

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<b>REVENUE BY SOURCE</b>			
<b>TAXES</b>			
Retail Sales Tax	14,058,777,000	15,981,166,000	17,556,871,000
Tax Credits - Sales Tax	(358,000)	(904,000)	
Business and Occupation Tax	6,816,711,000	6,657,803,000	7,306,013,000
Tax Credits - B & O	(373,105,000)	(178,975,000)	
Brokered Natural Gas	44,679,000	69,487,000	72,917,000
Compensating Tax	1,000,838,000	1,161,952,000	1,327,476,000
Tax Credits - Compensating Tax	(50,000)	(109,000)	
Hazardous Substance Tax	432,836,000	395,526,000	420,365,000
Tax Credits - Hazardous Substance Tax	(29,310,000)	(15,068,000)	
Motor Vehicle Fuel Tax	1,941,691,000	1,977,204,000	1,991,007,000
Use Fuel Tax(Other Than MV Fuel)	431,206,000	459,227,000	482,162,000
Excise Telephone - Taxes	61,478,000	51,490,000	52,116,000
Liter Tax-Liquor	254,817,000	260,143,000	275,366,000
Liquor Sales Tax-Surcharge	42,627,000	47,329,000	51,063,000
Liquor Sales Tax	212,173,000	232,201,000	250,189,000
Beer Tax	156,967,000	58,204,000	56,945,000
Wine Tax	47,375,000	45,557,000	46,174,000
Marijuana Excise Tax		2,000	199,934,000
Tribal Cigarette Tax	15,814,000	16,303,000	16,628,000
Cigarette Tax	830,630,000	774,150,000	798,369,000
Other Tobacco Products Tax	89,470,000	92,980,000	97,781,000
Solid Waste Collection Tax	69,951,000	75,080,000	80,620,000
Insurance Premium Tax	866,169,000	985,396,000	1,094,515,000
Tax Credits - Public Utilities	(11,476,000)	(9,585,000)	
Public Utilities Tax	796,928,000	836,613,000	917,969,000
Public Utilities District Privilege Tax	92,631,000	100,086,000	105,091,000
Syrup (Soda)Tax	11,237,000	15,269,000	14,794,000
Parimutuals Tax	3,328,000	3,700,000	3,898,000
Petroleum Products Tax	1,889,000	851,000	24,357,000
Intermediate Care Facility Tax	15,514,000	17,973,000	18,927,000
Watercraft Excise Tax	24,952,000	25,843,000	25,425,000
Property Tax	3,836,978,000	3,992,088,000	4,179,559,000
Excise Taxes - Other	932,000	937,000	970,000
Inheritance/Estate Taxes	208,850,000	302,594,000	294,404,000
Real Estate Excise Tax	997,854,000	1,274,093,000	1,326,304,000
Leasehold Excise Tax	54,354,000	54,709,000	56,409,000
Commercial Fishing-Privilege Tax	3,599,000	5,730,000	5,877,000
Exhibition Center Admission Tax	690,000	864,000	
Stadium Admission Tax	5,783,000	2,826,000	
Stadium and /Exhibition Center Parking Tax	331,000	133,000	
Other Taxes	49,000	56,000	828,001,000
Penalties and Interest	234,063,000	275,619,000	289,793,000
Timber Tax	74,958,000	89,424,000	109,821,000
Fire Insurance Premium Distributions	(7,878,000)	(8,591,000)	(10,006,000)
PUD Privilege Tax Distributions	(51,121,000)	(53,709,000)	(57,680,000)
Prosecuting Attorney Distributions	(5,804,000)	(5,985,000)	(6,345,000)
Motor Vehicle Fuel Tax Distribution	(471,512,000)	(478,598,000)	(481,336,000)
Liquor Tax Distributions	(32,996,000)	(24,442,000)	(48,247,000)
Timber Tax Distribution	(63,941,000)	(76,932,000)	(96,339,000)
Other Tax Distributions	(243,203,000)	(258,193,000)	(279,838,000)
Tax Revenue Suspense(DOR Only)	44,000	(41,000)	

