

Gas Tax Report Showing Distribution Calendar Year 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	YTD Totals
Gross M.V. fuel tax collections	141,748,679.78	143,467,333.40	141,596,763.45	120,457,161.78	140,637,324.61	147,314,969.89	166,065,171.09	157,264,349.51	158,785,511.47	1,317,337,264.98
Less non-highway refunds	9,914,948.14	12,121,840.59	6,633,155.02	4,771,769.18	13,348,425.03	8,601,243.97	10,829,034.51	6,667,462.30	11,329,412.19	84,217,290.93
Less cost of operation	640,022.08	760,084.86	648,233.79	717,362.69	681,142.06	1,132,658.86	733,397.00	1,561,454.00	1,528,658.38	8,403,013.72
Less marine fuel tax transfer	821,329.18	822,921.39	856,874.25	639,675.11	820,344.28	839,439.85	913,622.05	879,453.93	909,257.77	7,502,917.81
Less non-hwy & ORV act. prog. trans	442,942.93	437,110.82	480,875.55	358,771.73	433,831.88	466,659.40	495,478.85	490,680.23	496,124.20	4,102,475.59
Less ORV transfer	314,224.47	310,087.17	341,133.94	254,513.28	307,761.08	331,048.98	351,493.55	348,089.40	351,951.36	2,910,303.23
Less snowmobile account transfer	383,436.00	158,858.59	73,945.11	44,193.40	11,882.40	4,204.54	3,793.23	7,769.26	10,282.85	698,365.38
Less aeronautic account transfer	32,551.93	32,615.04	33,960.70	25,352.40	32,512.90	33,269.72	36,209.80	34,855.61	36,036.83	297,364.93
Less general fund transfer	64,072.56	60,862.63	62,691.45	49,676.87	72,256.97	74,823.60	76,942.53	71,881.77	73,487.29	606,695.67
Net collections for allocations	129,135,152.49	128,762,952.31	132,465,893.64	113,595,847.12	124,929,168.01	135,831,620.97	152,625,199.57	147,202,703.01	144,050,300.60	1,208,598,837.72
Net Collections:										
Highway bond retirement	11,049,381.00	11,789,069.00	11,789,069.00	11,789,069.00	11,789,069.00	11,789,069.00	6,599,110.00	5,705,197.00	5,705,197.00	88,004,230.00
Ferry bond retirement	1,053,515.00	1,053,515.00	1,053,515.00	1,053,515.00	1,053,515.00	1,053,515.00	1,170,927.00	1,170,927.00	1,170,927.00	9,833,871.00
TIB bond retirement account	563,892.00	563,892.00	563,892.00	562,892.00	562,892.00	563,433.00	563,267.00	563,267.00	563,267.00	5,070,694.00
Puget sound capital construction	1,426,493.81	1,422,382.30	1,463,286.91	1,254,838.59	1,380,032.33	1,500,466.48	1,685,977.05	1,626,077.34	1,591,254.27	13,350,809.08
Puget sound ferry operations	2,007,988.05	2,075,898.24	2,139,107.27	1,838,694.26	2,067,024.60	2,249,724.04	2,610,442.31	2,399,095.33	2,400,700.86	19,788,674.96
Rural arterial trust account	1,524,916.24	1,520,521.04	1,564,247.91	1,341,417.49	1,475,249.09	1,603,992.72	1,802,302.78	1,738,270.23	1,701,044.51	14,271,962.01
Transportation improvement account	7,392,631.87	7,369,699.16	7,597,851.91	6,436,194.24	7,134,484.65	7,805,686.59	8,840,570.93	8,506,469.61	8,312,237.73	69,395,826.69
County arterial preservation account	1,176,319.29	1,172,928.84	1,206,659.71	1,034,768.49	1,138,006.09	1,237,318.83	1,390,295.07	1,340,900.41	1,312,184.51	11,009,381.24
Category C account	133,515.23	127,864.37	184,083.64	(102,407.60)	69,658.60	235,183.21	357,622.83	275,296.71	227,435.90	1,508,252.89
Transportation 2003 account	13,070,359.56	13,032,687.48	13,407,479.11	11,497,555.38	12,644,652.63	13,748,139.77	15,447,894.69	14,899,059.01	14,579,989.94	122,327,817.57
Transportation partnership account	22,219,621.71	22,155,579.14	22,792,725.22	19,545,853.33	21,495,919.58	23,371,848.61	26,261,433.34	25,328,412.24	24,785,994.57	207,957,387.74
Connecting Washington Account	31,107,455.76	31,017,796.20	31,909,800.29	27,364,181.80	30,094,273.27	32,720,572.66	36,765,989.37	35,459,760.44	34,700,376.06	291,140,205.85
Small city pavement & sidewalk acct	77,379.17	77,156.14	79,374.98	68,067.85	74,858.90	81,391.76	91,454.66	88,205.44	86,316.49	724,205.39
Net amount to counties	12,024,413.87	11,916,058.75	12,255,227.85	10,505,137.40	11,508,336.28	12,157,446.02	13,974,492.94	13,596,607.24	13,252,447.61	111,190,167.96
Net amount to cities/towns	7,518,933.84	7,497,262.37	7,712,867.27	6,614,153.01	7,274,039.10	7,908,837.77	8,886,649.02	8,570,922.50	8,387,372.90	70,371,037.78
Balance of state share	16,788,336.09	15,970,642.28	16,746,705.57	12,791,916.88	15,167,156.89	17,804,995.51	26,176,770.58	25,934,235.51	25,273,554.25	172,654,313.56
Total net collections	129,135,152.49	128,762,952.31	132,465,893.64	113,595,847.12	124,929,168.01	135,831,620.97	152,625,199.57	147,202,703.01	144,050,300.60	1,208,598,837.72