Patrol-Fund 081	379,426,200	378,225,000	1,201,200	0.32%	390,351,800	389,154,800	1,197,000	0.31%
State Ferries-Fund 109	19,005,600	18,977,200	28,400	0.15%	19,564,300	19,536,300	28,000	0.14%
Capital Vessel Replacement Account--Fund 18J	27,656,800	28,082,000	(425,200)	-1.51%	28,153,200	28,578,200	(425,000)	-1.49%
RV Disposal Fee-Fund 097	1,419,600	1,394,400	25,200	1.81%	1,421,500	1,396,200	25,300	1.81%
Multimodal Fund-Fund 218 ¹	408,678,200	406,591,000	2,087,200	0.51%	477,641,300	475,320,200	2,321,100	0.49%
Transportation 2003 (Nickel) Account-Fund 550	87,532,300	87,298,700	233,600	0.27%	89,091,200	88,861,900	229,300	0.26%
Transportation Partnership Account-Fund 09H	57,044,700	57,302,200	(257,500)	-0.45%	59,066,400	59,337,800	(271,400)	-0.46%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	252,900	206,300	46,600	22.59%	316,900	268,400	48,500	18.07%
Transportation Improvement Account 144	252,900	206,300	46,600	22.59%	316,900	268,400	48,500	18.07%
DOL Services Account-Fund 201	7,123,800	7,093,300	30,500	0.43%	7,313,200	7,282,100	31,100	0.43%
License Plate Technology Account-Fund 06T	3,562,000	3,546,700	15,300	0.43%	3,656,600	3,641,100	15,500	0.43%
Multiuse Roadway Safety Account Collections-571	109,400	109,300	100	0.09%	110,900	110,900	0	0.00%
Total	\$1,531,593,400	\$1,528,123,500	\$3,469,900	0.23%	\$1,631,895,100	\$1,628,273,000	\$3,622,100	0.22%
Transfers²								
Motor Vehicle Fund-Fund 108	\$533,529,000	\$533,091,100	\$437,900	0.08%	\$548,890,900	\$548,516,700	\$374,200	0.07%
Capron	4,962,000	3,458,300	1,503,700	43.48%	5,450,400	5,424,100	26,300	0.48%
Balance in Motor Vehicle Fund	\$528,567,000	\$529,632,800	(\$1,065,800)	-0.20%	\$543,440,500	\$543,092,600	\$347,900	0.06%
Multimodal Account	\$408,678,200	\$406,591,100	\$2,087,100	0.51%	\$477,641,300	\$475,320,200	\$2,321,100	0.49%
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	\$333,678,200	\$331,591,100	\$2,087,100	0.63%	\$402,641,300	\$400,320,200	\$2,321,100	0.58%
Transportation Partnership Account-Fund 09H	\$57,044,700	\$57,302,200	(\$257,500)	-0.45%	\$59,066,400	\$59,337,800	(\$271,400)	-0.46%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance in Transportation Partnership Account	\$41,044,700	\$41,302,200	(\$257,500)	-0.62%	\$43,066,400	\$43,337,800	(\$271,400)	-0.63%
Capron Distribution								
Island County	\$3,475,200	\$3,458,300	\$16,900	0.49%	\$3,565,800	\$3,548,500	\$17,300	0.49%
San Juan County	1,836,800	1,828,000	8,800	0.48%	1,884,700	1,875,600	9,100	0.49%
Total	\$5,312,100	\$5,286,200	\$25,900	0.49%	\$5,450,400	\$5,424,100	\$26,300	0.48%

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

February 2016

	BIENNIUM 2025-2027 February 2016	BIENNIUM 2025-2027 November 2015	Difference	
			Value	Percent
Collected by Department of Licensing:				
Registration Fees:				
Vehicles paying Basic License Fee (\$30)	\$379,854,400	\$378,027,600	\$1,826,800	0.48%
Vehicles paying Weight-based Registration Fee (All Trucks)	478,205,800	480,470,900	(2,265,100)	-0.47%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	21,492,900	21,603,900	(111,000)	-0.51%
Vehicles paying varying fees	1,397,100	1,425,800	(28,700)	-2.01%
Vehicle Business Licenses	3,409,000	3,361,400	47,600	1.42%
Personal Trailers	17,721,900	17,721,900	0	0.00%
Intermittent-Use Trailers (\$187.50)	7,186,900	7,186,900	0	0.00%
Penalty Fees	9,694,800	9,652,200	42,600	0.44%
Passenger Vehicle Weight Fees	462,611,800	460,521,700	2,090,100	0.45%
Motor Home Weight Fees	10,433,000	10,368,400	64,600	0.62%
Capacity Fees	63,600	63,800	(200)	-0.31%
Transaction Fees	195,000	195,000	0	0.00%
Tonnage Permits	1,095,000	1,095,000	0	0.00%
RV Disposal Fee	1,423,700	1,398,300	25,400	1.82%
Trip Permit Filing Fees (WSDOT)	70,000	70,000	0	0.00%
Trip Permit Admin Fees and Surcharge	7,687,400	7,727,000	(39,600)	-0.51%
Farm Trip Permits	6,800	6,800	0	0.00%
Vehicle Inspection Fees	15,156,200	15,023,900	132,300	0.88%
Safety Inspection Fees	8,067,100	8,074,300	(7,200)	-0.09%
Other Vehicle Registration Fees	2,424,400	2,412,100	12,300	0.51%
DOL Services Fee	7,507,600	7,476,000	31,600	0.42%
License Plate Technology Fee	3,754,100	3,738,200	15,900	0.43%
Electric/Plug-in Vehicle Renewal Fee (\$100)	4,746,100	4,409,300	336,800	7.64%
Electric/Plug-in Vehicle Renewal Fee (\$50)	2,373,100	2,204,600	168,500	7.64%
Original Plate Fee	29,416,400	28,876,000	540,400	1.87%
Plate Replacement Fees	34,447,900	35,502,900	(1,055,000)	-2.97%
Plate Reflectivity	13,078,700	13,174,600	(95,900)	-0.73%
Title Fees	71,010,000	70,490,800	519,200	0.74%
Quick Titles	4,266,200	2,770,000	1,496,200	54.01%
IFTA Decals	708,200	709,400	(1,200)	-0.17%
Dealer Plate Fees	1,380,800	1,369,600	11,200	0.82%
Dealer Temporary Permits (WSP \$10 Distribution)	14,090,000	13,760,000	330,000	2.40%
Filing Fees	3,417,000	3,434,600	(17,600)	-0.51%
Plate Number Retention Fees	81,100	175,000	(93,900)	-53.66%
Wheeled All Terrain Vehicles On Road Fee	111,800	111,800	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	12,384,000	12,829,200	(445,200)	-3.47%
Registration Service Fee \$5 (Vehicles & Vessels)	16,298,900	16,272,600	26,300	0.16%
Total Collected by DOL	\$1,647,268,800	\$1,643,711,600	\$3,557,200	0.22%
Collected by Department of Transportation				
Special Permit Fees	\$16,928,800	\$17,016,200	(\$87,400)	-0.51%
Bus Mileage	51,000	51,000	0	0.00%
Total Collected by DOT	\$16,979,800	\$17,067,200	(\$87,400)	-0.51%
Total Revenue from Licenses, Permits, and Fees	\$1,664,248,600	\$1,660,778,800	\$3,469,800	0.21%

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

February 2016

	BIENNIUM 2025-2027 February 2016	BIENNIUM 2025-2027 November 2015	Difference	
			Value	Percent
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$557,209,200	\$556,811,000	\$398,200	0.07%
State Patrol-Fund 081	398,840,500	397,759,200	1,081,300	0.27%
State Ferries-Fund 109	19,963,400	19,934,500	28,900	0.14%
Capital Vessel Replacement Account--Fund 18J	28,682,900	29,101,800	(418,900)	-1.44%
RV Disposal Fee-Fund 097	1,423,700	1,398,300	25,400	1.82%
Multimodal Fund-Fund 218 ¹	490,188,400	487,929,800	2,258,600	0.46%
Transportation 2003 (Nickel) Account-Fund 550	90,068,300	89,846,500	221,800	0.25%
Transportation Partnership Account-Fund 09H	59,674,900	59,948,900	(274,000)	-0.46%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	411,900	361,400	50,500	13.97%
Transportation Improvement Account 144	411,900	361,400	50,500	13.97%
DOL Services Account-Fund 201	7,507,600	7,476,000	31,600	0.42%
License Plate Technology Account-Fund 06T	3,754,100	3,738,200	15,900	0.43%
Multiuse Roadway Safety Account Collections-571	111,800	111,800	0	0.00%
Total	\$1,664,248,600	\$1,660,778,800	\$3,469,800	0.21%
Transfers²				
Motor Vehicle Fund-Fund 108	\$557,209,200	\$556,811,000	\$398,200	0.07%
Capron	5,592,800	5,565,900	26,900	0.48%
Balance in Motor Vehicle Fund	\$551,616,400	\$551,245,100	\$371,300	0.07%
Multimodal Account	\$490,188,400	\$487,929,800	\$2,258,600	0.46%
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	\$415,188,400	\$412,929,800	\$2,258,600	0.55%
Transportation Partnership Account-Fund 09H	\$59,674,900	\$59,948,900	(\$274,000)	-0.46%
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	\$43,674,900	\$43,948,900	(\$274,000)	-0.62%
Capron Distribution				
Island County	\$3,658,800	\$3,641,300	\$17,500	0.48%
San Juan County	1,933,900	1,924,600	9,300	0.48%
Total	\$5,592,800	\$5,565,900	\$26,900	0.48%

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

February 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	
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	\$161,378,400	\$163,998,300	\$166,853,200
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	181,751,100	220,964,500	221,230,400
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0	0	0	0	10,577,800	10,590,400
Vehicles paying varying fees	656,707	694,880	695,330	650,312	686,030	728,793	723,000	720,100	717,500
Vehicle Business Licenses	1,405,592	1,503,820	1,624,441	1,627,100	1,709,706	1,901,276	1,866,200	1,821,400	1,771,200
Personal Trailers	6,368,231	6,603,875	6,494,499	6,637,121	6,611,111	6,715,072	6,988,700	6,766,500	6,483,500
Intermittent-Use Trailers (\$187.50)	0	0	0	0	0	0	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	4,366,700	4,359,700	4,418,500
Passenger Vehicle Weight Fees	51,590,006	54,270,234	54,328,138	55,824,227	56,744,706	59,903,973	59,239,700	146,947,800	150,003,900
Motor Home Weight Fees	5,041,715	5,088,462	4,920,793	4,931,515	4,948,125	5,041,571	5,203,500	5,205,000	5,206,400
Capacity Fees	37,325	34,500	34,850	33,850	34,750	33,775	33,500	33,300	33,200
Transaction Fees	92,752	91,977	94,767	98,383	90,980	100,511	97,500	97,500	97,500
Tonnage Fees	524,871	547,046	542,662	541,165	550,232	547,646	547,500	547,500	547,500
RV Disposal Fee	625,700	642,865	631,198	642,027	653,965	674,419	715,900	698,600	681,900
Trip Permit Filing Fees (WSDOT)	37,069	37,667	33,807	36,231	36,052	34,281	35,000	35,000	35,000
Trip Permit Admin Fees and Surcharge	2,854,372	3,519,611	3,403,584	3,462,595	3,481,782	3,672,322	3,741,000	3,783,300	3,787,900
Farm Trip Permits	3,418	3,126	4,108	3,199	3,256	3,393	3,400	3,400	3,400
Vehicle Inspection Fees	5,492,863	5,548,260	5,606,053	5,761,440	6,006,018	6,701,190	6,583,600	6,696,700	6,803,000
Safety Inspection Fees	2,182,720	2,235,070	2,276,374	2,359,352	2,421,282	2,513,668	2,779,200	2,881,400	2,981,100
Other Vehicle Registration Fees	1,076,742	1,209,043	826,325	962,145	937,231	985,576	1,053,100	1,071,200	1,088,200
DOL Services Fee	2,813,186	2,919,434	2,888,215	2,949,053	3,016,075	3,106,448	3,192,000	3,248,400	3,310,000
License Plate Technology Fee	1,407,465	1,460,510	1,445,167	1,474,927	1,508,745	1,553,817	1,596,000	1,624,200	1,655,100
Electric/Plug-in Vehicle Renewal Fee (\$100)	0	0	0	80,083	386,483	630,933	926,900	1,362,400	1,473,700
Additional Electric/Plug-in Renewal Fee (\$50)	0	0	0	0	0	0	0	681,200	736,900
Original Plate Fee	0	0	0	8,407,760	12,409,837	13,874,483	15,088,600	15,098,300	15,217,300
Plate Replacement Fees	12,821,312	13,513,487	14,068,156	15,542,156	16,180,762	14,526,260	14,676,400	14,981,700	15,346,500
Plate Reflectivity	4,811,418	4,972,584	5,153,316	5,598,250	5,856,759	5,800,530	6,097,000	6,163,300	6,260,300
Title Fees	9,572,100	9,653,703	9,763,600	24,701,320	31,627,180	32,975,599	34,501,500	34,695,000	34,966,500
Quick Titles	0	0	174,000	569,729	744,950	1,071,798	2,187,200	2,264,100	2,248,700
IFTA Decals	315,537	316,604	325,667	334,003	332,414	346,130	346,000	348,000	349,400
Dealer Plate Fees	582,302	576,370	571,342	576,122	592,799	669,869	682,800	688,800	690,400
Dealer Temporary Permits (WSP \$10 Distribution)	3,852,720	4,122,719	3,943,460	4,461,690	4,868,060	6,275,400	7,250,000	7,350,000	7,430,000
Filing Fees	1,436,485	1,354,342	1,473,803	1,518,785	1,599,266	1,632,257	1,662,800	1,681,600	1,683,600
Plate Number Retention Fees	372,640	376,840	593,820	874,600	898,600	412,180	25,500	29,900	30,300
Wheeled All Terrain Vehicles On Road Fee	0	0	0	0	10,884	33,396	47,300	49,400	51,000
Title Service Fee \$12 (Vehicles & Vessels)						3,003,435	5,973,500	6,069,100	6,103,300
Registration Service Fee \$5 (Vehicles & Vessels)						6,191,950	11,744,200	10,393,200	8,799,200
Total Collected by DOL	422,912,534	434,409,231	442,093,207	480,041,013	497,283,247	528,629,577	543,104,300	691,169,300	\$705,105,600
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	8,238,400	8,331,600	\$8,341,500
Bus Mileage	25,919	25,375	23,226	25,731	21,069	25,798	25,500	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	8,263,900	8,357,100	\$8,367,000
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	\$551,368,200	\$699,526,400	\$713,472,600

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

February 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	220,547,000	258,196,500	266,995,900
State Patrol-Fund 081	138,466,043	143,838,724	143,451,159	147,242,225	151,407,244	158,733,328	162,913,400	176,775,900	179,785,000
State Ferries-Fund 109	7,006,254	7,290,638	7,345,085	7,465,780	7,737,963	8,059,829	8,037,400	8,846,400	8,986,800
Capital Vessel Replacement Account--Fund 18J	0	0	0	0	0	9,195,385	17,717,700	16,462,300	14,902,400
RV Disposal Fee-Fund 097	625,700	642,865	631,198	642,027	653,965	674,419	715,900	698,600	681,900
Multimodal Fund-Fund 218 ¹	60,795,542	63,736,091	63,641,416	66,551,668	68,408,026	71,625,684	71,608,700	160,037,300	163,259,300
Transportation 2003 (Nickel) Account-Fund 550	15,803,703	16,155,316	16,140,977	31,292,617	37,907,044	40,486,422	40,225,000	42,994,100	43,219,000
Transportation Partnership Account-Fund 09H	19,864,564	20,359,696	20,454,720	20,827,120	20,872,300	22,194,521	21,767,800	27,484,500	27,484,000
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	0	0	0	0	0	0	0	54,400	71,100
Transportation Improvement Account 144	0	0	0	0	0	0	0	54,400	71,100
DOL Services Account-Fund 201	2,813,186	2,948,180	2,835,894	2,949,053	3,016,075	3,106,448	3,192,000	3,248,400	3,310,000
License Plate Technology Account-Fund 06T	1,407,465	1,460,509	1,420,790	1,474,927	1,508,745	1,553,817	1,596,000	1,624,200	1,655,100
Multiuse Roadway Safety Account Collections-571	0	0	0	0	10,884	33,396	47,300	49,400	51,000
Total	\$430,522,786	\$442,280,811	\$450,111,002	\$487,990,907	\$505,072,725	\$537,040,253	\$551,368,200	\$699,526,400	\$713,472,600
Transfers²									
Motor Vehicle Fund-Fund 108	180,740,329	182,848,792	191,189,763	206,545,490	210,550,479	218,377,004	220,547,000	258,196,500	266,995,900
Capron	2,051,862	2,124,594	2,032,299	2,217,627	2,235,185	2,249,247	2,376,000	2,414,600	2,456,700
Balance	178,688,467	180,724,198	189,157,464	204,327,863	208,315,294	216,127,757	218,171,000	255,781,900	264,539,200
Multimodal Account	60,795,542	63,736,091	63,641,416	66,551,668	68,408,026	71,625,684	71,608,700	160,037,300	163,259,300
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	34,108,700	122,537,300	125,759,300
Transportation Partnership Account-Fund 09H	19,864,564	20,359,696	20,454,720	20,827,120	20,872,300	22,194,521	21,767,800	27,484,500	27,484,000
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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	13,767,800	19,484,500	19,484,000
Capron Distribution									
Island County	1,342,349	1,389,931	1,336,724	1,450,793	1,462,280	1,519,726	1,554,400	1,579,700	1,607,200
San Juan County	709,513	734,664	695,576	766,833	772,905	729,521	821,600	835,000	849,500
Total	2,051,862	2,124,594	2,032,299	2,217,627	2,235,185	2,249,247	2,376,000	2,414,600	2,456,700

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

February 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)	\$170,155,700	\$173,782,900	\$176,959,000	\$179,236,700	\$181,555,500	\$183,890,700	\$186,298,000	\$188,731,700	\$191,122,700
Vehicles paying Weight-based Registration Fee (All Trucks)	221,291,300	221,590,300	221,247,000	221,291,300	236,084,400	236,608,800	237,374,600	238,399,400	239,806,400
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	10,593,300	10,607,500	10,591,200	10,593,300	10,612,000	10,635,300	10,669,500	10,715,100	10,777,800
Vehicles paying varying fees	715,000	712,600	710,300	708,000	705,800	703,600	701,600	699,500	697,600
Vehicle Business Licenses	1,753,300	1,733,800	1,714,300	1,704,500	1,704,500	1,704,500	1,704,500	1,704,500	1,704,500
Personal Trailers	6,704,900	7,529,700	7,720,500	7,916,000	8,117,400	8,322,400	8,533,900	8,750,500	8,971,400
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	4,476,700	4,533,900	4,590,000	4,633,100	4,678,300	4,724,300	4,772,500	4,822,200	4,872,600
Passenger Vehicle Weight Fees	153,052,700	155,989,800	158,982,800	161,115,100	220,707,500	223,663,700	226,711,900	229,793,200	232,818,600
Motor Home Weight Fees	5,207,700	5,208,900	5,210,000	5,211,200	5,212,400	5,213,600	5,214,700	5,215,900	5,217,100
Capacity Fees	33,000	32,900	32,700	32,500	32,400	32,200	32,000	31,900	31,700
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	686,800	708,800	709,200	709,600	710,000	710,500	711,000	711,600	712,100
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	3,788,900	3,794,000	3,788,100	3,788,900	3,795,600	3,803,900	3,816,100	3,832,500	3,854,900
Farm Trip Permits	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Vehicle Inspection Fees	6,908,100	7,011,600	7,112,900	7,190,800	7,272,600	7,355,600	7,442,800	7,532,500	7,623,700
Safety Inspection Fees	3,084,600	3,193,400	3,305,200	3,423,200	3,547,600	3,677,800	3,814,500	3,958,100	4,109,000
Other Vehicle Registration Fees	1,105,000	1,121,600	1,137,800	1,150,200	1,163,300	1,176,600	1,190,500	1,204,900	1,219,500
DOL Services Fee	3,371,700	3,431,500	3,492,500	3,538,500	3,585,300	3,632,400	3,680,800	3,729,700	3,777,900
License Plate Technology Fee	1,685,900	1,715,800	1,746,300	1,769,300	1,792,700	1,816,200	1,840,400	1,865,000	1,889,100
Electric/Plug-in Vehicle Renewal Fee (\$100)	1,574,200	1,649,300	1,719,800	1,798,100	1,887,900	1,993,300	2,119,200	2,274,500	2,471,600
Additional Electric/Plug-in Renewal Fee (\$50)	787,100	824,700	859,900	899,100	944,000	996,700	1,059,600	1,137,300	1,235,800
Original Plate Fee	15,009,500	14,722,200	14,609,000	14,534,400	14,519,000	14,584,700	14,608,500	14,646,100	14,770,300
Plate Replacement Fees	15,672,900	15,958,300	16,154,800	16,380,300	16,615,400	16,850,400	17,049,600	17,168,600	17,279,300
Plate Reflectivity	6,283,800	6,283,200	6,300,600	6,331,500	6,376,300	6,437,400	6,483,100	6,515,300	6,563,400
Title Fees	34,905,000	34,764,000	34,654,500	34,716,000	34,836,000	35,038,500	35,199,000	35,374,500	35,635,500
Quick Titles	2,201,000	2,148,200	2,120,600	2,110,600	2,118,100	2,125,600	2,130,600	2,133,100	2,133,100
IFTA Decals	350,400	350,900	351,500	351,600	352,200	353,000	354,100	354,100	354,100
Dealer Plate Fees	690,400	690,400	690,400	690,400	690,400	690,400	690,400	690,400	690,400
Dealer Temporary Permits (WSP \$10 Distribution)	7,310,000	7,140,000	6,990,000	6,940,000	6,930,000	6,970,000	6,980,000	7,000,000	7,090,000
Filing Fees	1,684,100	1,686,400	1,683,800	1,684,100	1,687,100	1,690,800	1,696,200	1,703,500	1,713,500
Plate Number Retention Fees	32,800	34,900	35,900	36,900	37,800	39,300	39,800	40,300	40,800
Wheeled All Terrain Vehicles On Road Fee	52,100	53,300	53,800	54,400	54,960	55,300	55,600	55,900	55,900
Title Service Fee \$12 (Vehicles & Vessels)	6,088,400	6,064,000	6,045,000	6,055,700	6,076,400	6,111,400	6,139,200	6,169,400	6,214,600
Registration Service Fee \$5 (Vehicles & Vessels)	7,288,100	7,485,600	7,619,000	7,714,400	7,810,300	7,902,000	8,000,700	8,101,400	8,197,500
Total Collected by DOL	\$709,760,900	\$706,623,800	\$713,045,300	\$718,452,400	\$796,387,700	\$803,711,900	\$811,351,500	\$819,325,500	\$827,943,300
Collected by Department of Transportation									
Special Permit Fees	\$8,343,800	\$8,354,900	\$8,342,100	\$8,343,800	\$8,358,500	\$8,376,900	\$8,403,800	\$8,439,700	\$8,489,100
Bus Mileage	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500
Total Collected by DOT	\$8,369,300	\$8,380,400	\$8,367,600	\$8,369,300	\$8,384,000	\$8,402,400	\$8,429,300	\$8,465,200	\$8,514,600
Total Revenue from Licenses, Permits, and Fees	\$718,130,200	\$715,004,200	\$721,412,900	\$726,821,700	\$804,771,700	\$812,114,300	\$819,780,800	\$827,790,700	\$836,457,900