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<b>TOTAL TAXES</b>	<b>32,448,419,000</b>	<b>35,229,476,000</b>	<b>39,398,319,000</b>
<b>LICENSES, PERMITS, AND FEES</b>			
Accountant's Licenses and Permits	4,192,000	2,790,000	4,000,000
Auctioneers	146,000	928,000	144,000
Agriculture/Aquaculture Licenses and Fees	84,770,000	91,415,000	93,283,000
Aircraft	201,000	251,000	260,000
Alcoholic Beverages Licenses	291,513,000	275,534,000	279,404,000
Alias Business Certification Fees	881,000	884,000	904,000
Other Health Professions Licenses	6,190,000	6,146,000	
Architect Licenses	700,000	718,000	1,174,000
Beautician and Barber Licenses	8,654,000	8,901,000	9,009,000
Athletic Licenses	358,000	525,000	476,000
Gambling Licenses and Fees	27,630,000	30,018,000	31,216,000
Banking Licenses and Fees	30,933,000	36,230,000	41,011,000
Hearing Aid Consultants	857,000	973,000	
Cemetery Fees	502,000	433,000	408,000
Land Sales Disclosure Act	213,000	276,000	274,000
Certified Psychologist Licenses	1,489,000	1,617,000	
Charitable Funds Solicitation	1,372,000	1,506,000	1,274,000
Cigarette Fees and Licenses	1,718,000	1,634,000	1,707,000
Commercial Driver Schools Fees	242,000	270,000	271,000
Contractors Registration	8,167,000	8,174,000	8,250,000
Collection Agencies Licenses	597,000	704,000	752,000
Burning Permit Fees	1,136,000	1,483,000	1,613,000
Corporation Licenses and Fees	60,919,000	61,614,000	66,622,000
Marijuana Licenses and Fees		1,780,000	4,600,000
Electrical Licenses	33,255,000	35,585,000	40,400,000
Employment Agency Licenses	2,000	1,000	
Engineering and Surveying Licenses	3,370,000	3,742,000	3,661,000
Farm Labor Licenses	12,000	28,000	28,000
Education Institutions Registration	780,000	529,000	980,000
Firearms License Fees and Permits	4,529,000	3,992,000	4,533,000
Commercial Fishing Licenses	3,152,000	2,302,000	2,210,000
Franchise Licenses	604,000	634,000	684,000
Funeral Licenses	1,076,000	1,114,000	1,024,000
Health Fees and Licenses	6,353,000	4,401,000	3,040,000
Horse Racing Licenses and Fees	946,000	1,014,000	980,000
Fishing Licenses-Other	81,961,000	83,280,000	86,170,000
Insurance Licenses and Fees	68,083,000	68,580,000	75,025,000
Liquid Fuel Licenses	12,000	14,000	14,000
Landscape Architects Licenses	345,000	314,000	355,000
Fireworks Licenses	241,000	228,000	234,000
Dental Licenses	9,258,000	8,949,000	
Medical Licenses	27,034,000	28,289,000	110,926,000
Motor Vehicle Licenses	980,285,000	1,066,477,000	991,624,000
Motor Vehicle Operator Licenses	161,539,000	212,226,000	547,020,000
Automobile Sales Licenses	3,258,000	3,700,000	3,935,000
Notary Fees and Commission of Deeds	1,183,000	1,135,000	1,118,000
Registered and Licensed Practical Nurse Licenses	17,566,000	18,721,000	1,052,000
Optician Licenses	296,000	297,000	
Optometrists' Licenses	610,000	621,000	
Pharmacy Licenses	8,847,000	8,990,000	
Puget Sound Pilot Licenses	1,433,000	1,834,000	2,176,000

