

Gas Tax Report Showing Distribution Calendar Year 2012

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	YTD Totals
Gross M.V. fuel tax collections	100,793,176.67	103,672,888.93	92,350,224.89	96,255,694.57	101,747,723.27	97,601,192.89	107,046,658.26	105,049,945.59	109,935,407.28	115,493,016.55	103,583,859.40	107,427,535.73	1,240,957,324.03
Less non-highway refunds	15,702,469.67	3,123,440.51	5,823,587.36	3,825,194.47	3,436,927.88	4,965,216.11	4,676,600.12	2,125,877.47	4,899,921.27	5,383,314.12	5,332,318.62	3,333,796.64	62,628,664.24
Less cost of operation	544,961.00	644,326.00	605,060.00	636,265.00	684,803.00	632,144.00	674,446.00	769,004.00	646,997.00	590,391.00	667,007.52	569,487.00	7,664,891.52
Less marine fuel tax transfer	471,490.37	505,242.19	401,264.52	475,660.69	490,359.49	476,250.07	509,151.23	502,566.05	521,708.53	551,587.23	489,359.97	505,960.84	5,900,601.18
Less non-hwy & ORV act. prog. trans	271,122.73	300,978.55	232,705.87	283,207.97	289,471.37	275,584.40	299,208.58	300,655.53	305,071.80	325,155.60	282,628.42	300,560.40	3,466,351.22
Less ORV transfer	192,334.93	213,514.70	165,081.94	200,908.22	205,351.49	195,500.04	212,259.08	213,285.55	216,418.46	230,665.94	200,497.08	213,218.06	2,459,035.49
Less snowmobile account transfer	209,413.93	119,329.50	55,448.16	15,992.92	4,367.18	1,054.15	1,927.58	4,457.54	9,035.55	141,767.78	94,993.75	127,250.66	785,038.70
Less aeronautic account transfer	22,502.95	24,113.75	19,151.25	22,701.99	23,217.52	22,512.38	24,181.68	23,825.20	24,709.39	26,129.99	23,205.44	23,935.32	280,186.86
Less general fund transfer	49,173.04	53,604.87	46,760.38	58,005.64	59,460.08	60,367.97	57,985.47	55,173.74	62,988.72	65,899.83	55,877.65	53,095.07	678,392.46
Net collections for allocations	83,329,708.05	98,688,338.86	85,001,165.41	90,737,757.67	96,553,765.26	90,972,563.77	100,590,898.52	101,055,100.51	103,248,556.56	108,178,105.06	96,437,970.95	102,300,231.74	1,157,094,162.36
Net Collections:													
Highway bond retirement	8,732,106.00	8,842,957.00	8,842,957.00	8,842,957.00	8,842,957.00	8,842,957.00	7,593,749.00	7,509,508.00	7,509,508.00	7,509,508.00	7,509,508.00	7,509,508.00	98,088,180.00
Ferry bond retirement	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	15,900,000.00
TIB bond retirement account	-	-	1,000,000.00	-	-	1,250,000.00	1,500,000.00	-	-	1,000,000.00	1,000,000.00	1,000,000.00	6,750,000.00
Puget sound capital construction	1,212,609.47	1,436,107.44	1,236,932.43	1,320,411.01	1,405,045.24	1,323,827.90	1,463,793.39	1,470,548.43	1,502,467.49	1,574,202.02	1,403,360.21	1,488,667.52	16,837,972.55
Puget sound ferry operations	1,477,338.76	1,791,460.81	1,546,381.92	1,666,402.00	1,773,413.42	1,666,236.96	1,819,666.28	1,966,753.30	1,912,714.13	2,000,402.50	1,760,972.73	1,906,567.55	21,288,310.36
Rural arterial trust account	1,296,274.72	1,535,193.17	1,322,275.86	1,411,514.14	1,501,987.80	1,415,166.78	1,564,789.33	1,572,010.45	1,606,131.79	1,682,815.72	1,500,186.50	1,591,379.68	17,999,725.94
Transportation improvement account	6,763,545.75	8,010,145.61	5,899,211.40	7,364,828.10	7,836,890.64	6,133,886.39	6,664,568.92	8,202,246.37	8,380,280.60	7,780,392.73	6,827,492.06	7,303,308.79	87,166,797.36
County arterial preservation account	999,945.39	1,184,246.91	1,020,002.65	1,088,840.99	1,158,632.31	1,091,658.64	1,207,077.37	1,212,647.73	1,238,968.91	1,298,122.84	1,157,242.79	1,227,589.14	13,884,975.67
Category C account	(142,703.28)	185,597.20	(88,148.82)	26,584.09	142,905.33	31,280.26	(156,730.25)	(169,321.13)	(125,451.60)	(26,859.71)	(261,664.58)	(144,418.27)	-728,930.76
Transportation 2003 account	11,110,627.74	13,158,445.18	11,333,488.72	12,098,367.69	12,873,835.37	12,129,675.17	13,412,119.81	13,474,013.40	13,766,474.21	14,423,747.34	12,858,396.13	13,640,030.90	154,279,221.66
Transportation partnership account	18,888,076.05	22,369,367.35	19,266,939.89	20,567,234.75	21,885,530.42	20,620,457.50	22,800,614.38	22,905,833.56	23,403,017.18	24,520,382.03	21,859,283.70	23,188,063.45	262,274,800.26
Small city pavement & sidewalk acct	65,777.16	77,900.65	67,096.54	71,624.78	76,215.71	71,810.13	79,402.46	79,768.88	81,500.31	85,391.50	76,124.30	80,751.74	913,364.16
Net amount to counties	10,451,085.49	12,335,510.24	10,621,306.96	11,322,464.69	12,047,999.15	11,187,863.95	12,579,651.10	12,499,013.35	12,867,039.86	13,485,003.14	12,043,864.20	12,737,436.28	144,178,238.41
Net amount to cities/towns	6,391,566.70	7,569,606.49	6,519,771.05	6,959,779.93	7,405,880.14	6,977,790.05	7,715,536.89	7,751,142.18	7,919,384.94	8,297,491.84	7,396,998.48	7,846,646.40	88,751,595.09
Balance of state share	14,783,458.10	18,891,800.81	15,112,949.81	16,696,748.50	18,302,472.73	16,929,953.04	20,996,659.84	21,230,935.99	21,836,520.74	23,197,505.11	19,956,206.43	21,574,700.56	229,509,911.66
Total net collections	83,329,708.05	98,688,338.86	85,001,165.41	90,737,757.67	96,553,765.26	90,972,563.77	100,590,898.52	101,055,100.51	103,248,556.56	108,178,105.06	96,437,970.95	102,300,231.74	1,157,094,162.36