

# Gas Tax Report Showing Distribution Calendar Year 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	YTD Totals
Gross M.V. fuel tax collections	129,760,296.78	125,488,767.07	118,269,926.83	119,623,194.68	132,528,923.82	131,693,168.75	142,622,577.60	148,869,108.77	134,805,327.89	143,548,208.67	141,768,628.22	138,420,862.91	1,607,398,991.99
Less non-highway refunds	9,359,931.19	3,998,123.03	9,256,396.13	6,308,193.58	6,114,466.98	3,227,434.43	15,488,737.14	3,902,245.80	6,509,109.88	6,621,431.17	6,241,083.13	14,987,242.06	92,014,394.52
Less cost of operation	630,894.00	845,859.00	790,491.00	774,518.00	732,461.00	753,449.00	789,098.00	858,513.00	746,421.00	865,682.00	782,595.00	690,979.00	9,260,960.00
Less marine fuel tax transfer	719,227.98	709,908.56	664,109.63	663,222.62	736,501.96	730,179.06	786,294.76	822,852.10	802,239.86	792,433.75	773,486.88	770,754.11	8,971,211.27
Less non-hwy & ORV act. prog. trans	388,187.24	403,670.73	361,422.79	368,466.58	413,515.63	418,309.01	402,661.22	469,985.33	450,622.53	442,015.70	434,685.28	397,393.85	4,950,935.89
Less ORV transfer	275,380.69	286,364.71	256,393.95	261,390.82	293,348.69	296,749.13	285,648.56	333,408.39	319,672.40	313,566.69	308,366.48	281,911.87	3,512,202.38
Less snowmobile account transfer	211,735.29	172,340.55	40,582.98	21,068.42	5,529.89	5,529.89	2,056.57	5,027.17	50,820.12	110,597.75	95,424.84	155,842.29	876,555.76
Less aeronautic account transfer	28,505.33	28,135.97	26,320.81	26,285.66	29,189.96	28,939.36	31,163.41	32,612.29	31,795.36	31,406.72	30,655.79	30,547.48	355,558.14
Less general fund transfer	46,516.74	44,003.87	41,944.40	45,068.22	53,094.10	52,115.77	52,688.67	54,313.96	52,161.17	50,525.56	48,974.33	48,084.28	589,491.07
Net collections for allocations	118,099,918.32	119,000,360.65	106,832,265.14	111,154,980.78	124,150,815.61	126,180,463.10	124,784,229.27	142,390,150.73	125,842,485.57	134,320,549.33	133,053,356.49	121,058,107.97	1,486,867,682.96
Net Collections:													
Highway bond retirement	7,855,208.00	7,473,412.00	7,473,412.00	7,473,412.00	7,473,412.00	7,471,349.00	8,072,169.00	7,691,750.00	7,691,751.00	7,691,751.00	7,691,751.00	7,707,558.00	91,766,935.00
Ferry bond retirement	1,939,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	-	-	-	-	-	-	2,639,000.00
TIB bond retirement account	422,413.00	422,413.00	422,413.00	422,413.00	422,413.00	422,413.00	380,079.00	380,996.00	380,996.00	380,996.00	380,996.00	380,996.00	4,819,537.00
Puget sound capital construction	1,304,592.90	1,314,539.65	1,180,124.56	1,227,875.52	1,371,434.25	1,393,854.78	1,378,431.26	1,572,915.39	1,390,121.31	1,483,774.40	1,469,776.33	1,337,270.60	16,424,710.95
Puget sound ferry operations	1,835,460.65	1,942,552.48	1,773,858.93	1,869,967.01	2,064,810.52	2,111,636.55	2,109,789.14	2,446,083.00	2,124,425.91	2,172,975.51	2,400,709.91	1,970,095.67	24,822,365.28
Rural arterial trust account	1,394,604.64	1,405,237.68	1,261,548.48	1,312,594.07	1,466,057.78	1,490,025.24	1,473,537.56	1,681,440.32	1,486,034.17	1,586,148.95	1,571,185.07	1,429,536.97	17,557,950.93
Transportation improvement account	6,854,186.76	6,909,666.55	6,159,942.40	6,426,281.89	7,227,006.31	7,352,060.86	7,308,367.41	8,392,220.37	7,372,653.74	7,895,020.54	7,816,943.81	7,077,869.45	86,792,220.09
County arterial preservation account	1,075,797.02	1,083,999.34	973,157.59	1,012,534.12	1,130,915.92	1,149,404.40	1,136,685.81	1,297,061.86	1,146,325.69	1,223,554.16	1,212,011.04	1,102,743.79	13,544,190.74
Category C account	288,548.69	683,952.50	499,212.48	564,841.37	762,148.40	795,047.17	162,735.09	838,674.96	587,442.88	716,159.63	696,920.69	498,997.89	7,094,681.75
Transportation 2003 account	11,953,433.03	12,044,570.92	10,812,982.30	11,250,504.13	12,565,872.03	12,771,301.93	12,629,982.72	14,411,958.58	12,737,093.68	13,595,197.30	13,466,938.92	12,128,262.75	150,368,098.29
Transportation partnership account	20,320,845.71	20,475,780.20	18,382,078.57	19,125,866.02	21,361,992.49	21,711,223.51	21,470,980.72	24,500,341.11	21,653,069.46	23,111,846.29	22,893,806.94	20,618,056.38	255,625,887.40
Connecting Washington Account	28,449,170.61	28,666,078.78	25,734,897.88	26,776,199.82	29,906,775.42	30,395,698.60	30,059,358.87	34,300,461.41	30,314,282.96	32,356,569.58	32,051,314.62	28,865,265.35	357,876,073.90
Small city pavement & sidewalk acct	70,766.74	71,306.29	64,015.04	66,605.26	74,392.50	75,608.69	74,772.05	85,321.71	75,406.17	80,486.31	79,727.00	72,414.74	890,822.50
Net amount to counties	10,997,803.47	10,988,557.72	9,835,011.72	10,208,629.20	11,425,971.11	11,246,795.63	11,074,822.04	13,026,666.17	11,550,180.12	12,422,894.75	12,057,461.53	11,830,182.28	136,664,975.74
Net amount to cities/towns	6,876,403.94	6,928,832.47	6,220,341.38	6,472,032.82	7,228,719.29	7,346,896.13	7,265,600.00	8,290,710.17	7,327,217.28	7,820,855.16	7,747,072.46	7,036,539.84	86,561,220.94
Balance of state share	16,461,683.16	18,449,461.07	15,899,268.81	16,805,224.55	19,528,894.59	20,307,147.61	20,186,918.60	23,473,549.68	20,005,485.20	21,782,319.75	21,516,741.17	19,002,318.26	233,419,012.45
Total net collections	118,099,918.32	119,000,360.65	106,832,265.14	111,154,980.78	124,150,815.61	126,180,463.10	124,784,229.27	142,390,150.73	125,842,485.57	134,320,549.33	133,053,356.49	121,058,107.97	1,486,867,682.96