

Table 11**All Budgeted Funds - Revenue**

By Source, Fund Type

| | 2009-11 Actual | 2011-13 Estimated | 2013-15 Proposed |
|--|----------------|-------------------|------------------|
| REVENUE BY SOURCE | | | |
| TAXES | | | |
| Retail Sales Tax | 13,238,669,000 | 14,036,679,000 | 15,492,648,000 |
| Tax Credits - Sales Tax | (203,000) | (91,000) | |
| Business and Occupation Tax | 5,973,128,000 | 6,633,998,000 | 7,202,217,000 |
| Tax Credits - B & O | (299,544,000) | (172,730,000) | |
| Brokered Natural Gas | 63,737,000 | 44,040,000 | 40,578,000 |
| Compensating Tax | 981,619,000 | 981,018,000 | 1,157,016,000 |
| Tax Credits - Compensating Tax | (163,000) | (9,000) | |
| Hazardous Substance Tax | 349,960,000 | 390,318,000 | 383,039,000 |
| Tax Credits - Hazardous Substance Tax | (16,800,000) | (15,703,000) | |
| Motor Vehicle Fuel Tax | 1,988,566,000 | 1,938,550,000 | 1,988,360,000 |
| Use Fuel Tax(Other Than MV Fuel) | 436,173,000 | 442,264,000 | 569,769,000 |
| State Enhanced 911 Tax | 51,786,000 | 60,825,000 | 59,196,000 |
| Liter Tax-Liquor | 231,234,000 | 255,313,000 | 266,803,000 |
| Liquor Sales Tax-Surcharge | 38,242,000 | 43,632,000 | 60,684,000 |
| Liquor Sales Tax | 182,505,000 | 210,891,000 | 238,750,000 |
| Beer Tax | 117,442,000 | 159,839,000 | 160,804,000 |
| Wine Tax | 45,032,000 | 48,869,000 | 49,311,000 |
| Tribal Cigarette Tax | 14,253,000 | 15,145,000 | 14,774,000 |
| Cigarette Tax | 736,856,000 | 831,345,000 | 822,508,000 |
| Other Tobacco Products Tax | 78,936,000 | 88,898,000 | 86,021,000 |
| I-773 Cigarette Tax | 89,977,000 | | |
| Solid Waste Collection Tax | 67,314,000 | 70,818,000 | 76,442,000 |
| Insurance Premium Tax | 819,020,000 | 430,480,000 | 968,733,000 |
| Carbonated Beverage Tax | 12,239,000 | | 57,000,000 |
| Tax Credits - Public Utilities | (8,057,000) | (4,728,000) | |
