

## Gas Tax Report Showing Distribution Calendar Year 2018

|                                      | Jan 2018       | Feb 2018       | Mar 2018       | Apr 2018       | May 2018       | Jun 2018       | Jul 2018       | Aug 2018       | Sep 2018       | Oct 2018       | Nov 2018       | Dec 2018       | YTD Totals       |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Gross M.V. fuel tax collections      | 141,748,911.33 | 144,239,857.31 | 136,925,914.33 | 130,210,587.57 | 154,727,065.33 | 149,852,261.11 | 134,102,243.39 | 177,011,320.40 | 165,095,059.55 | 161,284,358.24 | 148,375,636.90 | 154,086,510.57 | 1,797,659,726.03 |
| Less non-highway refunds             | 6,293,289.20   | 3,499,119.17   | 8,276,655.36   | 7,556,186.63   | 6,849,599.13   | 5,300,174.16   | 7,624,184.05   | 6,852,051.77   | 10,699,114.07  | 2,926,311.06   | 9,492,673.46   | 4,892,519.51   | 80,261,877.57    |
| Less cost of operation               | 519,278.97     | 822,688.12     | 611,760.10     | 661,536.15     | 646,458.38     | 807,441.89     | 613,362.94     | 713,932.05     | 531,596.41     | 547,250.72     | 893,440.90     | 717,810.46     | 8,086,557.09     |
| Less marine fuel tax transfer        | 833,918.62     | 823,883.63     | 788,005.62     | 743,759.33     | 885,044.88     | 870,491.07     | 754,348.97     | 1,008,179.43   | 949,075.76     | 909,678.64     | 843,849.39     | 872,025.01     | 10,282,260.35    |
| Less non-hwy & ORV act. prog. trans  | 467,686.92     | 473,605.28     | 433,825.29     | 408,681.67     | 495,885.82     | 492,511.37     | 415,148.74     | 566,283.50     | 520,926.76     | 523,520.68     | 460,264.00     | 494,055.44     | 5,752,395.47     |
| Less ORV transfer                    | 331,777.90     | 335,976.39     | 307,756.41     | 289,919.48     | 351,782.25     | 349,388.40     | 294,507.22     | 401,722.50     | 369,546.33     | 371,386.46     | 326,512.07     | 350,483.78     | 4,080,759.19     |
| Less snowmobile account transfer     | 321,099.09     | 154,334.14     | 53,470.81      | 31,351.26      | 7,997.78       | 4,295.95       | 3,244.81       | 6,855.23       | 107,033.03     | 77,418.43      | 87,107.15      | 136,419.13     | 990,626.81       |
| Less aeronautic account transfer     | 33,050.89      | 32,653.18      | 31,231.21      | 29,477.59      | 35,077.19      | 34,500.38      | 29,897.29      | 39,957.42      | 37,614.95      | 36,053.51      | 33,444.48      | 34,561.17      | 407,519.26       |
| Less general fund transfer           | 62,906.36      | 62,882.60      | 60,660.95      | 59,745.72      | 74,017.66      | 75,226.51      | 64,695.02      | 85,976.40      | 80,017.26      | 77,100.43      | 74,603.99      | 73,847.79      | 851,680.69       |
| Net collections for allocations      | 132,885,903.38 | 138,034,714.80 | 126,362,548.58 | 120,429,929.74 | 145,381,202.24 | 141,918,231.38 | 124,302,854.35 | 167,336,362.10 | 151,800,134.98 | 155,815,638.31 | 136,163,741.46 | 146,514,788.28 | 1,686,946,049.60 |
| Net Collections:                     |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| Highway bond retirement              | 11,161,726.00  | 11,885,058.00  | 11,885,058.00  | 11,885,058.00  | 11,885,058.00  | 11,885,058.00  | 6,570,239.00   | 5,841,790.00   | 5,841,790.00   | 5,841,790.00   | 5,841,790.00   | 5,841,790.00   | 106,366,205.00   |
| Ferry bond retirement                | 1,240,000.00   | 1,240,000.00   | 1,240,000.00   | 1,240,000.00   | 1,240,000.00   | 1,240,000.00   | 1,168,521.00   | 1,168,521.00   | 1,168,521.00   | 1,168,521.00   | 1,168,521.00   | 1,168,521.00   | 14,451,126.00    |
| TIB bond retirement account          | 563,371.00     | 563,371.00     | 563,371.00     | 563,371.00     | 563,371.00     | 563,371.00     | 564,204.00     | 563,725.00     | 563,725.00     | 563,725.00     | 563,725.00     | 563,892.00     | 6,763,222.00     |
