

Gas Tax Report Showing Distribution Calendar Year 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD Totals
Gross M.V. fuel tax collections	117,284,704.46	133,826,602.22	119,673,692.53	112,116,658.48	138,502,808.12	136,632,580.33	142,052,487.18	900,089,533.32
Less non-highway refunds	10,270,841.30	5,052,740.23	10,119,827.60	6,556,777.29	12,257,347.38	5,121,572.01	2,006,669.90	51,385,775.71
Less cost of operation	634,414.00	778,365.00	654,772.00	684,886.00	751,730.00	646,684.91	672,667.00	4,823,518.91
Less marine fuel tax transfer	641,181.95	704,877.15	661,114.03	609,923.41	751,523.00	749,564.64	748,829.32	4,867,013.50
Less non-hwy & ORV act. prog. trans	343,667.86	395,715.80	355,900.99	339,227.56	399,607.77	426,941.10	439,204.29	2,700,265.37
Less ORV transfer	243,798.57	280,721.47	252,476.77	240,648.61	283,482.44	302,872.75	311,572.28	1,915,572.89
Less snowmobile account transfer	230,381.52	333,164.30	85,599.01	85,599.01	(46,295.68)	5,027.17	8,454.79	701,930.12
Less aeronautic account transfer	25,412.12	27,936.56	26,202.09	24,173.24	29,785.29	29,707.67	29,678.53	192,895.50
Less general fund transfer	45,604.36	49,292.79	50,103.16	46,223.63	70,134.70	67,813.16	70,464.93	399,636.73
Net collections for allocations	104,849,402.78	126,203,788.92	107,467,696.88	103,529,199.73	124,005,493.22	129,282,396.92	137,764,946.14	833,102,924.59
Net Collections:								
Highway bond retirement	5,676,025.00	10,570,742.00	10,570,742.00	10,570,742.00	10,570,742.00	10,409,304.00	6,171,111.00	64,539,408.00
Ferry bond retirement	943,895.00	943,895.00	943,895.00	943,895.00	943,895.00	943,895.00	921,250.00	6,584,620.00
TIB bond retirement account	563,308.00	563,308.00	563,308.00	563,308.00	563,308.00	511,038.00	511,183.00	3,838,761.00
Puget sound capital construction	1,158,220.84	1,394,112.45	1,187,143.87	1,143,637.19	1,369,828.94	1,428,120.35	1,521,822.99	9,202,886.63
Puget sound ferry operations	1,642,167.39	2,035,454.88	1,727,319.86	1,676,469.84	2,014,359.35	2,140,859.55	2,305,175.67	13,541,806.54
Rural arterial trust account	1,238,133.49	1,490,300.69	1,269,052.09	1,222,543.63	1,464,341.71	1,526,655.00	1,626,822.74	9,837,849.35
Transportation improvement account	5,896,875.46	7,212,603.05	6,058,198.85	5,815,532.57	7,077,157.43	7,454,558.18	7,977,056.35	47,491,981.89
County arterial preservation account	955,095.28	1,149,616.88	978,945.88	943,069.28	1,129,592.14	1,177,660.57	1,254,929.90	7,588,909.93
Category C account	81,084.02	405,293.31	120,835.82	61,040.26	371,918.06	452,033.75	585,019.59	2,077,224.81
Transportation 2003 account	10,612,287.73	12,773,662.85	10,877,297.26	10,478,663.94	12,551,163.28	13,085,262.85	13,943,820.46	84,322,158.37
Transportation partnership account	18,040,897.63	21,715,237.05	18,491,414.05	17,813,737.09	21,336,987.62	22,244,957.31	23,704,505.93	143,347,736.68
Connecting Washington Account	25,257,244.80	30,401,317.57	25,887,967.47	24,939,220.18	29,871,768.61	31,142,925.57	33,186,292.69	200,686,736.89
Small city pavement & sidewalk acct	62,826.89	75,622.66	64,395.80	62,035.81	74,305.42	77,467.40	82,550.23	499,204.21
Net amount to counties	9,751,236.60	11,678,411.98	9,950,599.62	9,573,474.98	11,460,630.90	11,554,642.59	12,289,978.13	76,258,974.80
Net amount to cities/towns	6,104,888.62	7,348,254.30	6,257,339.58	6,028,019.38	7,220,257.86	7,527,507.19	8,021,406.22	48,507,673.15
Balance of state share	16,865,216.03	16,445,956.25	12,519,241.73	11,693,810.58	15,985,236.90	17,605,509.61	23,662,021.24	114,776,992.34
Total net collections	104,849,402.78	126,203,788.92	107,467,696.88	103,529,199.73	124,005,493.22	129,282,396.92	137,764,946.14	833,102,924.59