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
February 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	267,596,200	259,547,000	260,591,600	261,727,900	271,801,100	273,504,800	275,386,100	277,401,400	279,807,800
State Patrol-Fund 081	181,980,400	183,429,300	185,514,100	187,187,400	192,238,800	194,168,500	196,183,300	198,294,500	200,546,000
State Ferries-Fund 109	9,097,300	9,175,100	9,280,100	9,360,400	9,645,200	9,734,500	9,829,800	9,929,700	10,033,700
Capital Vessel Replacement Account--Fund 18J	13,376,500	13,549,600	13,664,000	13,770,100	13,886,700	14,013,300	14,139,900	14,270,800	14,412,100
RV Disposal Fee-Fund 097	686,800	708,800	709,200	709,600	710,000	710,500	711,000	711,600	712,100
Multimodal Fund-Fund 218 ¹	166,356,700	169,303,100	172,305,600	174,497,900	234,180,300	237,263,300	240,378,000	243,530,100	246,658,300
Transportation 2003 (Nickel) Account-Fund 550	43,237,500	43,247,700	43,211,000	43,310,200	44,222,100	44,442,600	44,648,600	44,879,600	45,188,700
Transportation Partnership Account-Fund 09H	27,516,900	27,648,200	27,628,700	27,656,600	29,388,100	29,474,900	29,591,500	29,740,000	29,934,900
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	86,100	97,400	108,000	119,700	133,200	149,000	167,900	191,200	220,700
Transportation Improvement Account 144	86,100	97,400	108,000	119,700	133,200	149,000	167,900	191,200	220,700
DOL Services Account-Fund 201	3,371,700	3,431,500	3,492,500	3,538,500	3,585,300	3,632,400	3,680,800	3,729,700	3,777,900
License Plate Technology Account-Fund 06T	1,685,900	1,715,800	1,746,300	1,769,300	1,792,700	1,816,200	1,840,400	1,865,000	1,889,100
Multiuse Roadway Safety Account Collections-571	52,100	53,300	53,800	54,400	55,000	55,300	55,600	55,900	55,900
Total	\$718,130,200	\$715,004,200	\$721,412,900	\$726,821,700	\$804,771,700	\$812,114,300	\$819,780,800	\$827,790,700	\$836,457,900
Transfers²									
Motor Vehicle Fund-Fund 108	267,596,200	259,547,000	260,591,600	261,727,900	271,801,100	273,504,800	275,386,100	277,401,400	279,807,800
Capron	2,505,300	2,558,700	2,605,400	2,456,700	2,505,300	2,707,500	2,742,900	2,778,800	2,814,000
Balance	265,090,900	256,988,300	257,986,200	259,271,200	269,295,800	270,797,300	272,643,200	274,622,600	276,993,800
Multimodal Account	166,356,700	169,303,100	172,305,600	174,497,900	234,180,300	237,263,300	240,378,000	243,530,100	246,658,300
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	128,856,700	131,803,100	134,805,600	136,997,900	196,680,300	199,763,300	202,878,000	206,030,100	209,158,300
Transportation Partnership Account-Fund 09H	27,516,900	27,648,200	27,628,700	27,656,600	29,388,100	29,474,900	29,591,500	29,740,000	29,934,900
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	19,516,900	19,648,200	19,628,700	19,656,600	21,388,100	21,474,900	21,591,500	21,740,000	21,934,900
Capron Distribution									
Island County	1,639,000	1,673,900	1,704,500	1,726,400	1,748,800	1,771,300	1,794,500	1,817,900	1,840,900
San Juan County	866,300	884,800	900,900	912,500	924,300	936,200	948,500	960,900	973,000
Total	2,505,300	2,558,700	2,605,400	2,639,000	2,673,100	2,707,500	2,742,900	2,778,800	2,814,000

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
February 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	4,829,900	4,922,600	5,023,700
Motorhomes	68,500	68,120	65,506	65,756	65,975	66,913	69,400	69,400	69,400
Travel Trailers	114,873	119,613	118,438	122,657	126,313	132,569	136,300	131,300	126,300
Motorcycles	217,230	231,173	227,534	231,087	229,822	236,384	239,500	245,500	251,700
Other Trailers	62,030	76,509	69,338	83,194	107,205	102,538	102,800	96,500	89,300
Tow Trucks	1,493	1,440	1,394	1,377	1,390	1,351	1,300	1,300	1,300
	4,642,120	4,833,721	4,802,475	4,921,634	5,060,374	5,247,308	5,379,200	5,466,600	5,561,700
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	1,517,200	1,534,400	1,536,200
For Hire, Buses, Stages	2,371	2,500	2,615	2,916	3,225	3,591	3,800	4,000	4,000
Comb. Lic. Fee Trailers	61,829	63,805	63,985	65,013	67,337	70,728	75,700	76,800	76,900
Prorate Motor Vehicles	25,560	26,074	25,619	25,760	27,662	28,233	28,800	29,100	29,100
	1,528,902	1,560,521	1,534,681	1,540,994	1,557,453	1,591,883	1,625,500	1,644,300	1,646,200
Vehicles paying varying fees									
Restored and Antiques	8,555	9,281	9,322	9,517	9,631	10,771	10,800	10,900	10,900
Campers	26,857	26,774	25,301	24,810	24,177	23,513	23,400	22,900	22,400
Mopeds	9,130	9,575	9,536	9,309	9,040	8,978	8,900	8,900	8,800
Exempt	6,281	5,651	5,890	7,168	6,404	8,258	8,300	8,200	8,200
	50,823	51,281	50,049	50,804	49,252	51,520	51,400	50,900	50,300
Personal Trailers	421,122	440,258	434,186	442,475	440,741	454,511	465,900	451,100	432,200
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	7,522,100	7,651,400	7,772,800
Off Road Vehicles	95,018	90,772	84,998	83,344	82,244	84,570	84,700	85,800	86,800
Wheeled All Terrain Vehicles	-	-	-	-	424	1,910	20,100	20,300	20,600
Snowmobiles	29,704	31,406	28,426	28,239	24,688	20,201	24,600	23,500	23,500
Vintage Snowmobiles	199	259	257	290	286	266	400	400	400
Regular Snowmobiles	29,505	31,147	28,169	27,949	24,402	19,935	24,200	23,100	23,100
Total Registrations	6,767,690	7,007,961	6,934,817	7,067,492	7,215,178	7,451,905	7,651,500	7,780,900	7,903,700
Electric Vehicles	865	1,106	1,875	2,240	3,921	6,318	9,400	10,400	11,500
Plug-in Hybrid Vehicles									3,300
Private Motorized Vehicles	5,949,975	6,153,171	6,104,253	6,210,590	6,335,643	6,553,105	6,709,700	6,826,000	6,935,100

(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
February 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	5,124,400	5,221,100	5,319,600	5,387,900	5,457,500	5,527,400	5,599,600	5,672,400	5,743,600
Motorhomes	69,400	69,500	69,500	69,500	69,500	69,500	69,500	69,500	69,600
Travel Trailers	128,300	135,800	136,400	136,900	137,400	138,000	138,500	139,100	139,600
Motorcycles	257,900	264,400	271,000	277,800	284,700	291,800	299,100	306,600	314,300
Other Trailers	90,400	100,700	100,900	101,200	101,400	101,600	101,900	102,100	102,400
Tow Trucks	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	5,671,700	5,792,800	5,898,700	5,974,600	6,051,800	6,129,600	6,209,900	6,291,000	6,370,800
Vehicles paying Weight-based Registration F									
Trucks	1,536,600	1,538,700	1,536,300	1,536,600	1,539,300	1,542,700	1,547,700	1,554,300	1,563,400
For Hire, Buses, Stages	4,000	4,100	4,000	4,000	4,100	4,100	4,200	4,200	4,300
Comb. Lic. Fee Trailers	76,900	77,100	76,900	76,900	77,100	77,300	77,700	78,100	78,700
Prorate Motor Vehicles	29,100	29,200	29,100	29,100	29,200	29,200	29,300	29,500	29,600
	1,646,600	1,649,100	1,646,300	1,646,600	1,649,700	1,653,300	1,658,900	1,666,100	1,676,000
Vehicles paying varying fees									
Restored and Antiques	11,000	11,000	11,100	11,100	11,200	11,300	11,300	11,400	11,400
Campers	22,000	21,500	21,100	20,700	20,300	19,900	19,500	19,100	18,700
Mopeds	8,700	8,600	8,500	8,400	8,300	8,300	8,200	8,100	8,000
Exempt	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
	49,900	49,300	48,900	48,400	48,000	47,700	47,200	46,800	46,300
Personal Trailers	447,000	502,000	514,700	527,700	541,200	554,800	568,900	583,400	598,100
Intermittent-Use Trailers	77,500	18,100	18,300	18,500	18,600	18,800	19,000	19,100	19,200
Total Highway Vehicles	7,892,900	8,011,200	8,126,900	8,215,900	8,309,300	8,404,300	8,503,800	8,606,400	8,710,500
Off Road Vehicles	87,800	88,700	89,700	90,600	91,500	92,200	92,700	93,100	93,100
Wheeled All Terrain Vehicles	20,800	21,000	21,300	21,500	21,700	21,900	22,000	22,100	22,100
Snowmobiles	23,600	23,600	23,600	23,900	24,100	24,200	24,300	24,300	24,300
Vintage Snowmobiles	500	500	500	500	500	500	500	500	600
Regular Snowmobiles	23,100	23,100	23,100	23,400	23,600	23,700	23,800	23,800	23,800
Total Registrations	8,025,100	8,144,500	8,261,400	8,351,900	8,446,600	8,542,600	8,642,800	8,745,900	8,850,000
Electric Vehicles	12,400	13,100	13,700	14,400	15,300	16,300	17,500	19,000	20,900
Plug-in Hybrid Vehicles	3,300	3,400	3,500	3,500	3,600	3,600	3,700	3,700	3,800
Private Motorized Vehicles	7,042,600	7,147,800	7,250,400	7,325,900	7,405,100	7,485,600	7,570,200	7,657,300	7,745,500

(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

February 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
February 2016**

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Original Driver Licenses (February 2016 Forecast)	241,210	272,319	241,190	251,053	271,181	285,762	283,800	274,700	276,000
Annual Percent Change	-0.3%	12.9%	-11.4%	4.1%	8.0%	5.4%	-0.7%	-3.2%	0.5%
Original Driver Licenses (November 2015 Forecast)	241,210	272,319	241,190	251,053	271,181	285,762	280,000	273,700	275,200
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	0.4%	0.3%
Driver License Renewal/Extension (February 2016 Forecast)	888,010	895,595	835,120	823,386	820,961	964,199	952,600	893,300	891,800
Annual Percent Change	14.4%	0.9%	-6.8%	-1.4%	-0.3%	17.4%	-1.2%	-6.2%	-0.2%
Driver License Renewal/Extension (November 2015 Forecast)	888,010	895,595	835,120	823,386	820,961	964,199	952,600	893,300	891,800
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Abstract of Driving Record (ADR) (February 2016 Forecast)	2,971,466	3,113,675	2,938,722	2,572,700	2,538,907	2,365,170	2,275,000	2,303,700	2,328,200
Annual Percent Change	-4.1%	4.8%	-5.6%	-12.5%	-1.3%	-6.8%	-3.8%	1.3%	1.1%
Abstract of Driving Record (ADR) (November 2015 Forecast)	2,971,466	3,113,675	2,938,722	2,572,700	2,538,907	2,365,170	2,351,400	2,381,000	2,406,400
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-3.2%	-3.2%	-3.2%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Original Driver Licenses (February 2016 Forecast)	277,200	279,400	282,900	286,700	290,900	294,700	297,400	298,400	299,100
Annual Percent Change	0.4%	0.8%	1.3%	1.3%	1.5%	1.3%	0.9%	0.3%	0.2%
Original Driver Licenses (November 2015 Forecast)	276,300	278,500	281,900	285,600	289,800	293,600	296,300	297,400	298,100
Percent Change, Feb 2016 vs. Nov 2015	0.3%	0.3%	0.4%	0.4%	0.4%	0.4%	0.4%	0.3%	0.3%
Driver License Renewal/Extension (February 2016 Forecast)	816,900	753,500	781,100	790,000	770,300	769,300	770,300	784,800	808,400
Annual Percent Change	-8.4%	-7.8%	3.7%	1.1%	-2.5%	-0.1%	0.1%	1.9%	3.0%
Driver License Renewal/Extension (November 2015 Forecast)	816,900	753,500	781,100	769,100	769,500	768,600	769,700	784,200	807,700
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	2.7%	0.1%	0.1%	0.1%	0.1%	0.1%
Abstract of Driving Record (ADR) (February 2016 Forecast)	2,349,000	2,369,300	2,389,200	2,410,100	2,425,800	2,441,600	2,457,700	2,472,900	2,487,800
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) (November 2015 Forecast)	2,427,900	2,448,800	2,469,400	2,491,000	2,507,300	2,523,600	2,540,200	2,555,900	2,571,300
Percent Change, Feb 2016 vs. Nov 2015	-3.2%	-3.2%	-3.2%	-3.2%	-3.3%	-3.2%	-3.2%	-3.2%	-3.2%

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
February 2016

	BIENNIUM 2009-2011		Difference		BIENNIUM 2011-2013		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	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
February 2016

	BIENNIUM		Difference		Current Biennium			
	2013-2015 February 2016	2013 - 2015 November 2015	Value	Percent	BIENNIUM 2015-2017 February 2016	BIENNIUM 2015 - 2017 November 2015	Difference Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 114,707,261	\$ 114,707,261	-	0.00%	\$ 125,535,010	\$ 124,284,100	1,250,910	1.01%
Examinations	20,340,092	20,340,092	-	0.00%	19,531,810	19,384,190	147,620	0.76%
Identicards	15,374,819	15,374,819	-	0.00%	15,758,250	16,035,630	(277,380)	-1.73%
Duplicate Licenses & Identicards	12,983,209	12,983,209	-	0.00%	11,809,500	11,705,460	104,040	0.89%
Reissues	12,867,966	12,867,966	-	0.00%	11,138,840	12,193,920	(1,055,080)	-8.65%
Commercial Driver Licenses	8,736,779	8,736,779	-	0.00%	11,915,390	11,913,740	1,650	0.01%
Permits	5,583,938	5,583,938	-	0.00%	6,249,940	6,196,020	53,920	0.87%
Hearings	4,997,997	4,997,997	-	0.00%	4,366,740	4,515,760	(149,020)	-3.30%
Enhanced Driver Licenses & Identicards	3,929,193	3,929,193	-	0.00%	9,483,900	7,976,800	1,507,100	18.89%
Photo Only	2,979,627	2,979,627	-	0.00%	2,862,640	2,849,810	12,830	0.45%
Occupational & Ignition Interlock Licenses	2,064,550	2,064,550	-	0.00%	2,295,800	2,311,500	(15,700)	-0.68%
Miscellaneous Driver Fees	1,680,020	1,680,020	-	0.00%	1,681,280	1,539,220	142,060	9.23%
Total Driver License Fees	206,245,451	206,245,451	-	0.00%	222,629,100	220,906,150	1,722,950	0.78%
Copies of Record --- 106-421	35,542,964	35,542,964	-	0.00%	34,509,600	35,263,100	(753,500)	-2.14%
Other Highway Safety Fund Revenue --- 106	5,927,500	5,927,500	-	0.00%	5,995,400	5,872,200	123,200	2.10%
Total Highway Safety Fund	247,715,916	247,715,916	-	0.00%	263,134,100	262,041,450	1,092,650	0.42%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	-	0.00%	4,903,246	4,856,400	46,846	0.96%
State Patrol Account 081 Copies of Record	31,920,910	31,920,910	-	0.00%	29,761,300	30,760,800	(999,500)	-3.25%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	-	0.00%	6,923,380	6,640,960	282,420	4.25%
Total Revenue	\$ 288,392,492	\$ 288,392,492	\$ -	0.00%	\$ 304,722,026	\$ 304,299,610	\$ 422,416	0.14%
Forecast of Distributions								
Highway Safety Fund 106	\$ 247,715,916	\$ 247,715,916	\$ -	0.00%	\$ 263,134,100	\$ 262,041,450	\$ 1,092,650	0.42%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	0	0.00%	4,903,246	4,856,400	46,846	0.96%
State Patrol Account 081	31,920,910	31,920,910	0	0.00%	29,761,300	30,760,800	(999,500)	-3.25%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	0	0.00%	6,923,380	6,640,960	282,420	4.25%
Total	\$ 288,392,492	\$ 288,392,492	\$ -	0.00%	\$ 304,722,026	\$ 304,299,610	\$ 422,416	0.14%

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
February 2016

	BIENNIUM 2017-2019		Difference		BIENNIUM 2019-2021		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 112,207,340	\$ 112,117,470	89,870	0.08%	\$ 113,204,860	\$ 113,107,100	97,760	0.09%
Examinations	19,363,180	19,303,930	59,250	0.31%	19,679,550	19,615,620	63,930	0.33%
Identicators	14,533,290	14,774,670	(241,380)	-1.63%	11,935,720	11,518,530	417,190	3.62%
Duplicate Licenses & Identicators	11,924,700	11,888,560	36,140	0.30%	12,119,720	12,080,720	39,000	0.32%
Reissues	11,362,660	12,318,260	(955,600)	-7.76%	11,758,540	12,746,970	(988,430)	-7.75%
Commercial Driver Licenses	12,518,650	12,510,600	8,050	0.06%	7,414,060	7,403,330	10,730	0.14%
Permits	6,190,340	6,171,690	18,650	0.30%	6,330,340	6,309,760	20,580	0.33%
Hearings	4,365,000	4,515,000	(150,000)	-3.32%	4,365,000	4,515,000	(150,000)	-3.32%
Enhanced Driver Licenses & Identicators	17,153,200	9,097,000	8,056,200	88.56%	19,181,100	8,831,500	10,349,600	117.19%
Photo Only	2,847,230	2,838,610	8,620	0.30%	2,893,800	2,884,480	9,320	0.32%
Occupational & Ignition Interlock Licenses	2,324,600	2,324,200	400	0.02%	2,405,600	2,405,000	600	0.02%
Miscellaneous Driver Fees	1,681,110	1,529,130	151,980	9.94%	1,655,810	1,503,750	152,060	10.11%
Total Driver License Fees	216,471,300	209,389,120	7,082,180	3.38%	212,944,100	202,921,760	10,022,340	4.94%
Copies of Record --- 106-421	35,211,400	35,981,100	(769,700)	-2.14%	35,789,100	36,572,400	(783,300)	-2.14%
Other Highway Safety Fund Revenue --- 106	6,033,000	5,879,100	153,900	2.62%	6,044,800	5,901,400	143,400	2.43%
Total Highway Safety Fund	257,715,700	251,249,320	6,466,380	2.57%	254,778,000	245,395,560	9,382,440	3.82%
Motorcycle Safety Education Account 082	4,910,000	4,878,200	31,800	0.65%	4,662,800	4,595,200	67,600	1.47%
State Patrol Account 081 Copies of Record	30,402,300	31,423,200	(1,020,900)	-3.25%	30,930,000	31,968,700	(1,038,700)	-3.25%
Ignition Interlock Device Revolving Account 14V	6,924,000	6,458,400	465,600	7.21%	6,924,000	6,458,400	465,600	7.21%
Total Revenue	\$ 299,952,000	\$ 294,009,120	\$ 5,942,880	2.02%	\$ 297,294,800	\$ 288,417,860	\$ 8,876,940	3.08%
Forecast of Distributions								
Highway Safety Fund 106	257,715,700	251,249,320	6,466,380	2.57%	\$ 254,778,000	\$ 245,395,560	\$ 9,382,440	3.82%
Motorcycle Safety Education Account 082	4,910,000	4,878,200	31,800	0.65%	4,662,800	4,595,200	67,600	1.47%
State Patrol Account 081	30,402,300	31,423,200	(1,020,900)	-3.25%	30,930,000	31,968,700	(1,038,700)	-3.25%
Ignition Interlock Device Revolving Account 14V	6,924,000	6,458,400	465,600	7.21%	6,924,000	6,458,400	465,600	7.21%
Total	\$ 299,952,000	\$ 294,009,120	\$ 5,942,880	2.02%	\$ 297,294,800	\$ 288,417,860	\$ 8,876,940	3.08%

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
February 2016

	BIENNIUM 2021-2023 February 2016	BIENNIUM 2021 - 2023 November 2015	Difference		BIENNIUM 2023-2025 February 2016	BIENNIUM 2023 - 2025 November 2015	Difference	
			Value	Percent			Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 115,411,310	\$ 114,129,410	1,281,900	1.12%	\$ 115,081,070	\$ 114,901,310	179,760	0.16%
Examinations	20,213,950	20,141,060	72,890	0.36%	20,722,370	20,649,800	72,570	0.35%
Identicators	13,973,430	13,283,700	689,730	5.19%	13,831,510	13,188,000	643,510	4.88%
Duplicate Licenses & Identicators	12,449,180	12,404,600	44,580	0.36%	12,762,600	12,718,220	44,380	0.35%
Reissues	11,987,800	12,862,170	(874,370)	-6.80%	11,953,480	12,949,150	(995,670)	-7.69%
Commercial Driver Licenses	11,839,290	11,895,010	(55,720)	-0.47%	11,601,870	11,588,800	13,070	0.11%
Permits	6,462,580	6,439,540	23,040	0.36%	6,625,230	6,602,340	22,890	0.35%
Hearings	4,365,000	4,515,000	(150,000)	-3.32%	4,365,000	4,515,000	(150,000)	-3.32%
Enhanced Driver Licenses & Identicators	20,417,800	8,991,600	11,426,200	127.08%	20,338,600	9,018,100	11,320,500	125.53%
Photo Only	2,972,460	2,961,830	10,630	0.36%	3,047,300	3,036,710	10,590	0.35%
Occupational & Ignition Interlock Licenses	2,452,500	2,426,800	25,700	1.06%	2,445,400	2,443,100	2,300	0.09%
Miscellaneous Driver Fees	1,678,800	1,514,460	164,340	10.85%	1,675,370	1,522,320	153,050	10.05%
Total Driver License Fees	224,224,100	211,565,180	12,658,920	5.98%	224,449,800	213,132,850	11,316,950	5.31%
Copies of Record --- 106-421	36,340,000	37,135,900	(795,900)	-2.14%	36,791,600	37,597,800	(806,200)	-2.14%
Other Highway Safety Fund Revenue --- 106	6,062,800	5,921,800	141,000	2.38%	6,088,200	5,956,400	131,800	2.21%
Total Highway Safety Fund	266,626,900	254,622,880	12,004,020	4.71%	267,329,600	256,687,050	10,642,550	4.15%
Motorcycle Safety Education Account 082	5,213,400	5,087,900	125,500	2.47%	5,548,800	5,388,100	160,700	2.98%
State Patrol Account 081 Copies of Record	31,433,100	32,488,800	(1,055,700)	-3.25%	31,845,500	32,914,900	(1,069,400)	-3.25%
Ignition Interlock Device Revolving Account 14V	6,924,000	6,458,400	465,600	7.21%	6,924,000	6,458,400	465,600	7.21%
Total Revenue	\$ 310,197,400	\$ 298,657,980	\$ 11,539,420	3.86%	\$ 311,647,900	\$ 301,448,450	\$ 10,199,450	3.38%
Forecast of Distributions								
Highway Safety Fund 106	\$ 266,626,900	\$ 254,622,880	\$ 12,004,020	4.71%	\$ 267,329,600	\$ 256,687,050	\$ 10,642,550	4.15%
Motorcycle Safety Education Account 082	5,213,400	5,087,900	125,500	2.47%	5,548,800	5,388,100	160,700	2.98%
State Patrol Account 081	31,433,100	32,488,800	(1,055,700)	-3.25%	31,845,500	32,914,900	(1,069,400)	-3.25%
Ignition Interlock Device Revolving Account 14V	6,924,000	6,458,400	465,600	7.21%	6,924,000	6,458,400	465,600	7.21%
Total	\$ 310,197,400	\$ 298,657,980	\$ 11,539,420	3.86%	\$ 311,647,900	\$ 301,448,450	\$ 10,199,450	3.38%