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Nursing Home Administrator Licenses	479,000	523,000	
Power Licenses	1,607,000	1,532,000	1,550,000
Public Utilities Regulatory Fees	37,623,000	33,997,000	37,998,000
Real Estate Licenses	10,143,000	11,230,000	11,369,000
Sewage Treatment Plant Operator Licenses	138,000	147,000	144,000
Safety Inspection Licenses and Fees	15,346,000	16,641,000	17,058,000
Credit Union License and Fees	6,970,000	7,348,000	8,232,000
Ocularist Licenses	3,000	4,000	
Forest Practices Permit Fees	1,030,000	1,340,000	1,800,000
Security Licenses, Permits and Fees	62,778,000	73,247,000	72,997,000
Occupational Therapist Licenses	664,000	589,000	
Vessel Registration Fees	8,869,000	8,894,000	8,763,000
Sellers of Travel	391,000	403,000	392,000
Veterinarian Licenses	1,713,000	1,522,000	
Water Resources Fees	917,000	1,699,000	2,260,000
Water Quality Fees	37,180,000	38,753,000	40,997,000
Well Construction And Licensing	1,265,000	1,300,000	1,500,000
Log Patrol Licenses	3,000	77,000	2,000
Marriage Licenses	1,379,000	1,430,000	1,580,000
Master License Fees	11,528,000	15,511,000	17,758,000
Hazardous Waste Fees	16,944,000	19,404,000	20,829,000
Certified Acupuncturist Licenses	525,000	551,000	
Replacement Tire Fee	7,322,000	7,549,000	7,832,000
Boating Safety Distribution	(3,251,000)	(4,000,000)	(4,000,000)
Alcoholic Beverage License Fees Distributions	(876,000)	(933,000)	
Other Licenses, Permits and Fees	728,174,000	910,442,000	1,899,971,000
<b>TOTAL LICENSES, PERMITS, AND FEES</b>	<b>2,898,274,000</b>	<b>3,241,001,000</b>	<b>4,572,873,000</b>

**FEDERAL REVENUE**

			(949,000)
Institute of Museum Services	7,513,000	8,197,000	9,044,000
National Endowment for the Arts	2,117,000	934,000	2,243,000
National Endowment for the Humanities	1,167,000	498,000	517,000
Office of Nation Drug Control Policies	3,286,000	3,001,000	5,647,000
Department of Agriculture	1,128,600,000	1,172,252,000	1,286,779,000
Department of Commerce	148,944,000	122,353,000	472,363,000
Department of Defense	212,977,000	231,116,000	328,105,000
Department of Housing and Urban Development	60,452,000	57,209,000	1,279,000
Department of the Interior	108,281,000	162,314,000	172,149,000
Department of Justice	64,842,000	73,972,000	35,614,000
Department of Labor	528,595,000	605,508,000	550,255,000
Department of State	10,894,000	6,741,000	14,090,000
Department of Transportation	1,364,817,000	1,947,758,000	1,519,562,000
Department of the Treasury	13,914,000	8,731,000	202,000
Office of Personnel Management		30,000	
Equal Employment Opportunity Commission		822,000	1,207,000
General Services Administration		12,016,000	8,969,000
Library of Congress	69,000		
National Aeronautics and Space Administration	23,067,000	12,397,000	25,906,000
National Science Foundation	237,134,000	122,003,000	251,773,000
Federal Revenue - Non Assistance	40,309,000	36,201,000	32,230,000
Small Business Administration	8,079,000	3,441,000	4,782,000
Tennessee Valley Authority	42,000	40,000	90,000
Veteran's Administration	53,758,000	97,981,000	15,231,000