| Public Utilities Tax | 786,793,000 | 812,267,000 | 893,071,000 |
| Public Utilities District Privilege Tax | 78,833,000 | 89,999,000 | 91,761,000 |
| Syrup (Soda)Tax | 24,489,000 | 11,718,000 | 17,089,000 |
| Parimutuals Tax | 3,857,000 | 1,734,000 | 4,150,000 |
| Petroleum Products Tax | 51,631,000 | 897,000 | 634,000 |
| Intermediate Care Facility Tax | 18,447,000 | 15,346,000 | 15,364,000 |
| Watercraft Excise Tax | 26,264,000 | 24,302,000 | 23,095,000 |
| Property Tax | 3,680,115,000 | 3,830,655,000 | 3,980,294,000 |
| Excise Taxes - Other | 87,009,000 | 615,000 | 903,000 |
| Inheritance/Estate Taxes | 204,460,000 | 224,307,000 | 260,980,000 |
| Real Estate Excise Tax | 767,608,000 | 857,384,000 | 1,034,556,000 |
| Motor Vehicle Excise Tax | 1,000 | | |
| Leasehold Excise Tax | 52,515,000 | 55,286,000 | 61,336,000 |
| Commercial Fishing-Privilege Tax | 5,608,000 | 3,581,000 | 5,349,000 |
| Exhibition Center Admission Tax | 519,000 | 386,000 | |
| Stadium Admission Tax | 3,631,000 | 3,064,000 | |
| Stadium and /Exhibition Center Parking Tax | 248,000 | 272,000 | |
| Other Taxes | 55,000 | 51,000 | 368,000,000 |
| Penalties and Interest | 294,103,000 | 239,658,000 | 279,958,000 |
| Timber Tax | 47,611,000 | 73,705,000 | 81,154,000 |
| Fire Insurance Premium Distributions | (7,850,000) | (7,773,000) | (8,247,000) |
| PUD Privilege Tax Distributions | (43,322,000) | (49,889,000) | (50,865,000) |
| Prosecuting Attorney Distributions | (5,804,000) | (5,804,000) | (6,068,000) |
| Motor Vehicle Fuel Tax Distribution | (477,664,000) | (467,873,000) | (477,389,000) |
| Liquor Tax Distributions | (50,416,000) | (32,091,000) | |
| Timber Tax Distribution | (35,674,000) | (68,777,000) | (68,031,000) |
| Other Tax Distributions | (225,520,000) | (242,266,000) | (253,357,000) |