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
February 2016

	BIENNIUM 2025-2027 February 2016	BIENNIUM 2025-2027 November 2015	Difference	
			Value	Percent
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	\$ 118,268,420	\$ 118,087,260	181,160	0.15%
Examinations	20,911,000	20,841,110	69,890	0.34%
Identicards	13,109,800	12,424,850	684,950	5.51%
Duplicate Licenses & Identicards	12,878,880	12,836,180	42,700	0.33%
Reissues	12,284,540	13,308,270	(1,023,730)	-7.69%
Commercial Driver Licenses	8,380,590	8,365,530	15,060	0.18%
Permits	6,685,610	6,663,490	22,120	0.33%
Hearings	4,365,000	4,515,000	(150,000)	-3.32%
Enhanced Driver Licenses & Identicards	20,669,700	9,178,400	11,491,300	125.20%
Photo Only	3,075,060	3,064,870	10,190	0.33%
Occupational & Ignition Interlock Licenses	2,513,100	2,510,900	2,200	0.09%
Miscellaneous Driver Fees	1,708,500	1,555,550	152,950	9.83%
Total Driver License Fees	224,850,200	213,351,410	11,498,790	5.39%
Copies of Record --- 106-421	37,228,000	38,044,400	(816,400)	-2.15%
Other Highway Safety Fund Revenue --- 106	6,160,900	6,028,300	132,600	2.20%
Total Highway Safety Fund	268,239,100	257,424,110	10,814,990	4.20%
Motorcycle Safety Education Account 082	5,594,600	5,393,500	201,100	3.73%
State Patrol Account 081 Copies of Record	32,244,200	33,327,000	(1,082,800)	-3.25%
Ignition Interlock Device Revolving Account 14V	6,924,000	6,458,400	465,600	7.21%
Total Revenue	\$ 313,001,900	\$ 302,603,010	\$ 10,398,890	3.44%
Forecast of Distributions				
Highway Safety Fund 106	\$ 268,239,100	\$ 257,424,110	\$ 10,814,990	4.20%
Motorcycle Safety Education Account 082	5,594,600	5,393,500	201,100	3.73%
State Patrol Account 081	32,244,200	33,327,000	(1,082,800)	-3.25%
Ignition Interlock Device Revolving Account 14V	6,924,000	6,458,400	465,600	7.21%
Total	\$ 313,001,900	\$ 302,603,010	\$ 10,398,890	3.44%

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
 February 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	\$ 67,238,610	\$ 58,296,400	\$ 57,095,790
Examinations	8,242,080	8,215,042	7,028,000	8,867,314	9,800,275	10,539,817	9,916,040	9,615,770	9,661,740
Identicards	3,410,395	3,884,315	3,614,865	6,363,520	7,332,928	8,041,891	8,035,890	7,722,360	7,759,210
Duplicate Licenses & Identicards	3,908,555	3,604,860	4,887,850	6,282,243	6,417,964	6,565,245	5,887,720	5,921,780	5,950,120
Reissues	6,270,666	7,939,538	8,318,582	8,080,336	6,838,035	6,029,931	5,454,240	5,684,600	5,677,500
Commercial Driver Licenses	1,728,670	2,686,290	4,267,426	4,572,378	4,985,447	3,751,332	5,361,980	6,553,410	6,470,580
Permits	1,415,180	3,367,478	2,880,890	2,968,383	2,933,940	2,649,998	3,175,820	3,074,120	3,088,820
Hearings	2,061,306	2,142,627	2,101,586	2,852,377	2,741,432	2,256,565	2,184,240	2,182,500	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	3,282,200	6,201,700	8,241,100
Photo Only	1,374,085	1,322,160	1,275,478	1,288,252	1,519,680	1,459,947	1,448,710	1,413,930	1,420,690
Occupational & Ignition Interlock Licenses	1,281,275	1,221,850	1,123,571	1,090,254	1,012,190	1,052,360	1,132,800	1,163,000	1,161,500
Miscellaneous Driver Fees	1,663,689	137,758	697,729	103,808	2,068,856	(\$388,836)	840,350	840,930	840,150
Total Driver License Fees	\$ 61,428,101	\$ 65,329,553	\$ 64,293,164	\$ 86,186,756	\$ 96,867,067	\$ 109,378,385	\$ 113,958,600	\$ 108,670,500	\$ 109,549,700
Copies of Record --- 106-421	\$ 15,819,395	\$ 16,926,169	\$ 16,095,873	\$ 16,708,805	\$ 17,914,419	\$ 17,628,545	\$ 17,152,800	\$ 17,356,800	\$ 17,531,800
Other Highway Safety Fund Revenue --- 106	2,106,176	2,093,130	2,448,256	2,811,819	3,019,602	2,907,898	3,002,900	2,992,500	3,033,600
Total Highway Safety Fund	\$ 79,353,671	\$ 84,348,852	\$ 82,837,293	\$ 105,707,380	\$ 117,801,088	\$ 129,914,828	\$ 134,114,300	\$ 129,019,800	\$ 130,115,100
Motorcycle Safety Education Account 082	\$ 2,070,300	\$ 2,209,725	\$ 2,156,930	\$ 2,082,442	\$ 2,033,636	\$ 2,360,423	\$ 2,478,946	\$ 2,424,300	\$ 2,435,300
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	\$ 14,787,500	\$ 14,973,800	\$ 15,133,600
Ignition Interlock Device Revolving Account 14V	\$ 1,171,920	\$ 1,422,126	\$ 1,150,893	\$ 1,368,400	\$ 1,810,267	\$ 2,551,340	\$ 3,461,380	\$ 3,462,000	\$ 3,462,000
Total Revenue	\$ 97,582,162	\$ 103,399,073	\$ 100,902,416	\$ 124,481,974	\$ 138,191,209	\$ 150,201,283	\$ 154,842,126	\$ 149,879,900	\$ 151,146,000
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	\$ 134,114,300	\$ 129,019,800	\$ 130,115,100
Motorcycle Safety Education Account 082	2,070,300	2,209,725	2,156,930	2,082,442	2,033,636	2,360,423	2,478,946	2,424,300	2,435,300
State Patrol Account 081	14,986,271	15,418,369	14,757,300	15,323,752	16,546,218	15,374,693	14,787,500	14,973,800	15,133,600
Ignition Interlock Device Revolving Account 14V	1,171,920	1,422,126	1,150,893	1,368,400	1,810,267	2,551,340	3,461,380	3,462,000	3,462,000
Total	\$ 97,582,162	\$ 103,399,073	\$ 100,902,416	\$ 124,481,974	\$ 138,191,209	\$ 150,201,283	\$ 154,842,126	\$ 149,879,900	\$ 151,146,000

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

Transportation Revenue Forecast Council
Table C. 3. Driver Related Revenue Forecasts
 February 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	\$ 55,111,550	\$ 55,764,640	\$ 57,440,220	\$ 58,126,220	\$ 57,285,090	\$ 57,441,040	\$ 57,640,030	\$ 58,477,460	\$ 59,790,960
Examinations	9,701,440	9,779,250	9,900,300	10,033,670	10,180,280	10,314,820	10,407,550	10,442,510	10,468,490
Identicards	6,774,080	5,065,080	6,870,640	6,992,570	6,980,860	7,053,150	6,778,360	6,274,470	6,835,330
Duplicate Licenses & Identicards	5,974,580	6,022,560	6,097,160	6,179,400	6,269,780	6,352,720	6,409,880	6,431,440	6,447,440
Reissues	5,685,160	5,792,250	5,966,290	6,037,610	5,950,190	5,966,370	5,987,110	6,074,090	6,210,450
Commercial Driver Licenses	6,048,070	3,307,560	4,106,500	5,869,780	5,969,510	5,928,990	5,672,880	3,934,610	4,445,980
Permits	3,101,520	3,165,170	3,165,170	3,207,840	3,254,740	3,297,790	3,327,440	3,338,640	3,346,970
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	8,912,100	9,044,600	10,136,500	10,274,100	10,143,700	10,181,400	10,157,200	10,178,600	10,491,100
Photo Only	1,426,540	1,437,990	1,455,810	1,475,440	1,497,020	1,516,830	1,530,470	1,535,620	1,539,440
Occupational & Ignition Interlock Licenses	1,163,100	1,185,000	1,220,600	1,235,200	1,217,300	1,220,600	1,224,800	1,242,600	1,270,500
Miscellaneous Driver Fees	840,960	819,200	836,610	843,770	835,030	836,690	838,680	847,460	861,040
Total Driver License Fees	\$ 106,921,600	\$ 103,565,800	\$ 109,378,300	\$ 112,458,100	\$ 111,766,000	\$ 112,292,900	\$ 112,156,900	\$ 110,960,000	\$ 113,890,200
Copies of Record --- 106-421	\$ 17,679,600	\$ 17,823,600	\$ 17,965,500	\$ 18,114,000	\$ 18,226,000	\$ 18,338,500	\$ 18,453,100	\$ 18,560,900	\$ 18,667,100
Other Highway Safety Fund Revenue --- 106	2,999,400	3,034,400	3,010,400	3,049,200	3,013,600	3,055,600	3,032,600	3,083,400	3,077,500
Total Highway Safety Fund	\$ 127,600,600	\$ 124,423,800	\$ 130,354,200	\$ 133,621,300	\$ 133,005,600	\$ 133,687,000	\$ 133,642,600	\$ 132,604,300	\$ 135,634,800
Motorcycle Safety Education Account 082	\$ 2,474,700	\$ 2,164,000	\$ 2,498,800	\$ 2,550,100	\$ 2,663,300	\$ 2,721,600	\$ 2,827,200	\$ 2,660,900	\$ 2,933,700
State Patrol Account 081 Copies of Record	\$ 15,268,700	\$ 15,400,200	\$ 15,529,800	\$ 15,665,400	\$ 15,767,700	\$ 15,870,400	\$ 15,975,100	\$ 16,073,600	\$ 16,170,600
Ignition Interlock Device Revolving Account 14V	\$ 3,462,000								
Total Revenue	\$ 148,806,000	\$ 145,450,000	\$ 151,844,800	\$ 155,298,800	\$ 154,898,600	\$ 155,741,000	\$ 155,906,900	\$ 154,800,800	\$ 158,201,100
Forecast of Distributions									
Highway Safety Fund 106	\$ 127,600,600	\$ 124,423,800	\$ 130,354,200	\$ 133,621,300	\$ 133,005,600	\$ 133,687,000	\$ 133,642,600	\$ 132,604,300	\$ 135,634,800
Motorcycle Safety Education Account 082	2,474,700	2,164,000	2,498,800	2,550,100	2,663,300	2,721,600	2,827,200	2,660,900	2,933,700
State Patrol Account 081	15,268,700	15,400,200	15,529,800	15,665,400	15,767,700	15,870,400	15,975,100	16,073,600	16,170,600
Ignition Interlock Device Revolving Account 14V	3,462,000								
Total	\$ 148,806,000	\$ 145,450,000	\$ 151,844,800	\$ 155,298,800	\$ 154,898,600	\$ 155,741,000	\$ 155,906,900	\$ 154,800,800	\$ 158,201,100

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

February 2016

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Transportation Revenue Forecast Council

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

Registrations and Sales

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Aircraft Registrations (February 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 (November 2015 Forecast)	6,058	6,123	6,326	6,585	6,494	6,511	6,561	6,604	6,644
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (February 2016 Forecast)	305	354	402	448	480	519	561	596	628
Annual Percent Change	10.9%	16.2%	13.7%	11.2%	7.2%	8.2%	8.0%	6.3%	5.4%
Total U.S. Spending on New Motor Vehicles* (November 2015 Forecast)	305	354	402	448	480	519	569	602	636
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.3%	-1.0%	-1.2%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Aircraft Registrations (February 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 (November 2015 Forecast)	6,682	6,718	6,754	6,789	6,824	6,859	6,894	6,928	6,962
Percent Change, Feb 2016 vs. Nov 2015	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* (February 2016 Forecast)	639	647	642	654	665	681	696	714	737
Annual Percent Change	1.8%	1.2%	-0.8%	1.8%	1.8%	2.4%	2.1%	2.7%	3.1%
Total U.S. Spending on New Motor Vehicles* (November 2015 Forecast)	647	648	650	661	675	693	708	730	760
Percent Change, Feb 2016 vs. Nov 2015	-1.2%	-0.2%	-1.3%	-1.1%	-1.4%	-1.6%	-1.8%	-2.1%	-3.1%

*In Billions of Dollars

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2009-2011	2009 - 2011	Value	Percent	2011-2013	2011 - 2013	Value	Percent
	February 2016	November 2015			February 2016	November 2015		
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
February 2016

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	Current Biennium		Difference	
	2013-2015	2013 - 2015	Value	Percent	2015-2017	2015 - 2017	Value	Percent	
	February 2016	November 2015			February 2016	November 2015			
Rental Car Sales Tax	56,044,468	56,044,468	0	0.00%	62,202,000	62,780,200	(578,200)	-0.92%	
0.3% of Retail Sales and Use Tax on Motor Vehicles									
Retail Sales Tax	65,073,441	65,073,441	0	0.00%	76,948,900	75,695,000	1,253,900	1.66%	
Use Tax	12,380,550	12,380,550	0	0.00%	13,940,700	14,078,700	(138,000)	-0.98%	
Total	77,453,990	77,453,990	0	0.00%	90,889,600	89,773,700	1,115,900	1.24%	
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%	12,000,000	12,000,000	0	0.00%	
WSP Access	1,445,787	1,445,787	0	0.00%	1,445,200	1,445,200	0	0.00%	
WSP Publications and Documents	1,566,238	1,566,238	0	0.00%	1,565,700	1,565,700	0	0.00%	
DOT Services	87,866	87,866	0	0.00%	87,800	87,800	0	0.00%	
DOT Publications and Documents	193,592	193,592	0	0.00%	193,600	193,600	0	0.00%	
Filing Fees and legal Services	371,196	371,196	0	0.00%	371,200	371,200	0	0.00%	
Property Management	2,973,607	2,973,607	0	0.00%	2,973,600	2,973,600	0	0.00%	
Outdoor Advertising	277,084	277,084	0	0.00%	508,400	508,400	0	0.00%	
Access Permits (Right of Way)	47,052	47,052	0	0.00%	55,600	55,600	0	0.00%	
Other Revenues	219,334	219,334	0	0.00%	219,400	219,400	0	0.00%	
Total	19,372,175	19,372,175	0	0.00%	19,420,500	19,420,500	0	0.00%	
Washington Traffic Safety Commission									
School Zone Fines	1,227,050	1,227,050	0	0.00%	1,099,400	1,099,400	0	0.00%	
Total	1,227,050	1,227,050	0	0.00%	1,099,400	1,099,400	0	0.00%	
WSP Business Related Revenues									
WSP Access	1,445,878	1,445,878	0	0.00%	1,445,200	1,445,200	0	0.00%	
Breathalyzer Test Fines	2,838,858	2,838,858	0	0.00%	2,700,000	2,600,000	100,000	3.85%	
DUI Cost Reimbursement	1,407,291	1,407,291	0	0.00%	1,348,800	1,348,800	0	0.00%	
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,700,000	2,700,000	0	0.00%	
Commercial Vehicle Penalties	828,725	828,725	0	0.00%	630,000	600,000	30,000	5.00%	
Communication Tower Leases	765,612	765,612	0	0.00%	812,000	748,900	63,100	8.43%	
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,267,920	2,267,920	0	0.00%	2,200,000	2,040,000	160,000	7.84%	
Total	12,022,256	12,022,256	0	0.00%	11,836,000	11,482,900	353,100	3.08%	
Aircraft Registrations, Excise and Dealers									
Aircraft Fuel Tax - 11¢ per gallon	5,007,235	5,007,235	0	0.00%	4,158,600	4,158,600	0	0.00%	
Aircraft Registration Fee	215,680	215,680	0	0.00%	229,100	229,100	0	0.00%	
Aircraft Excise Tax	692,724	692,724	0	0.00%	693,400	693,400	0	0.00%	
Aircraft Dealers License	5,870	5,870	0	0.00%	6,200	6,200	0	0.00%	
Aeronautics Transfer (from MV Fund 108-115)	574,696	574,696	0	0.00%	726,700	724,000	2,700	0.37%	
Total	6,496,205	6,496,205	0	0.00%	5,814,000	5,811,300	2,700	0.05%	
Total Revenue	172,616,145	172,616,145	0	0.00%	191,464,500	190,571,000	893,500	0.47%	
Forecast of Distributions									
Motor Vehicle Fund-Fund 108	19,372,175	19,372,175	0	0.00%	19,623,500	19,623,500	0	0.00%	
Washington State Patrol Fund-Fund 081	9,754,336	9,754,336	0	0.00%	9,636,000	9,442,900	193,100	2.04%	
Highway Safety Fund-Fund 106	2,267,920	2,267,920	0	0.00%	2,200,000	2,040,000	160,000	7.84%	
Multimodal Fund-Fund 218	133,498,459	133,498,459	0	0.00%	153,091,600	152,553,900	537,700	0.35%	
Aeronautics Account 039	5,872,754	5,872,754	0	0.00%	5,814,000	5,811,300	2,700	0.05%	
School Zone Safety Account 780	1,227,050	1,227,050	0	0.00%	1,099,400	1,099,400	0	0.00%	
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%	191,464,500	190,571,000	893,500	0.47%	

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	February 2016	November 2015			February 2016	November 2015		
Rental Car Sales Tax	64,925,800	65,572,600	(646,800)	-0.99%	67,441,500	68,043,000	(601,500)	-0.88%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	81,527,400	80,372,400	1,155,000	1.44%	84,745,700	83,649,000	1,096,700	1.31%
Use Tax	14,817,800	14,945,500	(127,700)	-0.85%	15,571,300	15,704,600	(133,300)	-0.85%
Total	96,345,200	95,317,900	1,027,300	1.08%	100,317,000	99,353,600	963,400	0.97%
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	1,646,600	1,646,600	0	0.00%	1,686,600	1,686,600	0	0.00%
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	3,070,800	3,079,400	(8,600)	-0.28%	3,178,600	3,193,600	(15,000)	-0.47%
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	226,600	227,200	(600)	-0.26%	234,400	235,600	(1,200)	-0.51%
Total	17,214,200	17,223,400	(9,200)	-0.05%	14,423,600	14,439,800	(16,200)	-0.11%
Washington Traffic Safety Commission								
School Zone Fines	1,099,400	1,099,400	0	0.00%	1,099,400	1,099,400	0	0.00%
Total	1,099,400	1,099,400	0	0.00%	1,099,400	1,099,400	0	0.00%
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	2,700,000	2,600,000	100,000	3.85%	2,700,000	2,600,000	100,000	3.85%
DUI Cost Reimbursement	1,348,800	1,348,800	0	0.00%	1,348,800	1,348,800	0	0.00%
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	600,000	30,000	5.00%	630,000	600,000	30,000	5.00%
Communication Tower Leases	861,500	794,500	67,000	8.43%	913,900	842,900	71,000	8.42%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,200,000	2,040,000	160,000	7.84%	2,200,000	2,040,000	160,000	7.84%
Total	11,960,300	11,603,300	357,000	3.08%	12,049,700	11,688,700	361,000	3.09%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,214,800	5,214,800	0	0.00%	5,249,900	5,249,900	0	0.00%
Aircraft Registration Fee	231,900	231,900	0	0.00%	234,400	234,400	0	0.00%
Aircraft Excise Tax	701,800	701,800	0	0.00%	709,500	709,500	0	0.00%
Aircraft Dealers License	6,200	6,200	0	0.00%	6,200	6,200	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	799,600	794,400	5,200	0.65%	803,500	799,700	3,800	0.48%
Total	6,954,300	6,949,100	5,200	0.07%	7,003,500	6,999,700	3,800	0.05%
Total Revenue	199,498,200	198,764,700	733,500	0.37%	203,357,700	202,647,200	710,500	0.35%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	18,213,200	18,222,400	(9,200)	-0.05%	15,446,600	15,462,800	(16,200)	-0.10%
Washington State Patrol Fund-Fund 081	9,760,300	9,563,300	197,000	2.06%	9,849,700	9,648,700	201,000	2.08%
Highway Safety Fund-Fund 106	2,200,000	2,040,000	160,000	7.84%	2,200,000	2,040,000	160,000	7.84%
Multimodal Fund-Fund 218	161,271,000	160,890,500	380,500	0.24%	167,758,500	167,396,600	361,900	0.22%
Aeronautics Account 039	6,954,300	6,949,100	5,200	0.07%	7,003,500	6,999,700	3,800	0.05%
School Zone Safety Account 780	1,099,400	1,099,400	0	0.00%	1,099,400	1,099,400	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	199,498,200	198,764,700	733,500	0.37%	203,357,700	202,647,200	710,500	0.35%

