

Gas Tax Report Showing Distribution Calendar Year 2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	YTD Totals
Gross M.V. fuel tax collections	145,861,587.78	142,543,986.10	136,871,356.05	137,737,491.05	88,439,918.50	97,406,609.34	120,100,389.79	129,992,133.61	998,953,472.22
Less non-highway refunds	7,394,288.61	6,762,887.80	11,007,304.58	7,958,360.47	7,764,793.48	7,220,221.30	6,153,442.48	6,519,112.11	60,780,410.83
Less cost of operation	624,729.06	841,054.76	694,222.00	562,218.00	672,952.00	731,245.00	628,184.00	849,791.00	5,604,395.82
Less marine fuel tax transfer	823,452.77	813,330.62	777,243.97	775,747.87	484,454.66	521,497.74	652,135.35	690,108.74	5,537,971.72
Less non-hwy & ORV act. prog. trans	456,966.18	453,858.84	420,525.46	430,164.50	257,881.65	283,010.73	362,069.08	383,185.94	3,047,662.38
Less ORV transfer	324,172.59	321,968.24	298,321.48	305,159.43	182,941.68	200,768.30	256,852.42	271,832.76	2,162,016.90
Less snowmobile account transfer	309,719.41	208,033.46	59,914.74	16,361.15	4,158.85	6,169.71	5,804.10	6,900.94	617,062.36
Less aeronautic account transfer	32,636.10	32,234.93	30,804.69	30,745.40	19,200.51	20,668.64	25,846.24	27,351.24	219,487.75
Less general fund transfer	65,800.31	63,600.98	61,397.95	55,865.79	30,747.00	33,818.59	45,909.97	49,940.88	407,081.47
Net collections for allocations	135,829,822.75	133,047,016.47	123,521,621.18	127,602,868.44	79,022,788.67	88,389,209.33	111,970,146.15	121,193,910.00	920,577,382.99
Net Collections:									
Highway bond retirement	10,932,143.00	11,692,783.00	11,692,783.00	11,692,783.00	11,692,783.00	11,539,033.00	2,334,767.00	1,603,453.00	73,180,528.00
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	1,011,225.00	1,011,226.00	8,343,541.00
TIB bond retirement account	563,600.00	563,600.00	563,600.00	563,600.00	563,600.00	563,350.00	563,580.00	563,580.00	4,508,510.00
Puget sound capital construction	1,500,446.61	1,469,706.29	1,364,483.84	1,409,567.41	872,926.67	976,393.01	1,236,880.26	1,338,770.73	10,169,174.82
Puget sound ferry operations	2,073,388.13	2,138,509.72	1,961,910.20	2,049,400.89	1,285,194.25	1,445,649.01	1,866,802.98	1,942,941.58	14,763,796.76
Rural arterial trust account	1,603,971.48	1,571,110.20	1,458,627.82	1,506,821.98	933,155.16	1,043,760.26	1,322,220.10	1,431,140.61	10,870,807.61
Transportation improvement account	7,805,408.80	7,633,949.17	7,047,052.17	7,298,513.83	4,305,304.34	4,882,656.30	6,335,340.42	6,903,652.74	52,211,877.77
County arterial preservation account	1,237,302.45	1,211,953.28	1,125,184.45	1,162,361.39	719,835.22	805,155.92	1,019,959.63	1,103,980.84	8,385,733.18
Category C account	102,629.91	60,380.43	(84,237.24)	(22,274.41)	(759,833.11)	(617,629.04)	(425,099.52)	329,231.69	-1,416,831.29
Transportation 2003 account	13,747,957.77	13,466,297.21	12,502,188.38	12,915,270.09	7,998,257.96	8,946,276.25	11,333,010.75	12,266,590.08	93,175,848.49
Transportation partnership account	23,371,539.20	22,892,716.03	21,253,730.23	21,955,969.48	13,597,044.93	15,208,676.77	19,266,127.33	20,853,212.96	158,399,016.93
Connecting Washington Account	32,720,139.49	32,049,787.37	29,755,208.34	30,738,342.80	19,035,853.95	21,292,137.47	26,972,565.57	29,194,484.39	221,758,519.38
Small city pavement & sidewalk acct	81,390.69	79,723.20	74,015.48	76,461.01	47,351.30	52,963.76	67,093.71	72,620.69	551,619.84
Net amount to counties	12,686,486.52	12,318,972.79	11,460,500.36	11,816,496.19	7,301,774.59	8,159,116.91	9,572,472.75	11,226,529.49	84,542,349.60
Net amount to cities/towns	7,908,733.06	7,746,703.31	7,192,084.26	7,429,716.13	4,601,126.10	5,146,488.82	6,519,496.08	7,056,552.55	53,600,900.31
Balance of state share	18,441,170.64	17,097,309.47	15,100,974.89	15,956,323.65	5,774,899.31	7,891,665.89	22,973,704.09	24,295,942.65	127,531,990.59
Total net collections	135,829,822.75	133,047,016.47	123,521,621.18	127,602,868.44	79,022,788.67	88,389,209.33	111,970,146.15	121,193,910.00	920,577,382.99