Table 11**All Budgeted Funds - Revenue**

By Source, Fund Type

| | 2009-11 Actual | 2011-13 Estimated | 2013-15 Proposed |
|--|-----------------------|-----------------------|-----------------------|
| Tax Revenue Suspense(DOR Only) | (1,000) | 54,000 | |
| TOTAL TAXES | 30,479,467,000 | 31,860,469,000 | 35,948,390,000 |
| LICENSES, PERMITS, AND FEES | | | |
| Accountant's Licenses and Permits | 2,952,000 | 1,982,000 | 2,760,000 |
| Auctioneers | 143,000 | 149,000 | 160,000 |
| Agriculture/Aquaculture Licenses and Fees | 73,476,000 | 40,031,000 | 86,342,000 |
| Aircraft | 191,000 | 97,000 | 251,000 |
| Alcoholic Beverages Licenses | 26,274,000 | 269,772,000 | 286,067,000 |
| Alias Business Certification Fees | 916,000 | 901,000 | 926,000 |
| Other Health Professions Licenses | 6,345,000 | 3,000,000 | 6,810,000 |
| Architect Licenses | 852,000 | 718,000 | 1,182,000 |
| Beautician and Barber Licenses | 6,909,000 | 9,317,000 | 9,053,000 |
| Athletic Licenses | 367,000 | 343,000 | 741,000 |
| Gambling Licenses and Fees | 25,748,000 | 12,318,000 | 25,691,000 |
| Banking Licenses and Fees | 29,827,000 | 28,910,000 | 29,943,000 |
| Property Tax Exemption Application | 84,000 | | |
| Hearing Aid Consultants | 515,000 | 364,000 | 856,000 |
| Cemetery Fees | 310,000 | 423,000 | 411,000 |
| Land Sales Disclosure Act | 224,000 | 199,000 | 213,000 |
| Certified Psychologist Licenses | 1,341,000 | 724,000 | 1,566,000 |
| Charitable Funds Solicitation | 690,000 | 1,187,000 | 1,506,000 |
| Cigarette Fees and Licenses | 1,801,000 | 1,577,000 | 1,604,000 |
| Commercial Driver Schools Fees | 225,000 | 220,000 | 226,000 |
| Contractors Registration | 8,599,000 | 4,078,000 | 8,156,000 |
| Collection Agencies Licenses | 441,000 | 622,000 | 658,000 |
| Burning Permit Fees | 512,000 | 1,283,000 | 1,598,000 |
| Corporation Licenses and Fees | 54,477,000 | 59,926,000 | 63,611,000 |
| Electrical Licenses | 28,447,000 | 15,487,000 | 33,404,000 |
| Employment Agency Licenses | 7,000 | 2,000 | |
| Engineering and Surveying Licenses | 3,426,000 | 2,768,000 | 3,420,000 |
| Farm Labor Licenses | | 2,000 | 28,000 |
| Education Institutions Registration | 535,000 | 425,000 | 96,000 |
| Firearms License Fees and Permits | 2,817,000 | 3,815,000 | 3,024,000 |
| Commercial Fishing Licenses | 2,174,000 | 1,572,000 | 3,213,000 |
| Franchise Licenses | 574,000 | 603,000 | 603,000 |
| Funeral Licenses | 912,000 | 1,040,000 | 1,052,000 |
| Health Fees and Licenses | 4,149,000 | 3,231,000 | 6,416,000 |
| Horse Racing Licenses and Fees | 991,000 | 482,000 | 464,000 |
| Fishing Licenses-Other | 66,538,000 | 40,260,000 | 82,688,000 |
| Insurance Licenses and Fees | 45,215,000 | 31,605,000 | 70,492,000 |
| Liquid Fuel Licenses | 10,000 | 12,000 | 12,000 |
| Landscape Architects Licenses | 370,000 | 338,000 | 305,000 |
| Fireworks Licenses | 230,000 | 124,000 | 228,000 |
| Dental Licenses | 7,837,000 | 4,638,000 | 10,576,000 |
| Medical Licenses | 24,993,000 | 13,036,000 | 27,570,000 |
| Motor Vehicle Licenses | 934,562,000 | 969,947,000 | 1,032,806,000 |
| Motor Vehicle Operator Licenses | 137,389,000 | 166,617,000 | 232,126,000 |
| Automobile Sales Licenses | 3,743,000 | 3,383,000 | 3,491,000 |
| Notary Fees and Commission of Deeds | 1,218,000 | 1,012,000 | 794,000 |
| Registered and Licensed Practical Nurse Licenses | 13,916,000 | 8,759,000 | 17,656,000 |
| Optician Licenses | 278,000 | 149,000 | 319,000 |
| Optometrists' Licenses | 517,000 | 304,000 | 611,000 |
| Pharmacy Licenses | 7,871,000 | 4,286,000 | 11,235,000 |