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

	BIENNIUM 2021-2023		Difference		BIENNIUM 2023-2025		Difference	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
Rental Car Sales Tax	69,756,900	70,442,700	(685,800)	-0.97%	72,072,800	72,745,900	(673,100)	-0.93%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	87,924,300	86,773,600	1,150,700	1.33%	90,693,700	89,442,200	1,251,500	1.40%
Use Tax	16,267,100	16,447,900	(180,800)	-1.10%	16,912,100	17,095,000	(182,900)	-1.07%
Total	104,191,400	103,221,500	969,900	0.94%	107,605,800	106,537,200	1,068,600	1.00%
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	1,723,600	1,723,600	0	0.00%	1,759,800	1,759,800	0	0.00%
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	3,300,800	3,337,600	(36,800)	-1.10%	3,449,400	3,485,600	(36,200)	-1.04%
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	243,400	246,200	(2,800)	-1.14%	254,400	257,000	(2,600)	-1.01%
Total	14,641,400	14,681,000	(39,600)	-0.27%	14,885,600	14,924,400	(38,800)	-0.26%
Washington Traffic Safety Commission								
School Zone Fines	1,099,400	1,099,400	0	0.00%	1,099,400	1,099,400	0	0.00%
Total	1,099,400	1,099,400	0	0.00%	1,099,400	1,099,400	0	0.00%
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	2,700,000	2,600,000	100,000	3.85%	2,700,000	2,600,000	100,000	3.85%
DUI Cost Reimbursement	1,348,800	1,348,800	0	0.00%	1,348,800	1,348,800	0	0.00%
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	600,000	30,000	5.00%	630,000	600,000	30,000	5.00%
Communication Tower Leases	969,500	894,200	75,300	8.42%	1,028,600	948,600	80,000	8.43%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,200,000	2,040,000	160,000	7.84%	2,200,000	2,040,000	160,000	7.84%
Total	12,139,300	11,774,000	365,300	3.10%	12,231,800	11,861,800	370,000	3.12%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,291,000	5,291,000	0	0.00%	5,341,000	5,341,000	0	0.00%
Aircraft Registration Fee	236,800	236,800	0	0.00%	239,200	239,200	0	0.00%
Aircraft Excise Tax	717,100	717,100	0	0.00%	724,400	724,400	0	0.00%
Aircraft Dealers License	6,200	6,200	0	0.00%	6,200	6,200	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	806,800	801,800	5,000	0.62%	808,000	801,800	6,200	0.77%
Total	7,057,900	7,052,900	5,000	0.07%	7,118,800	7,112,600	6,200	0.09%
Total Revenue	209,929,300	209,314,500	614,800	0.29%	216,077,200	215,344,300	732,900	0.34%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	15,684,400	15,724,000	(39,600)	-0.25%	15,948,600	15,987,400	(38,800)	-0.24%
Washington State Patrol Fund-Fund 081	9,939,300	9,734,000	205,300	2.11%	10,031,800	9,821,800	210,000	2.14%
Highway Safety Fund-Fund 106	2,200,000	2,040,000	160,000	7.84%	2,200,000	2,040,000	160,000	7.84%
Multimodal Fund-Fund 218	173,948,300	173,664,200	284,100	0.16%	179,678,600	179,283,100	395,500	0.22%
Aeronautics Account 039	7,057,900	7,052,900	5,000	0.07%	7,118,800	7,112,600	6,200	0.09%
School Zone Safety Account 780	1,099,400	1,099,400	0	0.00%	1,099,400	1,099,400	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	209,929,300	209,314,500	614,800	0.29%	216,077,200	215,344,300	732,900	0.34%

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

	BIENNIUM	BIENNIUM	Difference	
	2025-2027 February 2016	2025 - 2027 November 2015	Value	Percent
Rental Car Sales Tax	74,434,900	75,105,100	(670,200)	-0.89%
0.3% of Retail Sales and Use Tax on Motor Vehicles				
Retail Sales Tax	93,446,100	92,154,500	1,291,600	1.40%
Use Tax	17,552,500	17,694,100	(141,600)	-0.80%
Total	110,998,600	109,848,600	1,150,000	1.05%
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	1,795,800	1,795,800	0	0.00%
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	3,596,800	3,632,600	(35,800)	-0.99%
Outdoor Advertising	508,400	508,400	0	0.00%
Access Permits (Right of Way)	55,600	55,600	0	0.00%
Other Revenues	265,400	267,800	(2,400)	-0.90%
Total	15,128,600	15,166,800	(38,200)	-0.25%
Washington Traffic Safety Commission				
School Zone Fines	1,099,400	1,099,400	0	0.00%
Total	1,099,400	1,099,400	0	0.00%
WSP Business Related Revenues				
WSP Access	1,657,800	1,657,800	0	0.00%
Breathalyzer Test Fines	2,700,000	2,600,000	100,000	3.85%
DUI Cost Reimbursement	1,348,800	1,348,800	0	0.00%
Terminal Safety Inspection Fee	2,700,000	2,700,000	0	0.00%
Commercial Vehicle Penalties	630,000	600,000	30,000	5.00%
Communication Tower Leases	1,091,300	1,006,300	85,000	8.45%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,200,000	2,040,000	160,000	7.84%
Total	12,327,900	11,952,900	375,000	3.14%
Aircraft Registrations, Excise and Dealers				
Aircraft Fuel Tax - 11¢ per gallon	5,365,000	5,365,000	0	0.00%
Aircraft Registration Fee	241,600	241,600	0	0.00%
Aircraft Excise Tax	731,600	731,600	0	0.00%
Aircraft Dealers License	6,200	6,200	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	807,600	801,400	6,200	0.77%
Total	7,152,000	7,145,800	6,200	0.09%
Total Revenue	222,209,400	221,386,600	822,800	0.37%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	16,196,600	16,234,800	(38,200)	-0.24%
Washington State Patrol Fund-Fund 081	10,127,900	9,912,900	215,000	2.17%
Highway Safety Fund-Fund 106	2,200,000	2,040,000	160,000	7.84%
Multimodal Fund-Fund 218	185,433,500	184,953,700	479,800	0.26%
Aeronautics Account 039	7,152,000	7,145,800	6,200	0.09%
School Zone Safety Account 780	1,099,400	1,099,400	0	0.00%
General Fund 001	0	0	0	0.00%
Total	222,209,400	221,386,600	822,800	0.37%

Transportation Revenue Forecast Council
Table D. 3. Other Transportation Related Revenue Forecasts
 February 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	\$30,762,700	\$31,439,300	\$32,130,900
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	\$37,639,900	\$39,309,000	\$40,369,200
Use Tax	4,729,136	4,900,471	5,100,138	5,536,355	5,917,296	6,463,254	6,857,300	7,083,400	7,312,800
Total	\$26,636,531	\$27,796,590	\$30,029,679	\$33,298,080	\$36,927,717	\$40,526,274	\$44,497,200	\$46,392,400	\$47,682,000
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	\$5,170,300	\$6,829,700	\$4,750,000
WSP Access	655,082	655,082	790,329	746,467	726,202	719,585	722,600	722,600	760,000
WSP Publications and Documents	231,625	412,959	453,773	498,988	662,473	903,765	802,400	763,300	823,300
DOT Services	55,049	52,758	46,024	48,316	41,407	46,459	43,900	43,900	46,200
DOT Publications and Documents	270,552	126,665	142,555	98,312	139,167	54,425	96,800	96,800	101,800
Filing Fees and legal Services	170,805	154,403	157,033	203,800	184,892	186,304	185,600	185,600	195,100
Property Management	1,041,169	1,165,431	1,417,011	2,075,967	1,554,915	1,418,692	1,461,300	1,512,300	1,535,400
Outdoor Advertising	20,590	20,927	19,490	17,810	18,344	258,740	254,200	254,200	254,200
Access Permits (Right of Way)	37,500	25,200	25,600	28,750	17,780	29,272	27,800	27,800	27,800
Other Revenues	159,045	482,017	94,367	353,919	67,545	151,789	109,700	109,700	113,300
Total	\$4,162,370	\$8,514,274	\$6,723,305	\$7,572,006	\$8,905,163	\$10,467,012	\$8,874,600	\$10,545,900	\$8,607,100
Washington Traffic Safety Commission									
School Zone Fines	\$990,151	\$996,749	\$906,281	\$722,270	\$640,843	\$586,207	\$513,200	\$586,200	\$513,200
Total	\$990,151	\$996,749	\$906,281	\$722,270	\$640,843	\$586,207	\$513,200	\$586,200	\$513,200
WSP Business Related Revenues									
WSP Access	\$655,082	\$655,082	\$801,436	\$746,467	\$726,202	\$719,676	\$722,600	\$722,600	\$760,000
Breathalyzer Test Fines	1,006,302	991,487	932,643	1,240,207	1,335,544	1,503,314	1,350,000	1,350,000	1,350,000
DUI Cost Reimbursement	618,388	652,109	660,319	684,202	700,699	706,592	674,400	674,400	674,400
Terminal Safety Inspection Fee	58,009	2,220,630	1,466,018	1,233,986	1,233,986	1,233,986	1,350,000	1,350,000	1,350,000
Commercial Vehicle Penalties	294,199	302,491	313,845	118,506	264,984	563,741	315,000	315,000	315,000
Communication Tower Leases	252,714	329,115	288,637	325,022	407,409	358,203	400,000	412,000	424,400
Ignition Interlock Vendors Fee (HSF-Fund 106)	0	0	0	767,355	1,082,865	1,185,055	1,100,000	1,100,000	1,100,000
Total	\$2,884,694	\$5,150,914	\$4,462,898	\$5,115,744	\$5,751,689	\$6,270,567	\$5,912,000	\$5,924,000	\$5,973,800
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	\$1,580,300	\$2,578,300	\$2,601,100
Aircraft Registration Fee	89,600	90,900	120,700	123,600	102,235	113,445	114,200	114,900	115,600
Aircraft Excise Tax	262,700	292,600	301,400	311,332	349,359	343,365	345,600	347,800	349,900
Aircraft Dealers License	4,000	4,000	3,450	3,225	2,775	3,095	3,100	3,100	3,100
Aeronautics Transfer (from MV Fund 108-115)	281,900	282,500	281,600	280,939	285,217	289,479	337,800	388,900	398,800
Total	\$3,175,687	\$3,131,587	\$3,689,719	\$3,232,254	\$3,199,253	\$3,296,952	\$2,381,000	\$3,433,000	\$3,468,500
Total Revenue	59,338,260	68,634,150	69,483,973	72,979,295	82,250,949	90,365,197	92,940,700	98,523,800	98,870,500
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	8,874,600	10,748,900	9,102,100
Washington State Patrol Fund-Fund 081	2,229,612	4,495,832	4,462,898	4,348,389	4,668,824	5,085,512	4,812,000	4,824,000	4,873,800
Highway Safety Fund-Fund 106	0	0	0	767,355	1,082,865	1,185,055	1,100,000	1,100,000	1,100,000
Multimodal Fund-Fund 218	48,125,359	50,840,626	53,701,771	56,337,021	63,754,000	69,744,459	75,259,900	77,831,700	79,812,900
Aeronautics Account 039	2,939,257	2,868,247	3,418,459	2,952,055	2,884,830	2,987,924	2,381,000	3,433,000	3,468,500
School Zone Safety Account 780	990,151	996,749	906,281	722,270	640,843	586,207	513,200	586,200	513,200
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	\$92,940,700	\$98,523,800	\$98,870,500

Transportation Revenue Forecast Council
Table D. 3. Other Transportation Related Revenue Forecasts
February 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	\$32,794,900	\$33,426,100	\$34,015,400	\$34,584,400	\$35,172,500	\$35,742,000	\$36,330,800	\$36,913,500	\$37,521,400
0.3% of Retail Sales and Use Tax on Motor Vehicles									
Retail Sales Tax	\$41,158,200	\$41,971,200	\$42,774,500	\$43,591,400	\$44,332,900	\$44,999,200	\$45,694,500	\$46,377,500	\$47,068,600
Use Tax	7,505,000	7,697,600	7,873,700	8,050,200	8,216,900	8,376,200	8,535,900	8,695,700	8,856,800
Total	\$48,663,200	\$49,668,800	\$50,648,200	\$51,641,600	\$52,549,800	\$53,375,400	\$54,230,400	\$55,073,200	\$55,925,400
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	823,300	843,300	843,300	861,800	861,800	879,900	879,900	897,900	897,900
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	1,535,400	1,589,300	1,589,300	1,650,400	1,650,400	1,724,700	1,724,700	1,798,400	1,798,400
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	113,300	117,200	117,200	121,700	121,700	127,200	127,200	132,700	132,700
Total	\$8,607,100	\$7,211,800	\$7,211,800	\$7,320,700	\$7,320,700	\$7,442,800	\$7,442,800	\$7,564,300	\$7,564,300
Washington Traffic Safety Commission									
School Zone Fines	\$586,200	\$513,200	\$586,200	\$513,200	\$586,200	\$513,200	\$586,200	\$513,200	\$586,200
Total	\$586,200	\$513,200	\$586,200	\$513,200	\$586,200	\$513,200	\$586,200	\$513,200	\$586,200
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	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
DUI Cost Reimbursement	674,400	674,400	674,400	674,400	674,400	674,400	674,400	674,400	674,400
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	437,100	450,200	463,700	477,600	491,900	506,700	521,900	537,600	553,700
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total	\$5,986,500	\$6,018,100	\$6,031,600	\$6,062,500	\$6,076,800	\$6,108,300	\$6,123,500	\$6,155,900	\$6,172,000
Aircraft Registrations, Excise and Dealers									
Aircraft Fuel Tax - 11¢ per gallon	\$2,613,700	\$2,620,300	\$2,629,600	\$2,639,400	\$2,651,600	\$2,663,900	\$2,677,100	\$2,683,400	\$2,681,600
Aircraft Registration Fee	116,300	116,900	117,500	118,100	118,700	119,300	119,900	120,500	121,100
Aircraft Excise Tax	351,900	353,800	355,700	357,600	359,500	361,300	363,100	364,900	366,700
Aircraft Dealers License	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Aeronautics Transfer (from MV Fund 108-115)	400,800	401,500	402,000	403,200	403,600	404,000	404,000	403,900	403,700
Total	\$3,485,800	\$3,495,600	\$3,507,900	\$3,521,400	\$3,536,500	\$3,551,600	\$3,567,200	\$3,575,800	\$3,576,200
Total Revenue	100,627,700	100,842,600	102,515,100	104,162,800	105,766,500	107,262,300	108,814,900	110,329,900	111,879,500
Forecast of Distributions									
Motor Vehicle Fund-Fund 108	9,111,100	7,720,800	7,725,800	7,839,700	7,844,700	7,971,800	7,976,800	8,098,300	8,098,300
Washington State Patrol Fund-Fund 081	4,886,500	4,918,100	4,931,600	4,962,500	4,976,800	5,008,300	5,023,500	5,055,900	5,072,000
Highway Safety Fund-Fund 106	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Multimodal Fund-Fund 218	81,458,100	83,094,900	84,663,600	86,226,000	87,722,300	89,117,400	90,561,200	91,986,700	93,446,800
Aeronautics Account 039	3,485,800	3,495,600	3,507,900	3,521,400	3,536,500	3,551,600	3,567,200	3,575,800	3,576,200
School Zone Safety Account 780	586,200	513,200	586,200	513,200	586,200	513,200	586,200	513,200	586,200
General Fund 001	0	0	0	0	0	0	0	0	0
Total	\$100,627,700	\$100,842,600	\$102,515,100	\$104,162,800	\$105,766,500	\$107,262,300	\$108,814,900	\$110,329,900	\$111,879,500

Washington State Ferries Ridership and Revenue Forecast

February 2016

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Transportation Revenue Forecast Council
Table E. 1. Ferry Ridership Forecasts *
February 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 (February 2016 Forecast)	12,453,226	12,242,320	12,236,081	12,350,126	12,696,936	13,270,874	13,316,000	13,314,000	13,445,000
Annual Percent Change	-1.0%	-1.7%	-0.1%	+0.9%	+2.8%	+4.5%	+0.3%	-0.0%	+1.0%
Passenger Ridership (November 2015 Forecast)	12,453,226	12,242,320	12,236,081	12,350,126	12,696,936	13,270,874	13,208,000	13,265,000	13,478,000
Percent Change, Feb 2016 vs. Nov 2015	-	-	-	-	-	-	+0.8%	+0.4%	-0.2%
Vehicle/Driver Ridership (February 2016 Forecast)	10,134,311	9,968,973	9,983,059	10,045,043	10,154,905	10,387,368	10,606,000	10,690,000	10,785,000
Annual Percent Change	+2.3%	-1.6%	+0.1%	+0.6%	+1.1%	+2.3%	+2.1%	+0.8%	+0.9%
Vehicle/Driver Ridership (November 2015 Forecast)	10,134,311	9,968,973	9,983,059	10,045,043	10,154,905	10,387,368	10,600,000	10,600,000	10,731,000
Percent Change, Feb 2016 vs. Nov 2015	-	-	-	-	-	-	+0.1%	+0.8%	+0.5%
Total Ridership (February 2016 Forecast)	22,587,537	22,211,000	22,219,000	22,395,000	22,851,841	23,658,000	23,922,000	24,004,000	24,230,000
Annual Percent Change	+0.5%	-1.7%	+0.0%	+0.8%	+2.0%	+3.5%	+1.1%	+0.3%	+0.9%
Total Ridership (November 2015 Forecast)	22,587,537	22,211,000	22,219,000	22,395,000	22,851,841	23,658,000	23,808,000	23,865,000	24,209,000
Percent Change, Feb 2016 vs. Nov 2015	-	-	-	-	-	-	+0.5%	+0.6%	+0.1%

Ferry Ridership	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Passenger Ridership (February 2016 Forecast)	13,661,000	13,887,000	14,117,000	14,354,000	14,606,000	14,869,000	15,137,000	15,415,000	15,701,000
Annual Percent Change	+1.6%	+1.7%	+1.7%	+1.7%	+1.8%	+1.8%	+1.8%	+1.8%	+1.9%
Passenger Ridership (November 2015 Forecast)	13,720,000	13,941,000	14,143,000	14,395,000	14,652,000	14,913,000	15,179,000	15,456,000	15,741,000
Percent Change, Sept 2015 vs. June 2015	-0.4%	-0.4%	-0.2%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%
Vehicle/Driver Ridership (February 2016 Forecast)	10,847,000	10,915,000	10,938,000	10,981,000	11,013,000	11,056,000	11,137,000	11,218,000	11,301,000
Annual Percent Change	+0.6%	+0.6%	+0.2%	+0.4%	+0.3%	+0.4%	+0.7%	+0.7%	+0.7%
Vehicle/Driver Ridership (November 2015 Forecast)	10,795,000	10,886,000	10,928,000	10,984,000	11,036,000	11,094,000	11,187,000	11,270,000	11,347,000
Percent Change, Sept 2015 vs. June 2015	+0.5%	+0.3%	+0.1%	-0.0%	-0.2%	-0.3%	-0.4%	-0.5%	-0.4%
Total Ridership (February 2016 Forecast)	24,508,000	24,802,000	25,055,000	25,335,000	25,619,000	25,925,000	26,274,000	26,633,000	27,002,000
Annual Percent Change	+1.1%	+1.2%	+1.0%	+1.1%	+1.1%	+1.2%	+1.3%	+1.4%	+1.4%
Total Ridership (November 2015 Forecast)	24,515,000	24,827,000	25,071,000	25,379,000	25,688,000	26,007,000	26,366,000	26,726,000	27,088,000
Percent Change, Sept 2015 vs. June 2015	-0.0%	-0.1%	-0.1%	-0.2%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%

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

	BIENNIUM 2009-2011 February 2016	BIENNIUM 2009-2011 November 2015	Difference February 2016 vs. November 2015		BIENNIUM 2011-2013 February 2016	BIENNIUM 2011-2013 November 2015	Difference February 2016 vs. November 2015	
			Value	Percent			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 February 2016	BIENNIUM 2013-2015 November 2015	Difference February 2016 vs. November 2015		BIENNIUM 2015-2017 February 2016	Current Biennium ¹ BIENNIUM 2015-2017 November 2015	Difference February 2016 vs. November 2015	
			Value	Percent			Value	Percent
Farebox Revenue								
Fares	\$ 335,850,839	\$ 335,850,839	\$ -	0%	\$ 358,983,000	\$ 358,455,000	\$ 528,000	+0.1%
Capital Surcharge	7,556,778	7,556,778	-	0%	8,008,000	7,908,000	100,000	+1.3%
Total	\$ 343,407,617	\$ 343,407,617	\$ -	0%	\$ 366,991,000	\$ 366,363,000	\$ 628,000	+0.2%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 2,796,993	\$ 2,796,993	\$ -	0%	\$ 2,649,000	\$ 2,290,000	\$ 359,000	+15.7%
Other Non-Fare Revenue (Terminal)	4,695,981	4,695,981	-	0%	5,544,000	5,612,000	(68,000)	-1.2%
Total	\$ 7,492,974	\$ 7,492,974	\$ -	0%	\$ 8,193,000	\$ 7,902,000	\$ 291,000	+3.7%
Total Farebox and Miscellaneous Revenue								
Total	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 375,184,000	\$ 374,265,000	\$ 919,000	+0.2%
Distribution of Revenue								
Operating Program-Fund 109	\$ 343,343,813	\$ 343,343,813	\$ -	0%	\$ 367,176,000	\$ 366,357,000	\$ 819,000	+0.2%
Capital Vessel Replacement Account-Fund 18J	7,556,778	7,556,778	-	0%	8,008,000	7,908,000	100,000	+1.3%
Total	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 375,184,000	\$ 374,265,000	\$ 919,000	+0.2%

	BIENNIUM 2017-2019 February 2016	BIENNIUM 2017-2019 November 2015	Difference February 2016 vs. November 2015		BIENNIUM 2019-2021 February 2016	BIENNIUM 2019-2021 November 2015	Difference February 2016 vs. November 2015	
			Value	Percent			Value	Percent
Farebox Revenue								
Fares	\$ 369,368,000	\$ 368,813,000	\$ 555,000	+0.2%	\$ 375,172,000	\$ 375,326,000	\$ (154,000)	-0.0%
Capital Surcharge	8,139,000	8,122,000	17,000	+0.2%	8,299,000	8,295,000	4,000	+0.0%
Total	\$ 377,507,000	\$ 376,935,000	\$ 572,000	+0.2%	\$ 383,471,000	\$ 383,621,000	\$ (150,000)	-0.0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 2,789,000	\$ 2,374,000	\$ 415,000	+17.5%	\$ 2,958,000	\$ 2,516,000	\$ 442,000	+17.6%
Other Non-Fare Revenue (Terminal)	5,150,000	5,144,000	6,000	+0.1%	5,467,000	5,455,000	12,000	+0.2%
Total	\$ 7,939,000	\$ 7,518,000	\$ 421,000	+5.6%	\$ 8,425,000	\$ 7,971,000	\$ 454,000	+5.7%
Total Farebox and Miscellaneous Revenue								
Total	\$ 385,446,000	\$ 384,453,000	\$ 993,000	+0.3%	\$ 391,896,000	\$ 391,592,000	\$ 304,000	+0.1%
Distribution of Revenue								
Operating Program-Fund 109	\$ 377,307,000	\$ 376,331,000	\$ 976,000	+0.3%	\$ 383,597,000	\$ 383,297,000	\$ 300,000	+0.1%
Capital Vessel Replacement Account-Fund 18J	8,139,000	8,122,000	17,000	+0.2%	8,299,000	8,295,000	4,000	+0.0%
Total	\$ 385,446,000	\$ 384,453,000	\$ 993,000	+0.3%	\$ 391,896,000	\$ 391,592,000	\$ 304,000	+0.1%