| Puget sound capital construction     | 1,467,926.55   | 1,524,802.99   | 1,395,866.19   | 1,330,331.41   | 1,605,956.10   | 1,567,702.33   | 1,373,113.75   | 1,848,484.17   | 1,676,862.96   | 1,721,220.29   | 1,504,135.25   | 1,618,478.28   | 18,634,880.27    |
| Puget sound ferry operations         | 2,048,312.76   | 2,228,988.05   | 2,034,979.29   | 1,947,601.56   | 2,382,979.87   | 2,350,562.21   | 2,055,123.12   | 2,758,067.03   | 2,676,813.28   | 2,369,987.55   | 2,213,808.73   | 2,332,245.03   | 27,399,468.48    |
| Rural arterial trust account         | 1,569,207.67   | 1,630,008.36   | 1,492,175.43   | 1,422,119.01   | 1,716,760.71   | 1,675,867.58   | 1,467,853.15   | 1,976,022.26   | 1,792,559.86   | 1,839,977.67   | 1,607,914.62   | 1,730,146.87   | 19,920,613.19    |
| Transportation improvement account   | 7,624,251.37   | 7,941,489.86   | 7,222,321.86   | 6,856,789.92   | 8,394,135.80   | 8,180,768.56   | 7,094,583.01   | 9,746,525.42   | 8,789,277.45   | 9,036,688.39   | 7,825,857.84   | 8,463,459.49   | 97,176,148.97    |
| County arterial preservation account | 1,210,485.67   | 1,257,387.28   | 1,151,063.06   | 1,097,021.58   | 1,324,307.98   | 1,292,763.05   | 1,132,300.87   | 1,524,302.15   | 1,382,779.39   | 1,419,357.45   | 1,240,344.19   | 1,334,634.05   | 15,366,746.72    |
| Category C account                   | 274.36         | 78,445.31      | (98,765.35)    | (188,836.31)   | 189,982.09     | 137,406.13     | (100,134.30)   | 553,214.52     | 317,338.43     | 378,303.12     | 79,941.58      | 237,094.56     | 1,584,264.14     |
| Transportation 2003 account          | 13,449,990.22  | 13,971,124.98  | 12,789,731.63  | 12,189,264.15  | 14,714,696.58  | 14,364,193.46  | 12,581,260.57  | 16,936,878.75  | 15,364,386.13  | 15,770,813.59  | 13,781,755.21  | 14,829,432.01  | 170,743,527.28   |
| Transportation partnership account   | 22,864,994.13  | 23,750,923.65  | 21,742,554.02  | 20,721,758.79  | 25,014,995.97  | 24,419,140.37  | 21,388,153.02  | 28,792,707.44  | 26,119,468.71  | 26,810,395.73  | 23,428,994.88  | 25,210,046.28  | 290,264,132.99   |
| Connecting Washington Account        | 32,010,976.73  | 33,251,277.45  | 30,439,561.30  | 29,010,448.66  | 35,020,977.87  | 34,186,780.43  | 29,943,400.14  | 40,309,771.44  | 36,567,238.99  | 37,534,536.35  | 32,800,577.40  | 35,294,048.19  | 406,369,594.95   |
| Small city pavement & sidewalk acct  | 79,626.66      | 82,711.88      | 75,717.79      | 72,162.91      | 87,113.98      | 85,038.93      | 74,483.60      | 100,269.74     | 90,960.27      | 93,366.40      | 81,590.77      | 87,793.23      | 1,010,836.16     |
| Net amount to counties               | 12,391,662.47  | 12,770,480.01  | 11,696,139.11  | 11,138,852.00  | 13,414,790.30  | 12,718,006.10  | 11,452,179.71  | 15,425,448.77  | 13,818,466.76  | 14,561,635.01  | 12,582,351.02  | 13,588,705.66  | 155,558,716.92   |
| Net amount to cities/towns           | 7,737,322.45   | 8,037,113.58   | 7,357,498.13   | 7,012,069.57   | 8,464,865.06   | 8,263,232.52   | 7,237,571.79   | 9,743,210.97   | 8,838,609.39   | 9,072,413.31   | 7,928,175.59   | 8,530,868.46   | 98,222,950.82    |
| Balance of state share               | 17,465,775.34  | 17,821,532.40  | 15,375,277.12  | 14,131,917.49  | 19,361,210.93  | 18,988,340.71  | 20,300,001.92  | 30,047,423.44  | 26,791,337.36  | 27,632,907.45  | 23,514,258.38  | 25,683,633.17  | 257,113,615.71   |
| Total net collections                | 132,885,903.38 | 138,034,714.80 | 126,362,548.58 | 120,429,929.74 | 145,381,202.24 | 141,918,231.38 | 124,302,854.35 | 167,336,362.10 | 151,800,134.98 | 155,815,638.31 | 136,163,741.46 | 146,514,788.28 | 1,686,946,049.60 |