Table 11**All Budgeted Funds - Revenue**

By Source, Fund Type

| | 2009-11 Actual | 2011-13 Estimated | 2013-15 Proposed |
|---|----------------------|----------------------|----------------------|
| Puget Sound Pilot Licenses | 1,328,000 | 697,000 | 1,471,000 |
| Nursing Home Administrator Licenses | 357,000 | 224,000 | 527,000 |
| Power Licenses | 1,566,000 | 1,563,000 | 1,532,000 |
| Public Utilities Regulatory Fees | 37,398,000 | 35,660,000 | 33,997,000 |
| Real Estate Licenses | 10,756,000 | 9,920,000 | 10,998,000 |
| Sewage Treatment Plant Operator Licenses | 136,000 | 141,000 | 140,000 |
| Safety Inspection Licenses and Fees | 13,772,000 | 7,240,000 | 17,118,000 |
| Credit Union License and Fees | 6,580,000 | 6,926,000 | 7,757,000 |
| Ocularist Licenses | 2,000 | 1,000 | 3,000 |
| Forest Practices Permit Fees | 503,000 | 1,081,000 | 1,696,000 |
| Security Licenses, Permits and Fees | 63,748,000 | 63,575,000 | 74,336,000 |
| Occupational Therapist Licenses | 538,000 | 308,000 | 710,000 |
| Vessel Registration Fees | 8,490,000 | 8,658,000 | 8,260,000 |
| Sellers of Travel | 398,000 | 392,000 | 416,000 |
| Veterinarian Licenses | 1,162,000 | 795,000 | 1,814,000 |
| Water Resources Fees | 721,000 | 965,000 | 842,000 |
| Water Quality Fees | 36,783,000 | 38,106,000 | 38,451,000 |
| Well Construction And Licensing | 1,401,000 | 1,195,000 | 1,650,000 |
| Log Patrol Licenses | 79,000 | 3,000 | 77,000 |
| Marriage Licenses | 1,259,000 | 1,315,000 | 1,300,000 |
| Master License Delinquency Fees | 581,000 | 11,545,000 | 17,196,000 |
| Hazardous Waste Fees | 18,016,000 | 17,434,000 | 19,676,000 |
| Certified Acupuncturist Licenses | 333,000 | 254,000 | 555,000 |
| Replacement Tire Assessments | 7,441,000 | 7,332,000 | 7,486,000 |
| Boating Safety Distribution | (3,171,000) | (4,000,000) | (4,000,000) |
| Other Licenses, Permits and Fees | 368,989,000 | 366,347,000 | 763,675,000 |
| TOTAL LICENSES, PERMITS, AND FEES | 2,111,104,000 | 2,289,715,000 | 3,080,643,000 |
| FEDERAL REVENUE | | | |
| Institute of Museum Services | 8,353,000 | 7,997,000 | 8,611,000 |
| National Endowment for the Arts | 2,560,000 | 981,000 | 2,289,000 |
| National Endowment for the Humanities | 1,196,000 | 463,000 | 691,000 |
| Office of Nation Drug Control Policies | 3,456,000 | 1,563,000 | 3,378,000 |
| Peace Corps | 6,000 | | |
| Department of Agriculture | 1,056,605,000 | 573,290,000 | 1,194,013,000 |
| Department of Commerce | 150,055,000 | 88,336,000 | 217,768,000 |
| Department of Defense | 169,886,000 | 136,329,000 | 136,152,000 |
| Department of Housing and Urban Development | 100,113,000 | 73,678,000 | 64,908,000 |
| Department of the Interior | 100,898,000 | 59,696,000 | 193,294,000 |
| Department of Justice | 85,695,000 | 56,528,000 | 78,194,000 |
| Department of Labor | 632,549,000 | 272,074,000 | 603,430,000 |
| Department of State | 8,100,000 | 5,723,000 | 10,978,000 |
| Department of Transportation | 1,125,801,000 | 622,228,000 | 1,814,767,000 |
| Department of the Treasury | 4,508,000 | 13,093,000 | 1,304,000 |
| Equal Employment Opportunity Commission | 720,000 | | 807,000 |
| General Services Administration | | 8,642,000 | 12,024,000 |
| Library of Congress | 370,000 | 69,000 | |
| National Aeronautics and Space Administration | 22,206,000 | 11,880,000 | 24,436,000 |
| National Foundation on Arts and Humanities | | | 34,000 |
| National Science Foundation | 239,875,000 | 119,563,000 | 238,253,000 |
| Federal Revenue - Non Assistance | 34,964,000 | 22,688,000 | 70,728,000 |
| Small Business Administration | 4,736,000 | 5,293,000 | 5,702,000 |
| Tennessee Valley Authority | 97,000 | 37,000 | 130,000 |
| Veteran's Administration | 54,650,000 | 25,793,000 | 69,130,000 |