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

	BIENNIUM 2021-2023		Difference February 2016 vs. November 2015		BIENNIUM 2023-2025		Difference February 2016 vs. November 2015	
	February 2016	November 2015	Value	Percent	February 2016	November 2015	Value	Percent
Farebox Revenue								
Fares	\$ 380,020,000	\$ 381,049,000	\$ (1,029,000)	-0.3%	\$ 385,569,000	\$ 387,440,000	\$ (1,871,000)	-0.5%
Capital Surcharge	8,448,000	8,457,000	(9,000)	-0.1%	8,621,000	8,643,000	(22,000)	-0.3%
Total	\$ 388,468,000	\$ 389,506,000	\$ (1,038,000)	-0.3%	\$ 394,190,000	\$ 396,083,000	\$ (1,893,000)	-0.5%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,153,000	\$ 2,679,000	\$ 474,000	+17.7%	\$ 3,368,000	\$ 2,862,000	\$ 506,000	+17.7%
Other Non-Fare Revenue (Terminal)	5,826,000	5,816,000	10,000	+0.2%	6,220,000	6,212,000	8,000	+0.1%
Total	\$ 8,979,000	\$ 8,495,000	\$ 484,000	+5.7%	\$ 9,588,000	\$ 9,074,000	\$ 514,000	+5.7%
Total Farebox and Miscellaneous Revenue								
Total	\$ 397,447,000	\$ 398,001,000	\$ (554,000)	-0.1%	\$ 403,778,000	\$ 405,157,000	\$ (1,379,000)	-0.3%
Distribution of Revenue								
Operating Program-Fund 109	\$ 388,999,000	\$ 389,544,000	\$ (545,000)	-0.1%	\$ 395,157,000	\$ 396,514,000	\$ (1,357,000)	-0.3%
Capital Vessel Replacement Account-Fund 18J	8,448,000	8,457,000	(9,000)	-0.1%	8,621,000	8,643,000	(22,000)	-0.3%
Total	\$ 397,447,000	\$ 398,001,000	\$ (554,000)	-0.1%	\$ 403,778,000	\$ 405,157,000	\$ (1,379,000)	-0.3%

	BIENNIUM 2025-2027		Difference February 2016 vs. November 2015	
	February 2016	November 2015	Value	Percent
Farebox Revenue				
Fares	\$ 392,627,000	\$ 394,724,000	\$ (2,097,000)	-0.5%
Capital Surcharge	8,826,000	8,848,000	(22,000)	-0.2%
Total	\$ 401,453,000	\$ 403,572,000	\$ (2,119,000)	-0.5%
Miscellaneous Revenue				
Vessel Non-Fare Revenue	\$ 3,593,000	\$ 3,056,000	\$ 537,000	+17.6%
Other Non-Fare Revenue (Terminal)	6,636,000	6,626,000	10,000	+0.2%
Total	\$ 10,229,000	\$ 9,682,000	\$ 547,000	+5.6%
Total Farebox and Miscellaneous Revenue				
Total	\$ 411,682,000	\$ 413,254,000	\$ (1,572,000)	-0.4%
Distribution of Revenue				
Operating Program-Fund 109	\$ 402,856,000	\$ 404,406,000	\$ (1,550,000)	-0.4%
Capital Vessel Replacement Account-Fund 18J	8,826,000	8,848,000	(22,000)	-0.2%
Total	\$ 411,682,000	\$ 413,254,000	\$ (1,572,000)	-0.4%

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

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

Transportation Revenue Forecast Council
Table E. 3. Ferries Forecast By Fiscal Year *
 February 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	\$ 176,827,000	\$ 182,156,000	\$ 183,873,000	\$ 185,495,000	\$ 187,058,000	\$ 188,114,000
Capital Surcharge	3,997,000	4,011,000	4,049,000	4,090,000	4,133,000	4,166,000
Total	180,824,000	186,167,000	\$ 187,922,000	\$ 189,585,000	\$ 191,191,000	\$ 192,280,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,320,000	\$ 1,329,000	\$ 1,374,000	\$ 1,415,000	\$ 1,457,000	\$ 1,501,000
Other Non-Fare Revenue (Terminal)	2,686,000	2,858,000	2,538,000	2,612,000	2,692,000	2,775,000
Total	4,006,000	4,187,000	\$ 3,912,000	\$ 4,027,000	\$ 4,149,000	\$ 4,276,000
Total Farebox and Miscellaneous Revenue						
Total	184,830,000	190,354,000	\$ 191,834,000	\$ 193,612,000	\$ 195,340,000	\$ 196,556,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 180,833,000	\$ 186,343,000	\$ 187,785,000	\$ 189,522,000	\$ 191,207,000	\$ 192,390,000
Capital Vessel Replacement Account-Fund 18J	\$ 3,997,000	\$ 4,011,000	4,049,000	4,090,000	4,133,000	4,166,000
Total	184,830,000	190,354,000	\$ 191,834,000	\$ 193,612,000	\$ 195,340,000	\$ 196,556,000
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Farebox Revenue						
Fares	\$ 189,415,000	\$ 190,605,000	\$ 191,908,000	\$ 193,661,000	\$ 195,425,000	\$ 197,202,000
Capital Surcharge	4,205,000	4,243,000	4,285,000	4,336,000	4,387,000	4,439,000
Total	\$ 193,620,000	\$ 194,848,000	\$ 196,193,000	\$ 197,997,000	\$ 199,812,000	\$ 201,641,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,551,000	\$ 1,602,000	\$ 1,656,000	\$ 1,712,000	\$ 1,769,000	\$ 1,824,000
Other Non-Fare Revenue (Terminal)	2,866,000	2,960,000	3,058,000	3,162,000	3,267,000	3,369,000
Total	\$ 4,417,000	\$ 4,562,000	\$ 4,714,000	\$ 4,874,000	\$ 5,036,000	\$ 5,193,000
Total Farebox and Miscellaneous Revenue						
Total	\$ 198,037,000	\$ 199,410,000	\$ 200,907,000	\$ 202,871,000	\$ 204,848,000	\$ 206,834,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 193,832,000	\$ 195,167,000	\$ 196,622,000	\$ 198,535,000	\$ 200,461,000	\$ 202,395,000
Capital Vessel Replacement Account-Fund 18J	4,205,000	4,243,000	4,285,000	4,336,000	4,387,000	4,439,000
Total	\$ 198,037,000	\$ 199,410,000	\$ 200,907,000	\$ 202,871,000	\$ 204,848,000	\$ 206,834,000

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

¹ FY 2016 includes actual farebox revenue through October 2015.

Toll Operations and Revenue Forecast

February 2016

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

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Traffic Volume									
Tacoma Narrows Traffic Volume (February 2016 Forecast)	14,261,331	14,063,498	14,066,929	13,827,983	13,958,692	14,391,928	14,695,000	14,892,000	15,153,000
Annual Percent Change	2.5%	-1.4%	0.0%	-1.7%	0.9%	3.1%	2.1%	1.3%	1.8%
Tacoma Narrows Traffic Volume (November 2015 Forecast)	14,261,331	14,063,498	14,066,929	13,827,983	13,958,692	14,390,063	14,695,000	14,892,000	15,153,000
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 HOT Lanes Traffic Volume (February 2016 Forecast)	510,969	640,115	841,154	1,033,471	1,134,609	1,178,638	1,209,000	1,245,000	
Annual Percent Change	31.5%	25.3%	31.4%	22.9%	9.8%	3.9%	2.6%	3.0%	
SR 167 HOT Lanes Traffic Volume (November 2015 Forecast)	510,969	640,115	841,154	1,033,471	1,134,609	1,173,000	1,209,000	1,245,000	
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	
I-405 Express Toll Lanes Traffic Volume (February 2016 Forecast)							3,670,000	7,072,000	8,104,000
Annual Percent Change								92.7%	14.6%
I-405 Express Toll Lanes Traffic Volume (November 2015 Forecast)							3,670,000	7,072,000	8,104,000
Percent Change, Feb 2016 vs. Nov 2015							0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (February 2016 Forecast)			9,609,173	20,220,601	20,959,574	22,019,770	22,886,000	24,320,000	24,297,000
Annual Percent Change				110.4%	3.7%	5.1%	3.9%	6.3%	-0.1%
SR 520 Bridge Traffic Volume (November 2015 Forecast)			9,609,173	20,220,601	20,959,574	22,019,770	22,886,000	24,320,000	24,297,000
Percent Change, Feb 2016 vs. Nov 2015			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Tacoma Narrows Traffic Volume (February 2016 Forecast)	15,381,000	15,612,000	15,808,000	16,007,000	16,207,000	16,410,000	16,614,000	16,781,000	16,949,000
Annual Percent Change	1.5%	1.5%	1.3%	1.3%	1.2%	1.3%	1.2%	1.0%	1.0%
Tacoma Narrows Traffic Volume (November 2015 Forecast)	15,381,000	15,612,000	15,808,000	16,007,000	16,207,000	16,410,000	16,614,000	16,781,000	16,949,000
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 HOT Lanes Traffic Volume (February 2016 Forecast)									
Annual Percent Change									
SR 167 HOT Lanes Traffic Volume (November 2015 Forecast)									
Percent Change, Feb 2016 vs. Nov 2015									
I-405 Express Toll Lanes Traffic Volume (February 2016 Forecast)	8,388,000	8,654,000	8,928,000	9,208,000	9,496,000	9,792,000	10,060,000	10,333,000	10,613,000
Annual Percent Change	3.5%	3.2%	3.2%	3.1%	3.1%	3.1%	2.7%	2.7%	2.7%
I-405 Express Toll Lanes Traffic Volume (November 2015 Forecast)	8,388,000	8,654,000	8,928,000	9,208,000	9,496,000	9,792,000	10,060,000	10,333,000	10,613,000
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (February 2016 Forecast)	24,886,000	25,711,000	26,352,000	27,570,000	29,195,000	29,975,000	30,664,000	31,248,000	31,940,000
Annual Percent Change	2.4%	3.3%	2.5%	4.6%	5.9%	2.7%	2.3%	1.9%	2.2%
SR 520 Bridge Traffic Volume (November 2015 Forecast)	24,886,000	25,711,000	26,352,000	27,570,000	29,195,000	29,975,000	30,664,000	31,248,000	31,940,000
Percent Change, Feb 2016 vs. Nov 2015	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
 February 2016

	Biennium		Difference		Biennium		Difference		Biennium		Difference	
	2009-11 February 2016	2009-11 November 2015	Value	Percent	2011-13 February 2016	2011-13 November 2015	Value	Percent	2013-15 February 2016	2013-15 November 2015	Value	Percent
Tacoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	89,797,837	89,797,837	-	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	89,797,837	89,797,837	-	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%	(274,189)	(274,189)	-	0.00%	(7,810,170)	(7,810,170)	-	0.00%
Adjusted Gross Toll Revenue	89,797,837	89,797,837	-	0.00%	102,778,643	102,778,643	-	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	92,191,652	92,191,652	-	0.00%	106,159,586	106,159,586	-	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	\$ 93,274,221	\$ 93,274,221	0	0.00%	\$ 110,622,675	\$ 110,622,675	\$ -	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%	2,122,438	2,122,438	-	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%	\$ 2,320,560	\$ 2,320,560	\$ -	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	90,899,231	90,899,231	-	0.00%	124,441,824	124,441,824	-	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	90,899,231	90,899,231	-	0.00%	194,279,659	194,279,659	-	0.00%	275,515,734	275,515,734	-	0.00%
Adjusted Gross Toll Revenue	90,899,231	90,899,231	-	0.00%	186,446,702	186,446,702	-	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	93,441,800	93,441,800	-	0.00%	196,259,920	196,259,920	-	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	\$ 94,524,369	\$ 94,524,369	-	0.00%	\$ 213,397,391	\$ 213,397,391	-	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

The \$0.50 discount per transaction for STA is removed for FY 2017 and beyond

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

	Current Biennium				Biennium 2015-17 February 2016	Biennium 2015-17 November 2015	Difference Value	Difference Percent	Biennium 2019-21 February 2016	Biennium 2019-21 November 2015	Difference Value	Difference Percent
	Biennium 2015-17 February 2016	Biennium 2015-17 November 2015	Biennium 2019-21 February 2016	Biennium 2019-21 November 2015								
Tacoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	98,991,000	98,991,000	-	0.00%	108,402,000	108,402,000	-	0.00%	112,796,000	112,796,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	13,169,000	13,169,000	-	0.00%	14,288,000	14,288,000	-	0.00%	14,874,000	14,874,000	-	0.00%
Gross Toll Revenue: Pay By Mail	15,554,000	15,554,000	-	0.00%	16,193,000	16,193,000	-	0.00%	16,404,000	16,404,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	44,414,000	44,414,000	-	0.00%	46,266,000	46,266,000	-	0.00%	46,156,000	46,156,000	-	0.00%
Total Gross Toll Revenue Potential	172,128,000	172,128,000	-	0.00%	185,149,000	185,149,000	-	0.00%	190,230,000	190,230,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts #	587,000	587,000	-	0.00%	607,000	607,000	-	0.00%	630,000	630,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(9,323,000)	(9,323,000)	-	0.00%	(9,706,000)	(9,706,000)	-	0.00%	(9,833,000)	(9,833,000)	-	0.00%
Adjusted Gross Toll Revenue	163,392,000	163,392,000	-	0.00%	176,050,000	176,050,000	-	0.00%	181,027,000	181,027,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	397,000	397,000	-	0.00%	199,000	199,000	-	0.00%	219,000	219,000	-	0.00%
Transponder Sales	698,000	698,000	-	0.00%	894,000	894,000	-	0.00%	465,000	465,000	-	0.00%
Late payment fees plus NSF / statement fees	871,000	871,000	-	0.00%	884,000	884,000	-	0.00%	875,000	875,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	165,358,000	165,358,000	-	0.00%	178,027,000	178,027,000	-	0.00%	182,586,000	182,586,000	-	0.00%
Tacoma Narrows Bridge Other Revenue												
Violations	-	-	-	0.00%	-	-	-	0.00%	-	-	-	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	\$ 169,018,000	\$ 169,018,000	\$ -	0.00%	\$ 181,923,000	\$ 181,923,000	\$ -	0.00%	\$ 186,584,000	\$ 186,584,000	\$ -	0.00%
SR 167 High Occupancy Toll Lanes Revenue												
Adjusted Gross Toll Revenue	3,586,000	3,586,000	-	0.00%								
Transponder / Shield Sales	83,000	83,000	-	0.00%								
NSF / statement fees	8,000	8,000	-	0.00%								
Misc Revenues	56,000	56,000	-	0.00%								
Total SR 167 Revenue & Fees	\$ 3,733,000	\$ 3,733,000	\$ -	0.00%								
SR 520 Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	99,077,000	99,077,000	-	0.00%	112,119,000	112,119,000	-	0.00%	119,480,000	119,480,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	27,515,000	27,515,000	-	0.00%	25,500,000	25,500,000	-	0.00%	25,445,000	25,445,000	-	0.00%
Gross Toll Revenue: Pay By Mail	35,316,000	35,316,000	-	0.00%	37,877,000	37,877,000	-	0.00%	38,654,000	38,654,000	-	0.00%
Total Gross Toll Revenue Potential	161,908,000	161,908,000	-	0.00%	175,496,000	175,496,000	-	0.00%	183,579,000	183,579,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts #	2,289,000	2,289,000	-	0.00%	2,080,000	2,080,000	-	0.00%	2,114,000	2,114,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(14,537,000)	(14,537,000)	-	0.00%	(16,143,000)	(16,143,000)	-	0.00%	(16,071,000)	(16,071,000)	-	0.00%
Adjusted Gross Toll Revenue	149,660,000	149,660,000	-	0.00%	161,433,000	161,433,000	-	0.00%	169,622,000	169,622,000	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,167,000	1,167,000	-	0.00%	760,000	760,000	-	0.00%	891,000	891,000	-	0.00%
Transponder Sales	1,652,000	1,652,000	-	0.00%	814,000	814,000	-	0.00%	816,000	816,000	-	0.00%
Late payment fees plus NSF / statement fees	2,737,000	2,737,000	-	0.00%	2,844,000	2,844,000	-	0.00%	2,979,000	2,979,000	-	0.00%
Recovered Toll Revenue	1,630,000	1,630,000	-	0.00%	2,030,000	2,030,000	-	0.00%	2,362,000	2,362,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	156,846,000	156,846,000	-	0.00%	167,881,000	167,881,000	-	0.00%	176,670,000	176,670,000	-	0.00%
Operations and Maintenance Expenditures*	(35,776,000)	(35,776,000)	-	0.00%	(37,327,000)	(37,327,000)	-	0.00%	(38,574,000)	(38,574,000)	-	0.00%
Total SR 520 Net Toll Revenue Pledged for Debt Service	121,070,000	121,070,000	-	0.00%	130,554,000	130,554,000	-	0.00%	138,096,000	138,096,000	-	0.00%
SR 520 Other Revenue												
Civil Penalties	14,887,000	14,887,000	-	0.00%	15,666,000	15,666,000	-	0.00%	16,191,000	16,191,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 171,733,000	\$ 171,733,000	\$ -	0.00%	\$ 183,547,000	\$ 183,547,000	\$ -	0.00%	\$ 192,861,000	\$ 192,861,000	\$ -	0.00%
I-405 Express Toll Lanes Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	9,899,319	9,899,319	-	0.00%	16,555,857	16,555,857	-	0.00%	19,552,170	19,552,170	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	341,503	341,503	-	0.00%	575,526	575,526	-	0.00%	655,964	655,964	-	0.00%
Gross Toll Revenue: Pay By Mail	1,659,337	1,659,337	-	0.00%	2,642,539	2,642,539	-	0.00%	2,829,592	2,829,592	-	0.00%
Total Gross Toll Revenue Potential	11,900,159	11,900,159	-	0.00%	19,773,922	19,773,922	-	0.00%	23,037,726	23,037,726	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts #	86,426	86,426	-	0.00%	145,558	145,558	-	0.00%	165,764	165,764	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(739,176)	(739,176)	-	0.00%	(1,227,319)	(1,227,319)	-	0.00%	(1,414,296)	(1,414,296)	-	0.00%
Adjusted Gross Toll Revenue	11,247,409	11,247,409	-	0.00%	18,692,161	18,692,161	-	0.00%	21,789,194	21,789,194	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,180,938	1,180,938	-	0.00%	260,081	260,081	-	0.00%	250,320	250,320	-	0.00%
Late payment fees plus NSF / statement fees	380,676	380,676	-	0.00%	617,352	617,352	-	0.00%	648,135	648,135	-	0.00%
Adjusted Gross Toll Revenue & Fees	12,809,023	12,809,023	-	0.00%	19,569,594	19,569,594	-	0.00%	22,687,649	22,687,649	-	0.00%
I-405 Other Revenue												
Civil Penalties & Recovered Toll Revenue	1,132,823	1,132,823	-	0.00%	2,485,429	2,485,429	-	0.00%	2,685,340	2,685,340	-	0.00%
Total I-405 Revenue & Fees	\$ 13,941,846	\$ 13,941,846	\$ -	0.00%	\$ 22,055,024	\$ 22,055,024	\$ -	0.00%	\$ 25,372,989	\$ 25,372,989	\$ -	0.00%
ALL Tolled Facilities Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	211,553,319	211,553,319	-	0.00%	237,076,857	237,076,857	-	0.00%	251,828,170	251,828,170	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	41,025,503	41,025,503	-	0.00%	40,363,526	40,363,526	-	0.00%	40,974,964	40,974,964	-	0.00%
Gross Toll Revenue: Pay By Mail	52,529,337	52,529,337	-	0.00%	56,712,539	56,712,539	-	0.00%	57,887,592	57,887,592	-	0.00%
Gross Toll Revenue: Toll Booth Payment	44,414,000	44,414,000	-	0.00%	46,266,000	46,266,000	-	0.00%	46,156,000	46,156,000	-	0.00%
Total Gross Toll Revenue Potential	349,522,159	349,522,159	-	0.00%	380,418,922	380,418,922	-	0.00%	396,846,726	396,846,726	-	0.00%
Adjusted Gross Toll Revenue	327,885,409	327,885,409	-	0.00%	356,175,161	356,175,161	-	0.00%	372,438,194	372,438,194	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	1,620,000	1,620,000	-	0.00%	959,000	959,000	-	0.00%	1,110,000	1,110,000	-	0.00%
Transponder / Shield Sales	3,613,938	3,613,938	-	0.00%	1,968,081	1,968,081	-	0.00%	1,531,320	1,531,320	-	0.00%
Late payment fees plus NSF / statement fees	3,996,676	3,996,676	-	0.00%	4,345,352	4,345,352	-	0.00%	4,502,135	4,502,135	-	0.00%
Adjusted Gross Toll Revenue & Fees	337,116,023	337,116,023	-	0.00%	363,447,594	363,447,594	-	0.00%	379,581,649	379,581,649	-	0.00%
Violations	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	21,309,823	21,309,823	-	0.00%	24,077,429	24,077,429	-	0.00%	25,236,340	25,236,340	-	0.00%
Misc Non-Pledged Revenues	-	0	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 358,425,846	\$ 358,425,846	\$ -	0.00%	\$ 387,525,024	\$ 387,525,024	\$ -	0.00%	\$ 404,817,989	\$ 404,817,989	\$ -	0.00%

