State of Washington

Date: 03/04/2025 Time: 11:25 am

Gas Tax Report Showing DistributionCalendar Year 2025

Office of the State Treasurer Treasury Management System

ReportID: YTDGasTaxDistSummary

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	Jan 2025	Feb 2025	YTD Totals
Gross M.V. fuel tax collections	134,459,552.05	124,788,815.31	259,248,367.36
Less non-highway refunds	2,683,327.92	6,392,103.69	9,075,431.61
Less cost of operation	702,177.00	826,267.00	1,528,444.00
Less marine fuel tax transfer	734,333.19	700,813.08	1,435,146.27
Less non-hwy & ORV act. prog. trans	421,357.17	388,033.13	809,390.30
Less ORV transfer	298,911.49	275,271.37	574,182.86
Less snowmobile account transfer	253,780.71	130,934.95	384,715.66
Less aeronautic account transfer	29,104.00	27,775.49	56,879.49
Less general fund transfer	44,929.30	43,520.34	88,449.64
Net collections for allocations	129,291,631.27	116,004,096.26	245,295,727.53
Net Collections:			
Highway bond retirement	7,732,308.00	7,685,058.00	15,417,366.00
Ferry bond retirement	-	-	
TIB bond retirement account	380,996.00	380,996.00	761,992.00
Puget sound capital construction	1,428,222.36	1,281,441.36	2,709,663.72
Puget sound ferry operations	3,278,543.51	1,986,412.00	5,264,955.51
Rural arterial trust account	1,526,764.04	1,369,855.74	2,896,619.78
Transportation improvement account	7,585,169.14	6,766,471.94	14,351,641.08
County arterial preservation account	1,177,744.69	1,056,705.73	2,234,450.42
Category C account	624,814.95	423,079.23	1,047,894.18
Transportation 2003 account	12,958,012.39	11,603,256.60	24,561,268.99
Transportation partnership account	22,028,631.44	19,725,545.51	41,754,176.95
Connecting Washington Account	24,445,401.42	27,615,750.71	52,061,152.13
Small city pavement & sidewalk acct	74,657.92	69,372.85	144,030.77
Net amount to counties	12,635,266.41	11,334,455.63	23,969,722.04
Net amount to cities/towns	7,515,589.16	6,740,959.92	14,256,549.08
Balance of state share	20,702,325.79	17,964,735.03	38,667,060.82
Total net collections	124,094,447.22	116,004,096.25	240,098,543.47