Table 11**All Budgeted Funds - Revenue**

By Source, Fund Type

| | 2009-11 Actual | 2011-13 Estimated | 2013-15 Proposed |
|--|-----------------------|----------------------|-----------------------|
| Environmental Protection Agency | 218,150,000 | 237,823,000 | 445,184,000 |
| Nuclear Regulatory Commission | 647,000 | 196,000 | 392,000 |
| Department of Energy | 197,737,000 | 127,079,000 | 166,223,000 |
| Federal Emergency Management Agency | 785,000 | 207,000 | |
| Department of Education | 2,661,910,000 | 886,228,000 | 1,680,488,000 |
| National Archives and Records Administration | 31,000 | 29,000 | |
| Miscellaneous Commissions | 8,293,000 | 3,134,000 | |
| Department of Health and Human Services | 13,184,262,000 | 6,081,808,000 | 13,962,677,000 |
| Corporation for National and Community Service | 37,840,000 | 32,333,000 | 49,641,000 |
| Social Security Administration | 90,850,000 | 47,693,000 | 96,579,000 |
| Homeland Security | 193,244,000 | 185,945,000 | 288,849,000 |
| US Agency for International Development | 4,222,000 | 15,000 | 24,000 |
| Miscellaneous Federal Revenue | 1,466,000 | 2,984,000 | 4,011,000 |
| Federal Revenue Distributions (State Treasurer Only) | (603,000) | (6,067,000) | (7,408,000) |
| TOTAL FEDERAL REVENUE | 20,406,233,000 | 9,705,351,000 | 21,437,681,000 |
| STATE CHARGES AND MISCELLANEOUS REVENUE | | | |
| Investment Income | 811,795,000 | 377,824,000 | 63,821,000 |
| Income From Property | 414,323,000 | 297,145,000 | 428,767,000 |
| Cost of Supervision Assessment Fee | 1,933,000 | 1,011,000 | 3,817,000 |
| Fines, Forfeits and Seizures | 335,598,000 | 173,475,000 | 294,650,000 |
| Litter Control Revenue | 18,566,000 | 19,498,000 | 21,498,000 |
| Patient Care | 49,000 | | 44,000,000 |
| Local Investment/Interest Income | 146,260,000 | 107,305,000 | 232,695,000 |
| Unclaimed Monies | 214,627,000 | 228,535,000 | 133,834,000 |
| Dividend Income | 59,466,000 | 37,631,000 | 50,000,000 |
| CAPITAL GAINS | 110,709,000 | 674,161,000 | 47,915,000 |
| CAPITAL LOSSES | (19,106,000) | (11,040,000) | (17,886,000) |
| Sale of Property - Timber | 327,510,000 | 264,825,000 | 329,435,000 |
| Sale of Property - Other | 30,331,000 | 42,486,000 | 22,801,000 |
| Victims of Crime Compensation | 5,383,000 | 2,772,000 | 5,506,000 |
| Gain or Loss on Sale of Fixed Assets | | | 2,959,000 |
| Charges For Services | 3,591,047,000 | 2,135,756,000 | 3,947,943,000 |
| Publications and Documents | 74,838,000 | 78,563,000 | 87,302,000 |
| Room, Board and Meals | 713,000 | 323,000 | 518,000 |
| Tuition and Fees | 2,254,420,000 | 2,626,788,000 | 3,035,749,000 |
| Filing Fees and Legal Services | 71,002,000 | 78,889,000 | 102,787,000 |
| Property and Resources Management | 54,015,000 | 51,470,000 | 63,991,000 |
| Dedicated Student Fees | 823,233,000 | 417,058,000 | 865,273,000 |
| Hazardous Waste Cleanup Recoveries | 29,076,000 | 13,108,000 | 10,179,000 |
| Indirect Cost Reimbursement | 60,473,000 | 31,659,000 | 60,436,000 |
| Contributions and Grants - State | 2,012,000 | (117,000) | 1,814,000 |
| Grant and Loan Repayments | 40,333,000 | 49,073,000 | 28,433,000 |
| Federal Revenue - Interagency Pass Through | 18,124,000 | 23,805,000 | |
| Statewide Indirect Cost Recoveries | 470,000 | 699,000 | 200,000 |
| Sales of Goods and Supplies- Prop Funds | 88,657,000 | 89,406,000 | 32,727,000 |
| Sales of Liquor | 1,160,244,000 | 575,496,000 | |
| Public Facilities District Annual Payment | 9,401,000 | 23,022,000 | 25,995,000 |
| Judicial Information System Fees | 6,273,000 | 3,019,000 | |
| Workers' Compensation Contribution | 548,683,000 | 275,256,000 | 593,100,000 |
| Costs of Investment Activities | (8,979,000) | (4,003,000) | (172,000) |
| Lottery Ticket Proceeds | 1,017,429,000 | 1,069,573,000 | 1,069,767,000 |
| Lottery Ticket Refunds | (15,949,000) | (11,568,000) | |
| LCB State Excess Profit Distribution | | 15,089,000 | |