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

The \$0.50 discount per transaction for STA is removed for FY 2017 and beyond

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

	Biennium		Difference		Biennium		Difference		Biennium		Difference	
	2021-23	2021-23	Value	Percent	2023-25	2023-25	Value	Percent	2025-27	2025-27	Value	Percent
	February 2016	November 2015			February 2016	November 2015			February 2016	November 2015		
Tacoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	116,454,000	116,454,000	-	0.00%	120,132,000	120,132,000	-	0.00%	123,269,000	123,269,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	15,249,000	15,249,000	-	0.00%	15,631,000	15,631,000	-	0.00%	15,966,000	15,966,000	-	0.00%
Gross Toll Revenue: Pay By Mail	16,816,000	16,816,000	-	0.00%	17,239,000	17,239,000	-	0.00%	17,606,000	17,606,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	46,357,000	46,357,000	-	0.00%	46,647,000	46,647,000	-	0.00%	46,974,000	46,974,000	-	0.00%
Total Gross Toll Revenue Potential	194,876,000	194,876,000	-	0.00%	199,649,000	199,649,000	-	0.00%	203,815,000	203,815,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts #	646,000	646,000	-	0.00%	664,000	664,000	-	0.00%	677,000	677,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,080,000)	(10,080,000)	-	0.00%	(10,334,000)	(10,334,000)	-	0.00%	(10,553,000)	(10,553,000)	-	0.00%
Adjusted Gross Toll Revenue	185,442,000	185,442,000	-	0.00%	189,979,000	189,979,000	-	0.00%	193,939,000	193,939,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	214,000	214,000	-	0.00%	195,000	195,000	-	0.00%	157,000	157,000	-	0.00%
Transponder Sales	447,000	447,000	-	0.00%	415,000	415,000	-	0.00%	403,000	403,000	-	0.00%
Late payment fees plus NSF / statement fees	898,000	898,000	-	0.00%	921,000	921,000	-	0.00%	943,000	943,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	187,001,000	187,001,000	-	0.00%	191,510,000	191,510,000	-	0.00%	195,442,000	195,442,000	-	0.00%
Tacoma Narrows Bridge Other Revenue												
Violations	-	-	-	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%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 191,099,000	\$ 191,099,000	\$ -	0.00%	\$ 195,708,000	\$ 195,708,000	\$ -	0.00%	\$ 199,724,000	\$ 199,724,000	\$ -	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	129,326,000	129,326,000	-	0.00%	137,826,000	137,826,000	-	0.00%	144,762,000	144,762,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	27,422,000	27,422,000	-	0.00%	29,082,000	29,082,000	-	0.00%	30,339,000	30,339,000	-	0.00%
Gross Toll Revenue: Pay By Mail	40,866,000	40,866,000	-	0.00%	42,292,000	42,292,000	-	0.00%	42,519,000	42,519,000	-	0.00%
Total Gross Toll Revenue Potential	197,614,000	197,614,000	-	0.00%	209,200,000	209,200,000	-	0.00%	217,620,000	217,620,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts #	2,306,000	2,306,000	-	0.00%	2,465,000	2,465,000	-	0.00%	2,571,000	2,571,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,454,000)	(16,454,000)	-	0.00%	(17,116,000)	(17,116,000)	-	0.00%	(17,390,000)	(17,390,000)	-	0.00%
Adjusted Gross Toll Revenue	183,466,000	183,466,000	-	0.00%	194,549,000	194,549,000	-	0.00%	202,801,000	202,801,000	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,132,000	1,132,000	-	0.00%	1,242,000	1,242,000	-	0.00%	1,336,000	1,336,000	-	0.00%
Transponder Sales	902,000	902,000	-	0.00%	853,000	853,000	-	0.00%	866,000	866,000	-	0.00%
Late payment fees plus NSF / statement fees	3,254,000	3,254,000	-	0.00%	3,417,000	3,417,000	-	0.00%	3,457,000	3,457,000	-	0.00%
Recovered Toll Revenue	2,430,000	2,430,000	-	0.00%	2,628,000	2,628,000	-	0.00%	2,766,000	2,766,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	191,184,000	191,184,000	-	0.00%	202,689,000	202,689,000	-	0.00%	211,226,000	211,226,000	-	0.00%
Operations and Maintenance Expenditures*	(39,953,000)	(39,953,000)	-	0.00%	(42,759,000)	(42,759,000)	-	0.00%	(44,914,000)	(44,914,000)	-	0.00%
Total SR 520 Net Toll Revenue Pledged for Debt Service	151,231,000	151,231,000	-	0.00%	159,930,000	159,930,000	-	0.00%	166,312,000	166,312,000	-	0.00%
SR 520 Other Revenue												
Civil Penalties	17,638,000	17,638,000	-	0.00%	18,760,000	18,760,000	-	0.00%	19,014,000	19,014,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 208,822,000	\$ 208,822,000	\$ -	0.00%	\$ 221,449,000.00	\$ 221,449,000	\$ -	0.00%	\$ 230,240,000.00	\$ 230,240,000	\$ -	0.00%
I-405 Express Toll Lanes Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	23,108,953	23,108,953	-	0.00%	27,075,776	27,075,776	-	0.00%	31,402,616	31,402,616	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	745,355	745,355	-	0.00%	873,301	873,301	-	0.00%	1,012,859	1,012,859	-	0.00%
Gross Toll Revenue: Pay By Mail	3,018,861	3,018,861	-	0.00%	3,337,648	3,337,648	-	0.00%	3,670,179	3,670,179	-	0.00%
Total Gross Toll Revenue Potential	26,873,169	26,873,169	-	0.00%	31,286,725	31,286,725	-	0.00%	36,085,654	36,085,654	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts #	188,214	188,214	-	0.00%	220,514	220,514	-	0.00%	255,786	255,786	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(1,630,600)	(1,630,600)	-	0.00%	(1,894,454)	(1,894,454)	-	0.00%	(2,182,742)	(2,182,742)	-	0.00%
Adjusted Gross Toll Revenue	25,430,783	25,430,783	-	0.00%	29,612,784	29,612,784	-	0.00%	34,158,698	34,158,698	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	260,388	260,388	-	0.00%	276,359	276,359	-	0.00%	291,592	291,592	-	0.00%
Late payment fees plus NSF / statement fees	671,758	671,758	-	0.00%	709,895	709,895	-	0.00%	747,417	747,417	-	0.00%
Adjusted Gross Toll Revenue & Fees	26,362,929	26,362,929	-	0.00%	30,599,038	30,599,038	-	0.00%	35,197,707	35,197,707	-	0.00%
I-405 Other Revenue												
Civil Penalties & Recovered Toll Revenue	2,763,036	2,763,036	-	0.00%	2,921,403	2,921,403	-	0.00%	3,077,421	3,077,421	-	0.00%
Total I-405 Revenue & Fees	\$ 29,125,964	\$ 29,125,964	\$ -	0.00%	\$ 33,520,441	\$ 33,520,441	\$ -	0.00%	\$ 38,275,128	\$ 38,275,128	\$ -	0.00%
ALL Tolled Facilities Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	268,888,953	268,888,953	-	0.00%	285,033,776	285,033,776	-	0.00%	299,433,616	299,433,616	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	43,416,355	43,416,355	-	0.00%	45,586,301	45,586,301	-	0.00%	47,317,859	47,317,859	-	0.00%
Gross Toll Revenue: Pay By Mail	60,700,861	60,700,861	-	0.00%	62,868,648	62,868,648	-	0.00%	63,795,179	63,795,179	-	0.00%
Gross Toll Revenue: Toll Booth Payment	46,357,000	46,357,000	-	0.00%	46,647,000	46,647,000	-	0.00%	46,974,000	46,974,000	-	0.00%
Total Gross Toll Revenue Potential	419,363,169	419,363,169	-	0.00%	440,135,725	440,135,725	-	0.00%	457,520,654	457,520,654	-	0.00%
Adjusted Gross Toll Revenue	394,338,783	394,338,783	-	0.00%	414,140,784	414,140,784	-	0.00%	430,898,698	430,898,698	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	1,346,000	1,346,000	-	0.00%	1,437,000	1,437,000	-	0.00%	1,493,000	1,493,000	-	0.00%
Transponder / Shield Sales	1,609,388	1,609,388	-	0.00%	1,544,359	1,544,359	-	0.00%	1,560,592	1,560,592	-	0.00%
Late payment fees plus NSF / statement fees	4,823,758	4,823,758	-	0.00%	5,047,895	5,047,895	-	0.00%	5,147,417	5,147,417	-	0.00%
Adjusted Gross Toll Revenue & Fees	402,117,929	402,117,929	-	0.00%	422,170,038	422,170,038	-	0.00%	439,099,707	439,099,707	-	0.00%
Violations	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	26,929,036	26,929,036	-	0.00%	28,507,403	28,507,403	-	0.00%	29,139,421	29,139,421	-	0.00%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 429,046,964	\$ 429,046,964	\$ -	0.00%	\$ 450,677,441	\$ 450,677,441	\$ -	0.00%	\$ 468,239,128	\$ 468,239,128	\$ -	0.00%

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

The \$0.50 discount per transaction for STA is removed for FY 2017 and beyond

Transportation Revenue Forecast Council
Table F. 3. Toll Operations Forecast By Fiscal Year
 February 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	44,444,899	26,592,178	38,502,107	39,067,185	41,042,691	46,777,000	52,214,000	53,576,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			2,785,519	3,179,216	4,083,428	5,669,783	6,178,000	6,991,000	7,006,000
Gross Toll Revenue: Pay By Mail					5,777,751	6,031,579	7,410,000	8,144,000	8,162,000
Gross Toll Revenue: Toll Booth Payment			14,725,538	17,015,315	17,725,885	19,298,704	21,304,000	23,110,000	23,210,000
Total Gross Toll Revenue Potential	45,352,938	44,444,899	44,103,235	58,696,638	66,654,250	72,042,756	81,669,000	90,459,000	91,954,000
Good To Go! Pay by Plate Fees and STA Discounts #			76,298	176,661	212,503	266,462	289,000	298,000	299,000
Toll Revenue Not Recognized & Unpaid Toll Revenue			(76,298)	(197,891)	(3,727,759)	(4,082,411)	(4,441,000)	(4,882,000)	(4,892,000)
Adjusted Gross Toll Revenue	45,352,938	44,444,899	44,103,235	58,675,408	63,138,994	68,226,807	77,517,000	85,875,000	87,361,000
Miscellaneous Revenue (contractual damages, interest earnings)	404,791	536,431	1,740,308	512,377	371,376	226,066	194,000	203,000	90,000
Transponder Sales	628,920	644,199	352,525	307,350	306,070	336,253	355,000	343,000	465,000
Late payment fees plus NSF / statement fees	103,530	75,944	166,003	302,380	371,407	488,243	430,000	441,000	442,000
Adjusted Gross Toll Revenue & Fees	46,490,179	45,701,473	46,362,071	59,797,515	64,187,847	69,277,369	78,496,000	86,862,000	88,358,000
Tacoma Narrows Bridge Other Revenue									
Violations	593,538	489,031	130,818	21,503	8,894	9,662	-	-	-
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	\$ 46,190,504	\$ 46,977,394	\$ 63,645,281	\$ 63,547,563	\$ 72,456,435	\$ 80,274,000	\$ 88,744,000	\$ 90,292,000
SR 167 High Occupancy Toll Lanes Revenue									
Adjusted Gross Toll Revenue	450,204	651,190	978,432	1,144,006	1,176,335	1,670,037	1,752,000	1,834,000	
Transponder / Shield Sales	76,426	70,513	24,387	34,414	37,770	43,258	42,000	41,000	
NSF / statement fees	662	1,153	2,431	3,595	3,730	3,608	4,000	4,000	
Misc Revenues			126,391	6,904	5,865	24,153	28,000	28,000	
Total SR 167 Revenue & Fees	\$ 527,292	\$ 722,856	\$ 1,131,641	\$ 1,188,919	\$ 1,223,700	\$ 1,741,056	\$ 1,826,000	\$ 1,907,000	\$ -
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	54,469,000	54,811,000
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	13,703,000	13,236,000
Gross Toll Revenue: Pay By Mail			6,669,076	14,018,085	14,018,619	15,173,503	16,072,000	19,244,000	18,898,000
Total Gross Toll Revenue Potential	-	-	28,055,637	61,301,711	64,589,147	69,383,209	74,492,000	87,416,000	86,945,000
Good To Go! Pay by Plate Fees and STA Discounts #			(211,991)	674,674	859,732	1,022,517	1,190,000	1,099,000	1,070,000
Toll Revenue Not Recognized & Unpaid Toll Revenue			(1,739,688)	(6,534,722)	(4,953,361)	(6,455,498)	(6,628,000)	(7,909,000)	(7,994,000)
Adjusted Gross Toll Revenue	-	-	26,103,958	55,441,663	60,495,518	63,950,228	69,054,000	80,606,000	80,021,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)			1,996,869	236,458	207,015	506,712	566,000	601,000	365,000
Transponder Sales			1,320,036	466,577	500,601	551,350	966,000	686,000	415,000
Late payment fees plus NSF / statement fees			832,811	1,381,402	1,513,251	1,598,718	1,326,000	1,411,000	1,418,000
Recovered Toll Revenue			-	-	-	886,000	815,000	815,000	1,015,000
Adjusted Gross Toll Revenue & Fees	-	-	30,253,674	57,526,100	62,716,385	67,493,007	72,727,000	84,119,000	83,234,000
Operations and Maintenance Expenditures*			(9,034,877)	(10,505,132)	(11,578,168)	(12,585,778)	(16,840,000)	(18,936,000)	(18,324,000)
Total SR 520 Net Toll Revenue Pledged for Debt Service	-	-	21,218,797	47,020,968	51,138,217	54,907,229	55,887,000	65,183,000	64,910,000
SR 520 Other Revenue									
Civil Penalties			2,343,925	9,154,816	4,460,444	8,933,726	7,312,000	7,575,000	7,827,000
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	\$ 80,039,000	\$ 91,694,000	\$ 91,061,000
I-405 Express Toll Lanes Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass							3,282,317	6,617,002	7,941,258
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate							112,914	228,588	275,473
Gross Toll Revenue: Pay By Mail							559,852	1,099,486	1,285,020
Total Gross Toll Revenue Potential	-	-	-	-	-	-	3,955,083	7,945,076	9,501,751
Good To Go! Pay by Plate Fees and STA Discounts #							28,584	57,842	69,681
Toll Revenue Not Recognized & Unpaid Toll Revenue							(245,745)	(493,431)	(589,867)
Adjusted Gross Toll Revenue	-	-	-	-	-	-	3,737,922	7,509,487	8,981,565
Misc Revenues (interest earnings)									
Transponder Sales							1,008,741	172,196	128,489
Late payment plus NSF / statement fees							125,676	255,000	302,127
Adjusted Gross Toll Revenue & Fees	-	-	-	-	-	-	4,872,339	7,936,684	9,412,181
I-405 Other Revenue									
Civil Penalties & Recovered Toll Revenue							288,617	844,206	1,191,632
Total I-405 Revenue & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,160,956	\$ 8,780,890	\$ 10,603,814
ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	45,803,142	45,096,089	45,882,454	78,559,370	80,277,405	83,927,928	96,419,317	115,134,002	116,328,258
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	5,860,236	11,549,585	14,620,071	18,664,288	20,102,914	20,922,588	20,517,473
Gross Toll Revenue: Pay By Mail	-	-	6,669,076	14,018,085	19,796,371	21,205,082	24,041,852	28,487,486	28,345,020
Gross Toll Revenue: Toll Booth Payment	-	-	14,725,538	17,015,315	17,725,885	19,298,704	21,304,000	23,110,000	23,210,000
Total Gross Toll Revenue Potential	45,803,142	45,096,089	73,137,304	121,142,355	132,419,732	143,096,002	161,868,083	187,654,076	188,400,751
Adjusted Gross Toll Revenue	45,803,142	45,096,089	71,185,625	115,261,077	124,810,847	133,847,072	152,060,922	175,824,487	176,363,565
Misc. Revenues (contractual damages, interest earnings)	404,791	536,431	3,863,568	755,739	584,256	756,931	788,000	832,000	455,000
Transponder / Shield Sales	705,346	714,712	1,696,948	808,341	844,441	930,860	2,371,741	1,242,196	1,008,489
Late payment fees plus NSF / statement fees	104,192	77,097	1,001,245	1,687,377	1,888,388	2,090,569	1,885,676	2,111,000	2,162,127
Adjusted Gross Toll Revenue & Fees	47,017,471	46,424,329	77,747,386	118,512,534	128,127,932	137,625,432	157,106,339	180,009,684	179,989,181
Violations	593,538	489,031	130,818	21,503	8,894	9,662	-	-	-
Civil Penalties & Recovered Toll Revenue			2,828,430	12,981,079	3,811,266	12,989,129	10,193,617	11,116,206	11,967,632
Misc Non-Pledged Revenues			-	1,175,641	416,235	101,721	-	-	-
Total Toll Revenue & Fees	47,611,009	46,913,360	80,706,634	132,690,757	132,364,327	150,725,944	167,299,956	191,125,890	191,956,814

*Credit Card Fees, Toll Collection O&M, Facility O&M, Transponder Costs, and Bridge Insurance Premiums
 # The \$0.50 discount per transaction for STA is removed for FY 2017 and beyond

Transportation Revenue Forecast Council
Table F. 3. Toll Operations Forecast By Fiscal Year
 February 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	54,826,000	55,914,000	56,882,000	57,774,000	58,680,000	59,599,000	60,533,000	61,328,000	61,941,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,282,000	7,391,000	7,483,000	7,577,000	7,672,000	7,767,000	7,864,000	7,943,000	8,023,000
Gross Toll Revenue: Pay By Mail	8,031,000	8,151,000	8,253,000	8,356,000	8,460,000	8,566,000	8,673,000	8,759,000	8,847,000
Gross Toll Revenue: Toll Booth Payment	23,056,000	23,091,000	23,065,000	23,141,000	23,216,000	23,288,000	23,359,000	23,370,000	23,604,000
Total Gross Toll Revenue Potential	93,195,000	94,547,000	95,683,000	96,848,000	98,028,000	99,220,000	100,429,000	101,400,000	102,415,000
Good To Go! Pay by Plate Fees and STA Discounts #	308,000	313,000	317,000	321,000	325,000	330,000	334,000	337,000	340,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,814,000)	(4,886,000)	(4,947,000)	(5,009,000)	(5,071,000)	(5,135,000)	(5,199,000)	(5,250,000)	(5,303,000)
Adjusted Gross Toll Revenue	88,689,000	89,974,000	91,053,000	92,160,000	93,282,000	94,415,000	95,564,000	96,487,000	97,452,000
Miscellaneous Revenue (contractual damages, interest earnings)	109,000	111,000	108,000	107,000	107,000	103,000	92,000	82,000	75,000
Transponder Sales	429,000	238,000	227,000	231,000	216,000	209,000	206,000	203,000	200,000
Late payment fees plus NSF / statement fees	442,000	434,000	441,000	446,000	452,000	458,000	463,000	469,000	474,000
Adjusted Gross Toll Revenue & Fees	89,669,000	90,757,000	91,829,000	92,944,000	94,057,000	95,185,000	96,325,000	97,241,000	98,201,000
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	\$ 91,631,000	\$ 92,743,000	\$ 93,841,000	\$ 94,980,000	\$ 96,119,000	\$ 97,274,000	\$ 98,434,000	\$ 99,372,000	\$ 100,352,000
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	57,308,000	59,111,000	60,369,000	63,168,000	66,158,000	67,958,000	69,868,000	71,547,000	73,215,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	12,264,000	12,607,000	12,838,000	13,399,000	14,023,000	14,366,000	14,716,000	15,017,000	15,322,000
Gross Toll Revenue: Pay By Mail	18,979,000	19,260,000	19,394,000	19,996,000	20,870,000	21,095,000	21,197,000	21,216,000	21,303,000
Total Gross Toll Revenue Potential	88,551,000	90,978,000	92,601,000	96,563,000	101,051,000	103,419,000	105,781,000	107,780,000	109,840,000
Good To Go! Pay by Plate Fees and STA Discounts #	1,010,000	1,044,000	1,070,000	1,120,000	1,186,000	1,218,000	1,247,000	1,271,000	1,300,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(8,149,000)	(8,299,000)	(7,772,000)	(8,037,000)	(8,417,000)	(8,518,000)	(8,598,000)	(8,654,000)	(8,736,000)
Adjusted Gross Toll Revenue	81,412,000	83,723,000	85,899,000	89,646,000	93,820,000	96,119,000	98,430,000	100,397,000	102,404,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	395,000	422,000	469,000	541,000	591,000	612,000	630,000	649,000	687,000
Transponder Sales	399,000	414,000	402,000	470,000	432,000	426,000	427,000	431,000	435,000
Late payment fees plus NSF / statement fees	1,426,000	1,452,000	1,527,000	1,585,000	1,669,000	1,702,000	1,715,000	1,722,000	1,735,000
Recovered Toll Revenue	1,015,000	1,181,000	1,181,000	1,215,000	1,215,000	1,314,000	1,314,000	1,383,000	1,383,000
Adjusted Gross Toll Revenue & Fees	84,647,000	87,192,000	89,478,000	93,457,000	97,727,000	100,173,000	102,516,000	104,582,000	106,644,000
Operations and Maintenance Expenditures*	(19,003,000)	(19,487,000)	(19,087,000)	(19,584,000)	(20,369,000)	(21,028,000)	(21,731,000)	(22,093,000)	(22,821,000)
Total SR 520 Net Toll Revenue Pledged for Debt Service	65,644,000	67,705,000	70,391,000	73,873,000	77,358,000	79,145,000	80,785,000	82,489,000	83,823,000
SR 520 Other Revenue									
Civil Penalties	7,839,000	7,944,000	8,247,000	8,623,000	9,015,000	9,329,000	9,431,000	9,479,000	9,535,000
Misc Revenues	-	-	-	-	-	-	-	-	-
Total SR 520 Revenue & Fees	\$ 92,486,000	\$ 95,136,000	\$ 97,725,000	\$ 102,080,000	\$ 106,742,000	\$ 109,502,000	\$ 111,947,000	\$ 114,061,000	\$ 116,179,000
I-405 Express Toll Lanes Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	8,614,599	9,321,822	10,230,348	11,087,738	12,021,215	13,038,864	14,036,912	15,116,902	16,285,715
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	300,053	325,995	329,969	357,624	387,732	420,555	452,746	487,580	525,279
Gross Toll Revenue: Pay By Mail	1,357,519	1,430,602	1,398,989	1,471,045	1,547,815	1,629,743	1,707,905	1,790,944	1,879,235
Total Gross Toll Revenue Potential	10,272,171	11,078,420	11,959,307	12,916,406	13,956,763	15,089,162	16,197,563	17,395,426	18,690,228
Good To Go! Pay by Plate Fees and STA Discounts #	75,877	82,421	83,343	90,309	97,905	106,191	114,323	123,126	132,660
Toll Revenue Not Recognized & Unpaid Toll Revenue	(637,452)	(687,242)	(727,054)	(784,241)	(846,358)	(913,924)	(980,531)	(1,052,491)	(1,130,251)
Adjusted Gross Toll Revenue	9,710,597	10,473,599	11,315,595	12,222,473	13,208,309	14,281,430	15,331,354	16,466,061	17,692,637
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-	-
Transponder Sales	131,591	126,038	124,282	128,188	132,199	136,318	140,041	143,849	147,743
Late payment plus NSF / statement fees	315,225	325,068	323,067	331,144	340,615	350,332	359,563	368,924	378,493
Adjusted Gross Toll Revenue & Fees	10,157,413	10,924,705	11,762,944	12,681,805	13,681,123	14,768,080	15,830,958	16,978,834	18,218,873
I-405 Other Revenue									
Civil Penalties & Recovered Toll Revenue	1,293,797	1,335,854	1,349,486	1,362,020	1,401,016	1,441,026	1,480,378	1,518,981	1,558,440
Total I-405 Revenue & Fees	\$ 11,451,210	\$ 12,260,559	\$ 13,112,430	\$ 14,043,825	\$ 15,082,139	\$ 16,209,105	\$ 17,311,336	\$ 18,497,815	\$ 19,777,313
ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	120,748,599	124,346,822	127,481,348	132,029,738	136,859,215	140,595,864	144,437,912	147,991,902	151,441,715
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	19,846,053	20,323,995	20,650,969	21,333,624	22,082,732	22,553,555	23,032,746	23,447,580	23,870,279
Gross Toll Revenue: Pay By Mail	28,367,519	28,841,602	29,045,989	29,823,045	30,877,815	31,290,743	31,577,905	31,765,944	32,029,235
Gross Toll Revenue: Toll Booth Payment	23,056,000	23,091,000	23,065,000	23,141,000	23,216,000	23,288,000	23,359,000	23,370,000	23,604,000
Total Gross Toll Revenue Potential	192,018,171	196,603,420	200,243,307	206,327,406	213,035,763	217,728,162	222,407,563	226,575,426	230,945,228
Adjusted Gross Toll Revenue	179,811,597	184,170,599	188,267,595	194,028,473	200,310,309	204,815,430	209,325,354	213,350,061	217,548,637
Misc. Revenues (contractual damages, interest earnings)	504,000	533,000	577,000	648,000	698,000	715,000	722,000	731,000	762,000
Transponder / Shield Sales	959,591	778,038	753,282	829,188	780,199	771,318	773,041	777,849	782,743
Late payment fees plus NSF / statement fees	2,183,225	2,211,068	2,291,067	2,362,144	2,461,615	2,510,332	2,537,563	2,559,924	2,587,493
Adjusted Gross Toll Revenue & Fees	183,458,413	187,692,705	191,888,944	197,867,805	204,250,123	208,812,080	213,357,958	217,418,834	221,680,873
Violations	-	-	-	-	-	-	-	-	-
Civil Penalties & Recovered Toll Revenue	12,109,797	12,446,854	12,789,486	13,236,020	13,693,016	14,173,026	14,334,378	14,511,981	14,627,440
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-
Total Toll Revenue & Fees	195,568,210	200,139,559	204,678,430	211,103,825	217,943,139	222,985,105	227,692,336	231,930,815	236,308,313

*Credit Card Fees, Toll Collection O&M, Facility O&M, Transponder Costs, and Bridge Insurance Premiums
 # The \$0.50 discount per transaction for STA is removed for FY 2017 and beyond

Federal Funds Forecast

February 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
February 2016

	2010	2011	2012	2013	2014	2015	Current Biennium		2018
							2016	2017	
Million Dollars									
Apportionment (February 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%
Apportionment (November 2015 Forecast)	921.597	723.273	645.245	720.579	737.106	685.906	664.316	672.119	677.863
Annual Percent Change	86.1%	-21.5%	-10.8%	11.7%	2.3%	-6.9%	-3.1%	1.2%	0.9%
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.1%	7.0%	8.3%
Obligation Authority (February 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%
Obligation Authority (November 2015 Forecast)	832.079	725.595	696.066	717.863	703.314	666.497	662.293	670.072	675.798
Annual Percent Change	7.7%	-12.8%	-4.1%	3.1%	-2.0%	-5.2%	-0.6%	1.2%	0.9%
Percent Change, Feb 2016 vs. Nov 2015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	5.2%	6.5%

FFY 2010 - FFY 2015 are reconciled to actual FHWA distributions

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Million Dollars									
Apportionment (February 2016 Forecast)	750.336	636.179	769.999	773.927	776.160	778.190	779.779	781.526	783.312
Annual Percent Change	2.2%	-15.2%	21.0%	0.5%	0.3%	0.3%	0.2%	0.2%	0.2%
Apportionment (November 2015 Forecast)	682.465	685.743	688.822	691.164	692.504	693.915	695.352	696.904	698.591
Annual Percent Change	0.7%	0.5%	0.4%	0.3%	0.2%	0.2%	0.2%	0.2%	0.2%
Percent Change, Feb 2016 vs. Nov 2015	9.9%	-7.2%	11.8%	12.0%	12.1%	12.1%	12.1%	12.1%	12.1%
Obligation Authority (February 2016 Forecast)	735.329	752.522	754.599	758.448	760.637	762.626	764.183	765.895	767.646
Annual Percent Change	2.2%	2.3%	0.3%	0.5%	0.3%	0.3%	0.2%	0.2%	0.2%
Obligation Authority (November 2015 Forecast)	680.386	683.654	686.724	689.059	690.395	691.801	693.234	694.781	696.463
Annual Percent Change	0.7%	0.5%	0.4%	0.3%	0.2%	0.2%	0.2%	0.2%	0.2%
Percent Change, Feb 2016 vs. Nov 2015	8.1%	10.1%	9.9%	10.1%	10.2%	10.2%	10.2%	10.2%	10.2%

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

Federal Funds Forecast

Washington Apportionment and Obligation Authority Forecast	2013	2013	Difference		2014	2014	Difference	
	MAP-21 Feb-16	MAP-21 Nov-15 @	Value	Percent	MAP-21 Feb-16	MAP-21 Nov-15 @	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%	511,782,151	511,782,151	-	0.0%
State Obligation Authority *	478,236,074	478,236,074	-	0.0%	504,316,835	504,316,835	-	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%
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%
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.

