

## Gas Tax Report Showing Distribution Calendar Year 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	YTD Totals
Gross M.V. fuel tax collections	141,495,054.88	135,931,047.76	140,185,322.78	126,239,341.93	149,864,480.27	145,777,314.65	157,561,146.56	158,691,895.08	157,997,595.22	1,313,743,199.13
Less non-highway refunds	8,648,144.88	5,088,240.11	9,047,584.27	6,454,835.77	4,185,640.77	6,746,869.93	6,123,603.84	4,457,060.62	13,924,766.84	64,676,747.03
Less cost of operation	607,344.00	714,667.00	799,402.00	595,236.00	770,006.00	732,188.00	693,352.00	1,583,114.00	548,380.00	7,043,689.00
Less marine fuel tax transfer	759,804.50	813,296.07	810,589.65	708,173.63	875,689.03	808,456.99	886,546.40	905,735.29	935,746.70	7,504,038.26
Less non-hwy & ORV act. prog. trans	411,920.11	437,547.13	444,525.51	392,217.40	497,919.28	452,063.00	497,999.17	513,129.55	505,646.22	4,152,967.37
Less ORV transfer	292,216.84	310,396.69	315,347.16	278,239.69	353,224.79	320,694.26	353,281.47	364,014.98	358,706.29	2,946,122.17
Less snowmobile account transfer	581,689.33	185,685.40	70,928.81	31,716.88	8,271.99	4,250.24	4,021.74	6,078.31	36,012.82	928,655.52
Less aeronautic account transfer	30,103.08	30,798.28	32,126.29	28,067.21	34,706.39	32,041.77	35,136.70	35,802.91	37,086.67	295,869.30
Less general fund transfer	51,603.52	54,888.14	57,976.28	52,160.37	66,139.34	60,266.20	64,343.29	65,986.38	71,705.39	545,068.91
Net collections for allocations	130,112,228.62	128,295,528.94	128,606,842.81	117,698,694.98	143,072,882.68	136,620,484.26	148,902,861.95	150,760,973.04	141,579,544.29	1,225,650,041.57
Net Collections:										
Highway bond retirement	11,284,674.00	11,885,959.00	11,885,959.00	11,885,959.00	11,885,959.00	11,885,959.00	7,990,462.00	6,561,709.00	6,801,563.00	92,068,203.00
Ferry bond retirement	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,240,000.00	1,240,000.00	1,240,000.00	11,220,000.00
TIB bond retirement account	676,367.00	608,713.00	608,713.00	608,713.00	608,713.00	562,913.00	563,267.00	563,267.00	563,267.00	5,363,933.00
Puget sound capital construction	1,437,287.10	1,417,218.90	1,420,657.83	1,300,160.78	1,580,457.21	1,509,180.67	1,644,858.18	1,665,383.84	1,563,961.02	13,539,165.53
Puget sound ferry operations	1,937,321.73	1,642,024.27	2,250,698.39	2,170,610.35	2,411,546.81	2,192,123.24	2,350,090.29	2,595,192.15	2,362,846.07	19,912,453.30
Rural arterial trust account	1,536,454.22	1,515,001.39	1,518,677.59	1,389,866.72	1,689,502.49	1,613,308.16	1,758,346.87	1,780,288.72	1,671,868.13	14,473,314.29
Transportation improvement account	7,340,358.37	7,296,078.37	7,315,259.64	6,643,165.81	8,206,569.16	7,854,811.56	8,611,223.08	8,725,708.61	8,160,004.73	70,153,179.33
County arterial preservation account	1,185,219.68	1,168,670.98	1,171,506.81	1,072,142.19	1,303,281.01	1,244,504.75	1,356,387.52	1,373,313.44	1,289,677.88	11,164,704.26
Category C account	(75,934.48)	(103,516.21)	(98,789.74)	(264,400.81)	120,838.42	22,875.99	243,449.08	271,659.53	132,264.07	248,445.85
Transportation 2003 account	13,169,253.91	12,985,377.42	13,016,886.92	11,912,823.38	14,481,061.00	13,827,984.24	15,071,139.87	15,259,207.80	14,329,913.39	124,053,647.93
Transportation partnership account	22,387,742.19	22,075,152.01	22,128,718.18	20,251,809.27	24,617,815.28	23,507,584.27	25,620,949.84	25,940,665.46	24,360,864.22	210,891,300.72
Connecting Washington Account	31,342,824.30	30,905,198.27	30,980,190.88	28,352,519.64	34,464,925.18	32,910,602.48	35,869,312.90	36,316,914.56	34,105,193.87	295,247,682.08
Small city pavement & sidewalk acct	77,964.64	76,876.06	77,062.60	70,526.32	85,730.81	81,864.46	89,224.19	90,337.59	84,835.98	734,422.65
Net amount to counties	12,201,253.63	12,299,140.40	11,724,295.05	10,619,055.06	13,135,391.06	12,300,768.22	13,830,359.15	13,787,167.93	13,021,818.99	112,919,249.49
Net amount to cities/towns	7,575,824.40	7,470,046.49	7,488,172.84	6,853,042.59	8,330,462.44	7,954,769.57	8,669,914.78	8,778,103.87	8,243,512.37	71,363,849.35
Balance of state share	16,785,617.93	15,803,588.59	15,868,833.82	13,582,701.68	18,900,629.81	17,901,234.65	23,993,877.20	25,812,053.54	23,647,953.57	172,296,490.79
Total net collections	130,112,228.62	128,295,528.94	128,606,842.81	117,698,694.98	143,072,882.68	136,620,484.26	148,902,861.95	150,760,973.04	141,579,544.29	1,225,650,041.57