Table 11**All Budgeted Funds - Revenue**

By Source, Fund Type

| | 2009-11 Actual | 2011-13 Estimated | 2013-15 Proposed |
|--|-----------------------|----------------------|-----------------------|
| Recovery of Prior Expenditure Authority Expenditures | 83,743,000 | 22,729,000 | 41,124,000 |
| Recoveries of Student Financial Aid Expenditures | 1,364,000 | 2,653,000 | 2,850,000 |
| Cash Over and Short | (42,000) | 32,000 | 22,000 |
| Autopsy Cost Reimbursements | (2,763,000) | (2,954,000) | (3,158,000) |
| Aquatic Lands Distributions | (138,000) | (162,000) | (146,000) |
| Impaired Driving Safety Distributions | (4,112,000) | (4,066,000) | (4,089,000) |
| Insurance Premiums | (683,867,000) | (393,198,000) | 180,237,000 |
| Charges for Transportation Services | 387,546,000 | 228,149,000 | 831,346,000 |
| Tort Claim Reimbursement | 3,320,000 | 8,248,000 | 631,000 |
| Other Revenue | 333,877,000 | 115,599,000 | 935,735,000 |
| Unclaimed Property Distributions | (93,484,000) | (55,754,000) | |
| TOTAL STATE CHARGES AND MISCELLANEOUS REVENUE | 12,308,403,000 | 9,679,268,000 | 13,574,406,000 |
| PRIVATE/LOCAL REVENUE | | | |
| Board, Room and Meals (DVA Only) (for WCDC) | 34,951,000 | 16,203,000 | 30,909,000 |
| Energy Facility Application and Monitoring Fees | 6,783,000 | 8,640,000 | 11,157,000 |
| Contributions and Grants | 1,255,271,000 | 619,489,000 | 1,188,223,000 |
| Federal Revenue - Pass Through | 372,179,000 | 204,224,000 | 457,973,000 |
| Reimbursable Private/Local Contracts | 145,143,000 | 65,917,000 | 408,810,000 |
| TOTAL PRIVATE/LOCAL REVENUE | 1,814,327,000 | 914,473,000 | 2,097,072,000 |
| TRANSFERS | | | |
| Bond Transfers - In | 171,585,000 | 120,977,000 | 95,104,000 |
| Bond Transfers Out | (171,584,000) | (120,827,000) | (95,104,000) |
| Operating Transfers In | 3,637,177,000 | 2,027,384,000 | 1,556,968,000 |
| Operating Transfers Out | (3,911,991,000) | (2,075,810,000) | (1,581,188,000) |
| Investment Admin Transfer-SIB Only | 23,671,000 | 12,316,000 | 93,513,000 |
| Timber Tax | | (493,000) | |
| Streamlined Sales and Use Tax Mitigation Transfer | | 309,000 | |
| State Treasurer's Service Account | | (24,800,000) | |
| WA Opport Pathways Trsf - Lottery Revenue | | (1,000) | 1,000 |
| Education Construction Account Transfer - Lottery Revenues | 1,000 | | |
| Budget Stabilization Transfer | | 145,031,000 | |
| Education Construction Account Transfer | | 102,000,000 | |
| Columbia River Water Delivery Transfer | | (4,000) | |
| Fair Account Transfer | | (250,000) | |
| Education Savings Account Transfer | 107,813,000 | | |
| Agency Incentive Savings Transfers - OFM Only | 68,693,000 | | |
| Equity Transfers - In | 68,088,000 | 300,000 | 610,000 |
| Equity Transfers - Out | (68,089,000) | 4,934,000 | |
| Retirement System Transfer | (11,500,000) | (5,602,000) | 13,495,000 |
| UW Internal Lending Program | (3,152,000) | | |
| Operating Transfers - Debt Service | | (839,000) | |
| Operating Transfers-Debt Service Reimbursements | 56,943,000 | 53,448,000 | 77,200,000 |
| Operating Transfer - Motor Fuel Tax | | 18,039,000 | (32,167,000) |
| TOTAL TRANSFERS | (32,345,000) | 256,112,000 | 128,432,000 |
| OTHER REVENUES AND FINANCING SOURCES | | | |
| | (220,883,000) | 12,000 | |
| Capital Contributions | 13,242,000 | | |
| Payments to Refunded Bond Escrow Agents | (2,131,840,000) | (1,759,459,000) | |
| Underwriters Discount/Costs of Issuance - Refunding Bonds | (8,443,000) | (5,441,000) | |
| Original Issue Premium - Refunding Bonds | 256,180,000 | 256,430,000 | |
| Proceeds of Refunding Bonds | 1,884,105,000 | 1,508,470,000 | |