@ The November 2015 forecast program structure has been reorganized to fit the FAST Act program structure.

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

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

Federal Funds Forecast

Washington Apportionment and Obligation Authority Forecast

	2015		Difference		CURRENT FFY			
	MAP-21	2015	Value	Percent	2016	2016	Difference	
	Feb-16	MAP-21			Fast Act	MAP-21	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	\$372,463,000	\$6,645,000	1.8%
Surface Transportation Block Grant Program (STBGP)	173,710,248	\$173,710,248	-	0.0%	189,830,000	183,826,000	6,004,000	3.3%
<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	85,661,000	4,658,000	5.4%
<i>Any Area of the State</i>	63,924,960	\$63,924,960	-	0.0%	63,847,000	62,731,000	1,116,000	1.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,503,968	\$12,503,968	-	0.0%	10,848,000	10,618,000	230,000	2.2%
<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	37,037,000	(1,658,000)	-4.5%
Rail-Highway Crossing Program	4,063,342	\$4,063,342	0	0.0%	6,433,000	4,052,000	2,381,000	58.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	\$35,469,204	-	0.0%	36,073,000	35,370,000	703,000	2.0%
National Highway Freight Program	-	-	-	0.0%	19,297,000	-	19,297,000	100.0%
Metropolitan Planning (MPO)	6,960,373	\$6,960,373	-	0.0%	7,292,000	6,941,000	351,000	5.1%
Statewide Planning & Research	12,862,895	\$12,862,895	-	0.0%	13,478,000	12,828,000	650,000	5.1%
Subtotal Core Programs Apportionment	656,214,917	656,214,917	0	0.0%	686,890,000	652,517,000	34,373,000	5.3%
Subtotal Core Programs Obligation Authority	606,359,200	606,359,200	-	0.0%	642,274,000	610,134,000	32,140,000	5.3%
Ferry Boats and Terminals	-	\$0	-	0.0%	17,965,000	11,799,000	6,166,000	52.3%
Discretionary and Allocated Programs	29,690,940	\$29,690,940	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	685,905,857	685,905,857	0	0.0%	704,855,000	664,316,000	40,539,000	6.1%
Total Washington Obligation Authority *	666,496,655	666,496,655	-	0.0%	690,758,000	662,293,000	28,465,000	4.3%
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 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)	351,094,125	351,094,125	\$0	0.0%	356,362,000	350,116,000	\$6,246,000	1.8%
Surface Transportation Block Grant Program	54,165,750	54,165,750	-	0.0%	53,455,000	52,697,000	758,000	1.4%
<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	50,812,000	757,000	1.5%
<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	11,111,000	(497,000)	-4.5%
Rail-Highway Crossing	4,063,343	4,063,343	-	0.0%	6,433,000	4,052,000	2,381,000	58.8%
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	12,828,000	650,000	5.1%
Subtotal Core Programs Apportionment	433,328,262	433,328,262	-	0.0%	440,342,000	430,804,000	9,538,000	2.2%
Subtotal Core Programs Obligation Authority	400,406,287	400,406,287	-	0.0%	412,161,000	402,822,000	9,339,000	2.3%
Ferry Boats and Terminals	-	-	-	0.0%	16,296,000	11,799,000	4,497,000	38.1%
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%	456,638,000	442,603,000	14,035,000	3.2%
State Obligation Authority *	450,631,973	450,631,973	-	0.0%	448,084,000	441,256,000	\$6,828,000	1.5%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,746,000	22,348,000	\$398,000	1.8%
Surface Transportation Block Grant Program	121,430,768	121,430,768	-	0.0%	136,375,000	\$131,128,000	5,247,000	4.0%
<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	\$85,661,000	4,658,000	5.4%
<i>Any Area of the State</i>	11,645,480	11,645,480	-	0.0%	12,278,000	\$11,919,000	359,000	3.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,617,698	10,617,698	-	0.0%	10,848,000	\$10,618,000	230,000	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	\$0	-	0.0%
Highway Safety Improvement Program (HSIP)	25,998,350	25,998,350	-	0.0%	24,765,000	25,926,000	(1,161,000)	-4.5%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,073,000	35,370,000	703,000	2.0%
National Freight Program	\$0	-	-	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,292,000	6,941,000	351,000	5.1%
Subtotal Core Programs Apportionment	222,886,656	222,886,656	-	0.0%	227,251,000	221,713,000	5,538,000	2.5%
Subtotal Core Programs Obligation Authority	205,952,913	205,952,913	-	0.0%	212,070,000	207,312,000	4,758,000	2.3%
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%	228,920,000	221,713,000	7,207,000	3.3%
Local Obligation Authority *	215,864,682	215,864,682	-	0.0%	224,631,000	221,037,000	3,594,000	1.6%
\$0								
Total Washington Apportionment	\$ 685,905,858	\$ 685,905,858	\$0	0.0%	\$ 704,855,000	\$ 664,316,000	\$40,539,000	6.1%
Total Washington Obligation Authority	\$ 666,496,655	\$ 666,496,655	\$0	0.0%	\$ 690,758,000	\$ 662,293,000	\$28,465,000	4.3%

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

@ The November 2015 forecast program structure has been reorganized to fit the FAST Act program structure.

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

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

Federal Funds Forecast

	2017		Difference		2018		Difference	
	Fast Act Feb-16	2017 MAP-21 Nov-15 @	Value	Percent	Fast Act Feb-16	2018 MAP-21 Nov-15 @	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$387,539,000	\$376,837,000	\$10,702,000	2.8%	\$394,871,000	\$380,059,000	\$14,812,000	3.9%
Surface Transportation Block Grant Program (STBGP)	194,282,000	\$185,985,000	8,297,000	4.5%	198,421,000	\$187,575,000	10,846,000	5.8%
<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	\$86,667,000	3,652,000	4.2%	90,319,000	\$87,408,000	2,911,000	3.3%
<i>Any Area of the State</i>	68,299,000	\$63,737,000	4,562,000	7.2%	72,209,000	\$64,478,000	7,731,000	12.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,848,000	\$10,743,000	105,000	1.0%	11,077,000	\$10,835,000	242,000	2.2%
<i>Recreational Trails Program</i>	1,886,000	\$1,908,000	(22,000)	-1.2%	1,886,000	\$1,924,000	(38,000)	-2.0%
Highway Safety Improvement Program (HSIP)	38,467,000	\$37,472,000	995,000	2.7%	39,188,000	\$37,791,000	1,397,000	3.7%
Rail-Highway Crossing Program	4,228,000	\$4,100,000	128,000	3.1%	4,319,000	\$4,135,000	184,000	4.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,873,000	\$35,786,000	1,087,000	3.0%	37,575,000	\$36,092,000	1,483,000	4.1%
National Highway Freight Program	18,458,000	-	18,458,000	100.0%	20,136,000	-	20,136,000	100.0%
Metropolitan Planning (MPO)	7,440,000	\$7,023,000	417,000	5.9%	7,596,000	\$7,083,000	513,000	7.2%
Statewide Planning & Research	13,804,000	\$12,978,000	826,000	6.4%	14,102,000	\$13,089,000	1,013,000	7.7%
Subtotal Core Programs Apportionment	701,091,000	660,181,000	40,910,000	6.2%	716,208,000	665,824,000	50,384,000	7.6%
Subtotal Core Programs Obligation Authority	655,553,000	617,300,000	38,253,000	6.2%	669,688,000	622,577,000	47,111,000	7.6%
Ferry Boats and Terminals	17,965,000	\$11,938,000	6,027,000	50.5%	17,965,000	\$12,040,000	5,925,000	49.2%
Discretionary and Allocated Programs	-	-	-	0.0%	-	\$0	-	0.0%
Total Washington Apportionment	719,056,000	672,119,000	46,937,000	7.0%	734,173,000	677,864,000	56,309,000	8.3%
Total Washington Obligation Authority *	704,675,000	670,072,000	34,603,000	5.2%	719,490,000	675,798,000	43,692,000	6.5%
Forecast Distributions	2.01%				2.10%			
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	0	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 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)	364,287,000	354,227,000	\$10,060,000	2.8%	371,179,000	357,255,000	\$13,924,000	3.9%
Surface Transportation Block Grant Program	56,697,000	53,535,000	3,162,000	5.9%	59,537,000	54,151,000	5,386,000	9.9%
<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>	54,811,000	51,627,000	3,184,000	6.2%	57,651,000	52,227,000	5,424,000	10.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	100.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,886,000	1,908,000	(22,000)	-1.2%	1,886,000	1,924,000	(38,000)	-2.0%
Highway Safety Improvement Program (HSIP)	11,540,000	11,242,000	298,000	2.7%	11,756,000	11,337,000	419,000	3.7%
Rail-Highway Crossing	4,228,000	4,100,000	128,000	3.1%	-	4,135,000	(4,135,000)	-100.0%
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	12,978,000	826,000	6.4%	14,102,000	13,089,000	1,013,000	7.7%
Subtotal Core Programs Apportionment	450,556,000	436,082,000	14,452,000	3.3%	456,574,000	439,967,000	16,569,000	3.8%
Subtotal Core Programs Obligation Authority	421,716,000	407,418,000	14,298,000	3.5%	427,438,000	410,901,000	16,537,000	4.0%
Ferry Boats and Terminals	16,296,000	11,938,000	4,358,000	36.5%	16,296,000	12,040,000	4,256,000	35.3%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	466,852,000	448,020,000	18,810,000	4.2%	472,870,000	452,007,000	20,825,000	4.6%
State Obligation Authority *	458,069,000	446,656,000	11,413,000	2.6%	464,013,000	450,630,000	13,383,000	3.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	23,252,000	22,610,000	642,000	2.8%	23,692,000	22,804,000	888,000	3.9%
Surface Transportation Block Grant Program	137,585,000	132,450,000	5,135,000	3.9%	138,884,000	133,425,000	5,459,000	4.1%
<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	86,667,000	3,652,000	4.2%	90,319,000	87,409,000	2,910,000	3.3%
<i>Any Area of the State</i>	13,488,000	12,110,000	1,378,000	11.4%	14,558,000	12,251,000	2,307,000	18.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,848,000	10,743,000	105,000	1.0%	11,077,000	10,835,000	242,000	2.2%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	26,927,000	26,230,000	697,000	2.7%	27,432,000	26,454,000	978,000	3.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,873,000	35,786,000	1,087,000	3.0%	37,575,000	36,092,000	1,483,000	4.1%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	7,440,000	7,023,000	417,000	5.9%	7,596,000	7,083,000	513,000	7.2%
Subtotal Core Programs Apportionment	232,077,000	224,099,000	7,978,000	3.6%	239,498,000	225,858,000	13,640,000	6.0%
Subtotal Core Programs Obligation Authority	216,579,000	209,882,000	6,697,000	3.2%	223,423,000	211,676,000	11,747,000	5.5%
Ferry Boats and Terminals	1,669,000	-	1,669,000	100.0%	1,669,000	-	1,669,000	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	233,746,000	224,099,000	9,647,000	4.3%	241,167,000	225,858,000	15,309,000	6.8%
Local Obligation Authority *	229,348,000	223,416,000	5,932,000	2.7%	236,650,000	225,168,000	11,482,000	5.1%
			\$0				\$0	
Total Washington Apportionment	\$ 719,056,000	\$ 672,119,000	\$46,937,000	7.0%	\$ 734,173,000	\$ 677,865,000	\$56,308,000	8.3%
Total Washington Obligation Authority	\$ 704,675,000	\$ 670,072,000	\$34,603,000	5.2%	\$ 719,490,000	\$ 675,798,000	\$43,692,000	6.5%

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

@ The November 2015 forecast program structure has been reorganized to fit the FAST Act program structure.

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

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

Federal Funds Forecast

	2019	2019	Difference		2020 #	2020	Difference	
	Fast Act Feb-16	MAP-21 Nov-15 @	Value	Percent	Fast Act Feb-16	MAP-21 Nov-15 @	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$403,005,000	\$382,639,000	\$20,366,000	5.3%	\$324,109,000	\$384,477,000	(\$60,368,000)	-15.7%
Surface Transportation Block Grant Program (STBGP)	201,967,000	\$188,848,000	13,119,000	6.9%	183,633,000	\$189,754,000	(6,121,000)	-3.2%
<i>Bridge Program (15% off-system)</i>	22,930,000	\$22,930,000	-	0.0%	17,852,000	\$22,930,000	(5,078,000)	-22.1%
<i>Population Distribution</i>	90,319,000	\$88,001,000	2,318,000	2.6%	90,319,000	\$88,423,000	1,896,000	2.1%
<i>Any Area of the State</i>	75,755,000	\$65,071,000	10,684,000	16.4%	64,929,000	\$65,493,000	(564,000)	-0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,077,000	\$10,909,000	168,000	1.5%	8,647,000	\$10,962,000	(2,315,000)	-21.1%
<i>Recreational Trails Program</i>	1,886,000	\$1,937,000	(51,000)	-2.6%	1,886,000	\$1,946,000	(60,000)	-3.1%
Highway Safety Improvement Program (HSIP)	39,894,000	\$38,048,000	1,846,000	4.9%	32,066,000	\$38,231,000	(6,165,000)	-16.1%
Rail-Highway Crossing Program	4,411,000	\$4,163,000	248,000	6.0%	4,503,000	\$4,183,000	320,000	7.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,262,000	\$36,337,000	1,925,000	5.3%	30,758,000	\$36,511,000	(5,753,000)	-15.8%
National Highway Freight Program	22,653,000	-	22,653,000	100.0%	20,439,000	-	20,439,000	100.0%
Metropolitan Planning (MPO)	7,759,000	\$7,131,000	628,000	8.8%	7,940,000	\$7,165,000	775,000	10.8%
Statewide Planning & Research	14,420,000	\$13,178,000	1,242,000	9.4%	14,766,000	\$13,242,000	1,524,000	11.5%
Subtotal Core Programs Apportionment	732,371,000	670,344,000	62,027,000	9.3%	618,214,000	673,563,000	(55,349,000)	-8.2%
Subtotal Core Programs Obligation Authority	684,801,000	626,803,000	57,998,000	9.3%	701,205,000	629,813,000	71,392,000	11.3%
Ferry Boats and Terminals	17,965,000	\$12,122,000	5,843,000	48.2%	17,965,000	\$12,180,000	5,785,000	47.5%
Discretionary and Allocated Programs	-	\$0	-	0.0%	-	\$0	-	0.0%
Total Washington Apportionment	750,336,000	682,466,000	67,870,000	9.9%	636,179,000	685,743,000	(49,564,000)	-7.2%
Total Washington Obligation Authority *	735,329,000	680,386,000	54,943,000	8.1%	752,522,000	683,654,000	68,868,000	10.1%

Forecast Distributions

2.20%

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 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)	378,825,000	359,681,000	\$19,144,000	5.3%	304,662,000	361,408,000	(\$56,746,000)	-15.7%
Surface Transportation Block Grant Program	62,097,000	54,645,000	7,452,000	13.6%	54,435,000	54,995,000	(560,000)	-1.0%
<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	52,708,000	7,503,000	14.2%	52,549,000	53,049,000	(500,000)	-0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	100.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,886,000	1,937,000	(51,000)	-2.6%	1,886,000	1,946,000	(60,000)	-3.1%
Highway Safety Improvement Program (HSIP)	11,968,000	11,413,000	555,000	4.9%	9,620,000	11,469,000	(1,849,000)	-16.1%
Rail-Highway Crossing	-	4,163,000	(4,163,000)	-100.0%	-	4,183,000	(4,183,000)	-100.0%
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	13,178,000	1,242,000	9.4%	14,766,000	13,242,000	1,524,000	11.5%
Subtotal Core Programs Apportionment	467,310,000	443,080,000	24,179,000	5.5%	383,483,000	445,297,000	(61,874,000)	-13.9%
Subtotal Core Programs Obligation Authority	437,418,000	413,690,000	23,728,000	5.7%	438,452,000	415,677,000	22,775,000	5.5%
Ferry Boats and Terminals	16,296,000	12,122,000	4,174,000	34.4%	16,296,000	12,180,000	4,116,000	33.8%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	483,606,000	455,202,000	28,353,000	6.2%	399,779,000	457,477,000	(57,758,000)	-12.6%
State Obligation Authority *	474,611,000	453,815,000	20,796,000	4.6%	476,179,000	456,083,000	20,096,000	4.4%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	24,180,000	22,958,000	1,222,000	5.3%	19,447,000	23,069,000	(3,622,000)	-15.7%
Surface Transportation Block Grant Program	139,870,000	134,203,000	5,667,000	4.2%	129,198,000	134,759,000	(5,561,000)	-4.1%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	17,852,000	22,930,000	(5,078,000)	-22.1%
<i>Population Distribution</i>	90,319,000	88,001,000	2,318,000	2.6%	90,319,000	88,423,000	1,896,000	2.1%
<i>Any Area of the State</i>	15,544,000	12,363,000	3,181,000	25.7%	12,380,000	12,444,000	(64,000)	-0.5%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,077,000	10,909,000	168,000	1.5%	8,647,000	10,962,000	(2,315,000)	-21.1%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	27,926,000	26,635,000	1,291,000	4.8%	22,446,000	26,762,000	(4,316,000)	-16.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,262,000	36,337,000	1,925,000	5.3%	30,758,000	36,511,000	(5,753,000)	-15.8%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	7,759,000	7,131,000	628,000	8.8%	7,940,000	7,165,000	775,000	10.8%
Subtotal Core Programs Apportionment	242,408,000	227,264,000	15,144,000	6.7%	214,292,000	228,266,000	(13,974,000)	-6.1%
Subtotal Core Programs Obligation Authority	226,202,000	213,113,000	13,089,000	6.1%	243,643,000	214,136,000	29,507,000	13.8%
Ferry Boats and Terminals	1,669,000	-	1,669,000	100.0%	1,669,000	-	1,669,000	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	244,077,000	227,264,000	16,813,000	7.4%	215,961,000	228,266,000	(12,305,000)	-5.4%
Local Obligation Authority *	239,537,000	226,571,000	12,966,000	5.7%	266,174,000	227,571,000	38,603,000	17.0%
			\$0				\$0	
Total Washington Apportionment	\$ 750,336,000	\$ 682,466,000	\$67,870,000	9.9%	\$ 636,179,000	\$ 685,743,000	(\$49,564,000)	-7.2%
Total Washington Obligation Authority	\$ 735,329,000	\$ 680,386,000	\$54,943,000	8.1%	\$ 752,522,000	\$ 683,654,000	\$68,868,000	10.1%

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

@ The November 2015 forecast program structure has been reorganized to fit the FAST Act program structure.