Table 11**All Budgeted Funds - Revenue**

By Source, Fund Type

| | 2009-11 Actual | 2011-13 Estimated | 2013-15 Proposed |
|---|-----------------------|-----------------------|-----------------------|
| Bonds Issued | 2,195,200,000 | 4,364,102,000 | 4,694,441,000 |
| Original Issue Discount | (69,000) | | |
| Original Issue Premium | 154,100,000 | 271,830,000 | |
| Taxable Bonds Issued | 1,932,905,000 | 36,906,000 | |
| Loan Principal Repayment | 314,838,000 | 299,721,000 | 953,885,000 |
| TOTAL OTHER REVENUES AND FINANCING SOURCES | 4,389,335,000 | 4,972,571,000 | 5,648,326,000 |
| TOTAL REVENUE BY SOURCE | 71,476,524,000 | 59,677,959,000 | 81,914,950,000 |

REVENUE BY FUND TYPE

| | | | |
|---|-----------------------|-----------------------|-----------------------|
| | (675,198,000) | (212,437,000) | 87,960,000 |
| Basic Account | 46,518,984,000 | 37,931,937,000 | 49,768,377,000 |
| Administrative Accounts in the General Fund | 609,193,000 | 645,020,000 | 911,882,000 |
| Other General Fund Accounts | | 10,404,000 | 36,145,000 |
| Motor Vehicle Fund | 5,690,097,000 | 4,126,673,000 | 5,649,459,000 |
| Multimodal Transportation Fund | 485,462,000 | 2,028,770,000 | 1,493,240,000 |
| Central Administrative and Regulatory Fund | 417,327,000 | 412,870,000 | 572,540,000 |
| Human Services Fund | 1,399,888,000 | 931,399,000 | 2,067,747,000 |
| Wildlife and Natural Resources Fund | 1,186,684,000 | 1,211,086,000 | 1,462,526,000 |
| Higher Education Fund | 7,412,186,000 | 5,428,478,000 | 9,388,600,000 |
| Local Construction and Loan Fund | 42,245,000 | 388,915,000 | 1,324,473,000 |
| General Obligation Bond Fund | 154,864,000 | 170,626,000 | 214,236,000 |
| Transportation Bond Fund | 789,146,000 | 935,551,000 | 1,190,998,000 |
| Transportation Revenue Bond Fund | | 38,724,000 | 276,692,000 |
| State Facilities Fund | 1,549,876,000 | 1,418,323,000 | 2,422,704,000 |
| Higher Education Facilities Fund | 225,629,000 | 194,111,000 | 227,528,000 |
| Higher Ed Endowment & Other Permanent Funds | 17,071,000 | 17,986,000 | 12,133,000 |
| Liquor Fund | 1,025,994,000 | 555,654,000 | 106,464,000 |
| Workers' Compensation Fund | 966,143,000 | 892,099,000 | 597,547,000 |
| Convention and Trade Fund | (116,174,000) | | |
| Lottery Fund | 719,720,000 | 803,665,000 | 823,011,000 |
| Higher Education Student Services Fund | 1,723,548,000 | 902,420,000 | 1,866,926,000 |
| Other Activities Fund | 88,703,000 | 58,280,000 | 102,032,000 |
| General Services Fund | 691,929,000 | 451,633,000 | 687,056,000 |
| Data Processing Revolving Fund | 309,007,000 | 234,833,000 | 395,297,000 |
| Printing Services Fund | 50,584,000 | 19,599,000 | 19,480,000 |
| Higher Education Revolving Fund | 35,663,000 | 14,252,000 | 22,835,000 |
| Risk Management Fund | 25,254,000 | 10,805,000 | 30,294,000 |
| Health Insurance | 126,171,000 | 49,969,000 | 151,762,000 |
| Other Private Purpose Trust Funds | 6,528,000 | 6,314,000 | 4,980,000 |
| Local Government Distributions Fund | | | 26,000 |
| TOTAL REVENUE BY FUND TYPE | 71,476,524,000 | 59,677,959,000 | 81,914,950,000 |