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

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

Federal Funds Forecast

Washington Apportionment and Obligation Authority Forecast	2021	2021	Difference		2022	2022	Difference	
	Fast Act Feb-16	MAP-21 Nov-15 @	Value	Percent	Fast Act Feb-16	MAP-21 Nov-15 @	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	441,550,000	\$386,203,000	\$26,347,000	6.8%	\$415,094,000	\$387,516,000	\$27,578,000	7.1%
Surface Transportation Block Grant Program (STBGP)	206,986,000	\$190,606,000	16,380,000	8.6%	207,830,000	\$191,254,000	16,576,000	8.7%
<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	\$88,820,000	1,499,000	1.7%	90,319,000	\$89,122,000	1,197,000	1.3%
<i>Any Area of the State</i>	80,737,000	\$65,890,000	14,847,000	22.5%	81,528,000	\$66,192,000	15,336,000	23.2%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,108,000	\$11,011,000	97,000	0.9%	11,153,000	\$11,048,000	105,000	1.0%
<i>Recreational Trails Program</i>	1,892,000	\$1,955,000	(63,000)	-3.2%	1,900,000	\$1,962,000	(62,000)	-3.2%
Highway Safety Improvement Program (HSIP)	40,819,000	\$38,403,000	2,416,000	6.3%	40,986,000	\$38,534,000	2,452,000	6.4%
Rail-Highway Crossing Program	4,516,000	\$4,202,000	314,000	7.5%	4,534,000	\$4,216,000	318,000	7.5%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,151,000	\$36,675,000	2,476,000	6.8%	39,311,000	\$36,800,000	2,511,000	6.8%
National Highway Freight Program	25,242,000	-	25,242,000	100.0%	25,345,000	-	25,345,000	100.0%
Metropolitan Planning (MPO)	7,962,000	\$7,197,000	765,000	10.6%	7,994,000	\$7,222,000	772,000	10.7%
Statewide Planning & Research	14,808,000	\$13,301,000	1,507,000	11.3%	14,868,000	\$13,346,000	1,522,000	11.4%
Subtotal Core Programs Apportionment	752,034,000	676,587,000	75,447,000	11.2%	755,962,000	678,888,000	77,074,000	11.4%
Subtotal Core Programs Obligation Authority	703,187,000	632,641,000	70,546,000	11.2%	706,860,000	634,792,000	72,068,000	11.4%
Ferry Boats and Terminals	17,965,000	\$12,235,000	5,730,000	46.8%	17,965,000	\$12,277,000	5,688,000	46.3%
Discretionary and Allocated Programs	-	\$0	-	0.0%	-	\$0	-	0.0%
Total Washington Apportionment	769,999,000	688,822,000	81,177,000	11.8%	773,927,000	691,165,000	82,762,000	12.0%
Total Washington Obligation Authority *	754,599,000	686,724,000	67,875,000	9.9%	758,448,000	689,059,000	69,389,000	10.1%
Forecast Distributions	0.28%				0.51%			
New Undistributed Program								
National Highway Freight Program Apportionment	25,242,000	-	25,242,000	100.0%	25,345,000	-	25,345,000	100.0%
National Highway Freight Program OA	23,601,000	-	23,601,000	100.0%	23,698,000	-	23,698,000	100.0%
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)	387,797,000	363,031,000	\$24,766,000	6.8%	390,188,000	364,265,000	\$25,923,000	7.1%
Surface Transportation Block Grant Program	65,683,000	55,326,000	10,357,000	18.7%	66,279,000	55,578,000	10,701,000	19.3%
<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>	63,791,000	53,371,000	10,420,000	19.5%	64,379,000	53,616,000	10,763,000	20.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,892,000	1,955,000	(63,000)	-3.2%	1,900,000	1,962,000	(62,000)	-3.2%
Highway Safety Improvement Program (HSIP)	12,246,000	11,520,000	726,000	6.3%	12,296,000	11,560,000	736,000	6.4%
Rail-Highway Crossing	-	4,202,000	(4,202,000)	-100.0%	-	4,216,000	(4,216,000)	-100.0%
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	14,808,000	13,301,000	1,507,000	11.3%	14,868,000	13,346,000	1,522,000	11.4%
Subtotal Core Programs Apportionment	480,534,000	447,380,000	33,091,000	7.4%	483,631,000	448,965,000	34,604,000	7.7%
Subtotal Core Programs Obligation Authority	449,717,000	417,543,000	32,174,000	7.7%	452,595,000	418,963,000	33,632,000	8.0%
Ferry Boats and Terminals	16,296,000	12,235,000	4,061,000	33.2%	16,296,000	12,277,000	4,019,000	32.7%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	496,830,000	459,615,000	37,152,000	8.1%	499,927,000	461,242,000	38,623,000	8.4%
State Obligation Authority *	487,651,000	458,215,000	29,436,000	6.4%	490,690,000	459,837,000	30,853,000	6.7%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	24,753,000	23,172,000	1,581,000	6.8%	24,906,000	23,251,000	1,655,000	7.1%
Surface Transportation Block Grant Program	141,303,000	135,280,000	6,023,000	4.5%	141,551,000	135,676,000	5,875,000	4.3%
<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	88,820,000	1,499,000	1.7%	90,319,000	89,122,000	1,197,000	1.3%
<i>Any Area of the State</i>	16,946,000	12,519,000	4,427,000	35.4%	17,149,000	12,576,000	4,573,000	36.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,108,000	11,011,000	97,000	0.9%	11,153,000	11,048,000	105,000	1.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	28,573,000	26,883,000	1,690,000	6.3%	28,690,000	26,973,000	1,717,000	6.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,151,000	36,675,000	2,476,000	6.8%	39,311,000	36,800,000	2,511,000	6.8%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	7,962,000	7,197,000	765,000	10.6%	7,994,000	7,222,000	772,000	10.7%
Subtotal Core Programs Apportionment	246,258,000	229,207,000	17,051,000	7.4%	246,986,000	229,922,000	17,064,000	7.4%
Subtotal Core Programs Obligation Authority	229,869,000	215,098,000	14,771,000	6.9%	230,567,000	215,829,000	14,738,000	6.8%
Ferry Boats and Terminals	1,669,000	-	1,669,000	100.0%	1,669,000	-	1,669,000	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	247,927,000	229,207,000	18,720,000	8.2%	248,655,000	229,922,000	18,733,000	8.1%
Local Obligation Authority *	243,347,000	228,509,000	14,838,000	6.5%	244,060,000	229,222,000	14,838,000	6.5%
			\$0				\$0	
Total Washington Apportionment	\$ 769,999,000	\$ 688,822,000	\$81,177,000	11.8%	\$ 773,927,000	\$ 691,164,000	\$82,763,000	12.0%
Total Washington Obligation Authority	\$ 754,599,000	\$ 686,724,000	\$67,875,000	9.9%	\$ 758,448,000	\$ 689,059,000	\$69,389,000	10.1%

* Obligation Authority includes formula program, redistributed, allocated programs and exempt programs.
@ The November 2015 forecast program structure has been reorganized to fit the FAST Act program structure.
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

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

Federal Funds Forecast

	2023		Difference		2024		Difference	
	Fast Act	2023	Value	Percent	Fast Act	2024	Value	Percent
	Feb-16	MAP-21			Feb-16	MAP-21		
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$416,320,000	\$388,267,000	\$28,053,000	7.2%	\$417,435,000	\$389,059,000	\$28,376,000	7.3%
Surface Transportation Block Grant Program (STBGP)	208,444,000	\$191,625,000	16,819,000	8.8%	209,003,000	\$192,016,000	16,987,000	8.8%
<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	\$89,295,000	1,024,000	1.1%	90,319,000	\$89,477,000	842,000	0.9%
<i>Any Area of the State</i>	82,103,000	\$66,365,000	15,738,000	23.7%	82,627,000	\$66,547,000	16,080,000	24.2%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,186,000	\$11,069,000	117,000	1.1%	11,216,000	\$11,092,000	124,000	1.1%
<i>Recreational Trails Program</i>	1,906,000	\$1,966,000	(60,000)	-3.1%	1,911,000	\$1,970,000	(59,000)	-3.0%
Highway Safety Improvement Program (HSIP)	41,107,000	\$38,608,000	2,499,000	6.5%	41,217,000	\$38,687,000	2,530,000	6.5%
Rail-Highway Crossing Program	4,547,000	\$4,224,000	323,000	7.6%	4,559,000	\$4,233,000	326,000	7.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,427,000	\$36,871,000	2,556,000	6.9%	39,533,000	\$36,946,000	2,587,000	7.0%
National Highway Freight Program	25,419,000	-	25,419,000	100.0%	25,487,000	-	25,487,000	100.0%
Metropolitan Planning (MPO)	8,018,000	\$7,236,000	782,000	10.8%	8,039,000	\$7,250,000	789,000	10.9%
Statewide Planning & Research	14,913,000	\$13,373,000	1,540,000	11.5%	14,952,000	\$13,398,000	1,554,000	11.6%
Subtotal Core Programs Apportionment	758,195,000	680,204,000	77,991,000	11.5%	760,225,000	681,589,000	78,636,000	11.5%
Subtotal Core Programs Obligation Authority	708,948,000	636,023,000	72,925,000	11.5%	710,846,000	637,318,000	73,528,000	11.5%
Ferry Boats and Terminals	17,965,000	\$12,301,000	5,664,000	46.0%	17,965,000	\$12,326,000	5,639,000	45.7%
Discretionary and Allocated Programs	-	\$0	-	0.0%	-	\$0	-	0.0%
Total Washington Apportionment	776,160,000	692,505,000	83,655,000	12.1%	778,190,000	693,915,000	84,275,000	12.1%
Total Washington Obligation Authority *	760,637,000	690,395,000	70,242,000	10.2%	762,626,000	691,801,000	70,825,000	10.2%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	25,419,000	-	25,419,000	100.0%	25,487,000	-	25,487,000	100.0%
National Highway Freight Program OA	23,767,000	-	23,767,000	100.0%	23,830,000	-	23,830,000	100.0%

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)	391,341,000	364,971,000	\$26,370,000	7.2%	392,389,000	365,715,000	\$26,674,000	7.3%
Surface Transportation Block Grant Program	66,712,000	55,722,000	10,990,000	19.7%	67,106,000	55,873,000	11,233,000	20.1%
<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>	64,806,000	53,756,000	11,050,000	20.6%	65,195,000	53,903,000	11,292,000	20.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	100.0%	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,906,000	1,966,000	(60,000)	-3.1%	1,911,000	1,970,000	(59,000)	-3.0%
Highway Safety Improvement Program (HSIP)	12,332,000	11,582,000	750,000	6.5%	12,365,000	11,605,000	760,000	6.5%
Rail-Highway Crossing	-	4,224,000	(4,224,000)	-100.0%	-	4,233,000	(4,233,000)	-100.0%
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	14,913,000	13,373,000	1,540,000	11.5%	14,952,000	13,398,000	1,554,000	11.6%
Subtotal Core Programs Apportionment	485,298,000	449,872,000	35,366,000	7.9%	486,812,000	450,824,000	35,929,000	8.0%
Subtotal Core Programs Obligation Authority	454,147,000	419,775,000	34,372,000	8.2%	455,557,000	420,630,000	34,927,000	8.3%
Ferry Boats and Terminals	16,296,000	12,301,000	3,995,000	32.5%	16,296,000	12,326,000	3,970,000	32.2%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	501,594,000	462,173,000	39,361,000	8.5%	503,108,000	463,150,000	39,899,000	8.6%
State Obligation Authority *	492,326,000	460,765,000	31,561,000	6.8%	493,813,000	461,739,000	32,074,000	6.9%

Local Programs

Federal Aid Highway Core Programs

National Highway Performance Program (NHPP)	24,979,000	23,296,000	1,683,000	7.2%	25,046,000	23,344,000	1,702,000	7.3%
Surface Transportation Block Grant Program	141,732,000	135,903,000	5,829,000	4.3%	141,897,000	136,143,000	5,754,000	4.2%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	90,319,000	89,295,000	1,024,000	1.1%	90,319,000	85,850,000	4,469,000	5.2%
<i>Any Area of the State</i>	17,297,000	12,609,000	4,688,000	37.2%	17,432,000	16,271,000	1,161,000	7.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,186,000	11,069,000	117,000	1.1%	11,216,000	11,092,000	124,000	1.1%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	28,775,000	27,026,000	1,749,000	6.5%	28,852,000	27,082,000	1,770,000	6.5%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,427,000	36,871,000	2,556,000	6.9%	39,533,000	36,946,000	2,587,000	7.0%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,018,000	7,236,000	782,000	10.8%	8,039,000	7,250,000	789,000	10.9%
Subtotal Core Programs Apportionment	247,478,000	230,332,000	17,146,000	7.4%	247,926,000	230,765,000	17,161,000	7.4%
Subtotal Core Programs Obligation Authority	231,034,000	216,248,000	14,786,000	6.8%	231,459,000	216,688,000	14,771,000	6.8%
Ferry Boats and Terminals	1,669,000	-	1,669,000	100.0%	1,669,000	-	1,669,000	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	249,147,000	230,332,000	18,815,000	8.2%	249,595,000	230,765,000	18,830,000	8.2%
Local Obligation Authority *	244,544,000	229,630,000	14,914,000	6.5%	244,983,000	230,062,000	14,921,000	6.5%

Total Washington Apportionment	\$ 776,160,000	\$ 692,505,000	\$83,655,000	12.1%	\$ 778,190,000	\$ 693,915,000	\$84,275,000	12.1%
Total Washington Obligation Authority	\$ 760,637,000	\$ 690,395,000	\$70,242,000	10.2%	\$ 762,626,000	\$ 691,801,000	\$70,825,000	10.2%

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

@ The November 2015 forecast program structure has been reorganized to fit the FAST Act program structure.

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

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

Federal Funds Forecast

	2025		Difference		2026		Difference	
	Fast Act Feb-16	2025 MAP-21 Nov-15 @	Value	Percent	Fast Act Feb-16	2026 MAP-21 Nov-15 @	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$418,307,000	\$389,864,000	\$28,443,000	7.3%	\$419,267,000	\$390,734,000	\$28,533,000	7.3%
Surface Transportation Block Grant Program (STBGP)	209,440,000	\$192,413,000	17,027,000	8.8%	209,920,000	\$192,844,000	17,076,000	8.9%
<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	\$89,662,000	657,000	0.7%	90,319,000	\$89,863,000	456,000	0.5%
<i>Any Area of the State</i>	83,037,000	\$66,732,000	16,305,000	24.4%	83,487,000	\$66,933,000	16,554,000	24.7%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,239,000	\$11,115,000	124,000	1.1%	11,265,000	\$11,140,000	125,000	1.1%
<i>Recreational Trails Program</i>	1,915,000	\$1,974,000	(59,000)	-3.0%	1,919,000	\$1,978,000	(59,000)	-3.0%
Highway Safety Improvement Program (HSIP)	41,303,000	\$38,767,000	2,536,000	6.5%	41,398,000	\$38,853,000	2,545,000	6.6%
Rail-Highway Crossing Program	4,569,000	\$4,242,000	327,000	7.7%	4,579,000	\$4,251,000	328,000	7.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,616,000	\$37,023,000	2,593,000	7.0%	39,707,000	\$37,106,000	2,601,000	7.0%
National Highway Freight Program	25,540,000	-	25,540,000	100.0%	25,599,000	-	25,599,000	100.0%
Metropolitan Planning (MPO)	8,056,000	\$7,265,000	791,000	10.9%	8,074,000	\$7,282,000	792,000	10.9%
Statewide Planning & Research	14,983,000	\$13,427,000	1,556,000	11.6%	15,017,000	\$13,456,000	1,561,000	11.6%
Subtotal Core Programs Apportionment	761,814,000	683,001,000	78,813,000	11.5%	763,561,000	684,526,000	79,035,000	11.5%
Subtotal Core Programs Obligation Authority	712,332,000	638,638,000	73,694,000	11.5%	713,966,000	640,065,000	73,901,000	11.5%
Ferry Boats and Terminals	17,965,000	\$12,351,000	5,614,000	45.5%	17,965,000	\$12,379,000	5,586,000	45.1%
Discretionary and Allocated Programs	-	\$0	-	0.0%	-	\$0	-	0.0%
Total Washington Apportionment	779,779,000	695,352,000	84,427,000	12.1%	781,526,000	696,905,000	84,621,000	12.1%
Total Washington Obligation Authority *	764,183,000	693,234,000	70,949,000	10.2%	765,895,000	694,781,000	71,114,000	10.2%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	25,540,000	-	25,540,000	100.0%	25,599,000	-	25,599,000	100.0%
National Highway Freight Program OA	23,880,000	-	23,880,000	100.0%	23,935,000	-	23,935,000	100.0%

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)	393,209,000	366,472,000	\$26,737,000	7.3%	394,111,000	367,290,000	\$26,821,000	7.3%
Surface Transportation Block Grant Program	67,415,000	56,027,000	11,388,000	20.3%	67,754,000	56,194,000	11,560,000	20.6%
<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>	65,500,000	54,053,000	11,447,000	21.2%	65,835,000	54,216,000	11,619,000	21.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Recreational Trails Program</i>	1,915,000	1,974,000	(59,000)	-3.0%	1,919,000	1,978,000	(59,000)	-3.0%
Highway Safety Improvement Program (HSIP)	12,391,000	11,629,000	762,000	6.6%	12,419,000	11,656,000	763,000	6.5%
Rail-Highway Crossing	-	4,242,000	(4,242,000)	-100.0%	-	4,251,000	(4,251,000)	-100.0%
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	14,983,000	13,427,000	1,556,000	11.6%	15,017,000	13,456,000	1,561,000	11.6%
Subtotal Core Programs Apportionment	487,998,000	451,797,000	36,142,000	8.0%	489,301,000	452,847,000	36,395,000	8.0%
Subtotal Core Programs Obligation Authority	456,661,000	421,501,000	35,160,000	8.3%	457,874,000	422,443,000	35,431,000	8.4%
Ferry Boats and Terminals	16,296,000	12,351,000	3,945,000	31.9%	16,296,000	12,379,000	3,917,000	31.6%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	504,294,000	464,148,000	40,087,000	8.6%	505,597,000	465,226,000	40,312,000	8.7%
State Obligation Authority *	494,976,000	462,734,000	32,242,000	7.0%	496,255,000	463,809,000	32,446,000	7.0%

Local Programs

Federal Aid Highway Core Programs

National Highway Performance Program (NHPP)	25,098,000	23,392,000	1,706,000	7.3%	25,156,000	23,444,000	1,712,000	7.3%
Surface Transportation Block Grant Program	142,025,000	136,386,000	5,639,000	4.1%	142,166,000	136,650,000	5,516,000	4.0%
<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	89,662,000	657,000	0.7%	90,319,000	89,863,000	456,000	0.5%
<i>Any Area of the State</i>	17,537,000	12,679,000	4,858,000	38.3%	17,652,000	12,717,000	4,935,000	38.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,239,000	11,115,000	124,000	1.1%	11,265,000	11,140,000	125,000	1.1%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	28,912,000	27,138,000	1,774,000	6.5%	28,979,000	27,197,000	1,782,000	6.6%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,616,000	37,023,000	2,593,000	7.0%	39,707,000	37,106,000	2,601,000	7.0%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,056,000	7,265,000	791,000	10.9%	8,074,000	7,282,000	792,000	10.9%
Subtotal Core Programs Apportionment	248,276,000	231,204,000	17,072,000	7.4%	248,661,000	231,679,000	16,982,000	7.3%
Subtotal Core Programs Obligation Authority	231,791,000	217,137,000	14,654,000	6.7%	232,157,000	217,622,000	14,535,000	6.7%
Ferry Boats and Terminals	1,669,000	-	1,669,000	100.0%	1,669,000	-	1,669,000	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	249,945,000	231,204,000	18,741,000	8.1%	250,330,000	231,679,000	18,651,000	8.1%
Local Obligation Authority *	245,327,000	230,500,000	14,827,000	6.4%	245,705,000	230,972,000	14,733,000	6.4%

Total Washington Apportionment	\$ 779,779,000	\$ 695,352,000	\$84,427,000	12.1%	\$ 781,526,000	\$ 696,905,000	\$84,621,000	12.1%
Total Washington Obligation Authority	\$ 764,183,000	\$ 693,234,000	\$70,949,000	10.2%	\$ 765,895,000	\$ 694,781,000	\$71,114,000	10.2%

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

@ The November 2015 forecast program structure has been reorganized to fit the FAST Act program structure.

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

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

Federal Funds Forecast

	2027	2027	Difference	
	Fast Act Feb-16	MAP-21 Nov-15 @	Value	Percent
Washington Apportionment and Obligation Authority Forecast				
Federal Aid Highway Core Programs Apportionment				
National Highway Performance Program (NHPP)	\$420,248,000	\$391,680,000	\$28,568,000	7.3%
Surface Transportation Block Grant Program (STBGP)	210,411,000	193,310,000	17,101,000	8.8%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	90,319,000	90,080,000	239,000	0.3%
<i>Any Area of the State</i>	83,948,000	67,150,000	16,798,000	25.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,291,000	11,167,000	124,000	1.1%
<i>Recreational Trails Program</i>	1,923,000	1,983,000	(60,000)	-3.0%
Highway Safety Improvement Program (HSIP)	41,495,000	38,947,000	2,548,000	6.5%
Rail-Highway Crossing Program	4,590,000	4,261,000	329,000	7.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,800,000	37,196,000	2,604,000	7.0%
National Highway Freight Program	25,658,000	-	25,658,000	100.0%
Metropolitan Planning (MPO)	8,093,000	7,299,000	794,000	10.9%
Statewide Planning & Research	15,052,000	13,490,000	1,562,000	11.6%
Subtotal Core Programs Apportionment	765,347,000	686,183,000	79,164,000	11.5%
Subtotal Core Programs Obligation Authority	715,636,000	641,614,000	74,022,000	11.5%
Ferry Boats and Terminals	17,965,000	12,409,000	5,556,000	44.8%
Discretionary and Allocated Programs	-	\$0	-	0.0%
Total Washington Apportionment	783,312,000	698,592,000	84,720,000	12.1%
Total Washington Obligation Authority *	767,646,000	696,463,000	71,183,000	10.2%

Forecast Distributions

New Undistributed Program

National Highway Freight Program Apportionment	25,658,000	-	25,658,000	100.0%
National Highway Freight Program OA	23,990,000	-	23,990,000	100.0%

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)	395,033,000	368,179,000	\$26,854,000	7.3%
Surface Transportation Block Grant Program	68,100,000	56,375,000	11,725,000	20.8%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%
<i>Any Area of the State</i>	66,177,000	54,392,000	11,785,000	21.7%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	100.0%
<i>Recreational Trails Program</i>	1,923,000	1,983,000	(60,000)	-3.0%
Highway Safety Improvement Program (HSIP)	12,449,000	11,683,000	766,000	6.6%
Rail-Highway Crossing	-	4,261,000	(4,261,000)	-100.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%
National Freight Program	-	-	-	0.0%
Metropolitan Planning (MPO)	-	-	-	0.0%
Statewide Planning & Research	15,052,000	13,490,000	1,562,000	11.6%
Subtotal Core Programs Apportionment	490,634,000	453,988,000	36,586,000	8.1%
Subtotal Core Programs Obligation Authority	459,115,000	423,465,000	35,650,000	8.4%
Ferry Boats and Terminals	16,296,000	12,409,000	3,887,000	31.3%
Discretionary and Allocated Programs	-	-	-	0.0%
Total State Apportionment	506,930,000	466,397,000	40,473,000	8.7%
State Obligation Authority *	497,564,000	464,976,000	32,588,000	7.0%

Local Programs

Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP)	25,215,000	23,501,000	1,714,000	7.3%
Surface Transportation Block Grant Program	142,311,000	136,935,000	5,376,000	3.9%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	90,319,000	90,080,000	239,000	0.3%
<i>Any Area of the State</i>	17,771,000	12,758,000	5,013,000	39.3%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,291,000	11,167,000	124,000	1.1%
<i>Recreational Trails Program</i>	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	29,047,000	27,264,000	1,783,000	6.5%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	39,800,000	37,196,000	2,604,000	7.0%
National Freight Program	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,093,000	7,299,000	794,000	10.9%
Subtotal Core Programs Apportionment	249,056,000	232,195,000	16,861,000	7.3%
Subtotal Core Programs Obligation Authority	232,531,000	218,149,000	14,382,000	6.6%
Ferry Boats and Terminals	1,669,000	-	1,669,000	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Local Apportionment	250,725,000	232,195,000	18,530,000	8.0%
Local Obligation Authority *	246,093,000	231,487,000	14,606,000	6.3%
			\$0	
Total Washington Apportionment	\$ 783,313,000	\$ 698,592,000	\$84,721,000	12.1%
Total Washington Obligation Authority	\$ 767,646,000	\$ 696,463,000	\$71,183,000	10.2%

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

@ The November 2015 forecast program structure has been reorganized to fit the FAST Act program structure.

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.