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Environmental Protection Agency	232,605,000	266,580,000	371,690,000
Nuclear Regulatory Commission	324,000	39,000	666,000
Department of Energy	170,993,000	86,238,000	106,255,000
Federal Emergency Management Agency	244,000	75,000	
Department of Education	1,725,721,000	1,648,851,000	1,672,592,000
National Archives and Records Administration	17,000	48,000	
Miscellaneous Commissions	5,151,000	1,109,000	
Department of Health and Human Services	12,012,847,000	15,580,130,000	19,956,005,000
Corporation for National and Community Service	36,382,000	46,731,000	47,384,000
Social Security Administration	94,442,000	101,389,000	97,470,000
Homeland Security	166,709,000	172,778,000	160,736,000
US Agency for International Development	354,000	407,000	886,000
Federal Assistance - Miscellaneous	2,669,000	2,540,000	4,179,000
Federal Revenue Distributions (State Treasurer Only)	(1,610,000)	(1,772,000)	(6,010,000)
<b>TOTAL FEDERAL REVENUE</b>	<b>18,465,705,000</b>	<b>22,590,658,000</b>	<b>27,148,941,000</b>
<b>STATE CHARGES AND MISCELLANEOUS REVENUE</b>			
Investment Income	741,936,000	716,521,000	126,072,000
Income From Property	464,399,000	480,869,000	478,584,000
Cost of Supervision Assessment Fee	2,090,000	3,817,000	2,904,000
Fines, Forfeits and Seizures	364,661,000	315,137,000	283,189,000
Litter Control Revenue	19,284,000	20,641,000	23,467,000
Interest Income	160,603,000	112,708,000	250,560,000
Unclaimed Monies	308,920,000	126,269,000	124,603,000
Dividend Income	82,118,000	82,576,000	
Capital Gains and Losses	709,483,000	698,775,000	(7,226,000)
<b>CAPITAL LOSSES</b>	<b>(16,718,000)</b>		
Sale of Property - Timber	226,340,000	313,734,000	384,904,000
Sale of Property - Other	55,583,000	43,273,000	23,562,000
Victims of Crime Compensation	5,099,000	5,466,000	4,988,000
Gain/Loss on Sale of Capital Assets			2,506,000
Charges For Services	3,751,163,000	2,542,826,000	4,564,232,000
Publications and Documents	74,055,000	80,357,000	83,789,000
Room, Board and Meals	579,000	609,000	624,000
Tuition and Fees	2,941,728,000	3,131,726,000	3,467,861,000
Filing Fees and Legal Services	86,195,000	93,931,000	86,920,000
Property and Resources Management	49,602,000	52,698,000	57,487,000
Dedicated Student Fees	905,007,000	437,063,000	962,583,000
Hazardous Waste Cleanup Recoveries	13,148,000	10,760,000	10,840,000
Indirect Cost Reimbursement	68,540,000	33,336,000	58,953,000
Contributions and Grants	21,000	124,806,000	143,873,000
Grant Repayments	47,115,000	37,206,000	45,358,000
Health Benefit Payments	44,474,000	41,338,000	
Statewide Indirect Cost Recoveries	1,066,000	686,000	708,000
Sales of Goods and Supplies- Prop Funds	186,110,000	79,057,000	28,055,000
Sales of Liquor	575,496,000		
Public Facilities District Annual Payment	23,557,000	14,215,000	
Judicial Information System Fees	6,157,000	5,000,000	6,000,000
Workers' Compensation Contribution	569,734,000	596,996,000	618,824,000
Costs of Investment Activities	(6,220,000)	(2,803,000)	(334,000)
Lottery Ticket Proceeds	1,127,651,000	1,154,572,000	1,228,726,000
Lottery Ticket Refunds	(22,866,000)	(26,174,000)	
LCB State Excess Profit Distribution	(1,000)		2,910,000
Recovery of Prior Expenditure Authority Expenditures	48,173,000	45,138,000	102,458,000

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Recoveries of Student Financial Aid Expenditures	2,516,000	4,742,000	1,467,000
Cash Over and Short	53,000	98,000	4,000
Autopsy Cost Reimbursements	(2,812,000)	(3,158,000)	(3,135,000)
Aquatic Lands Distributions	(148,000)	(146,000)	(140,000)
Impaired Driving Safety Distributions	(4,038,000)	(4,016,000)	(4,229,000)
Insurance Premiums	(871,743,000)	(495,440,000)	24,946,000
Charges for Transportation Services	506,839,000	601,020,000	677,345,000
Tort Claim Reimbursement	11,514,000	9,782,000	598,000
Other Revenue	184,599,000	158,644,000	2,915,109,000
Unclaimed Property Distributions	(122,375,000)	(62,110,000)	
<b>TOTAL STATE CHARGES AND MISCELLANEOUS REVENUE</b>	<b>13,318,687,000</b>	<b>11,582,545,000</b>	<b>16,779,945,000</b>
<b>PRIVATE/LOCAL REVENUE</b>			
Board, Room and Meals	31,973,000	23,831,000	(15,728,000)
Energy Facility Application and Monitoring Fees	5,754,000	11,217,000	11,334,000
Contributions and Grants	1,289,405,000	894,505,000	1,366,966,000
Federal Revenue - Pass Through	398,371,000	213,288,000	430,089,000
Reimbursable Contracts	131,238,000	269,404,000	278,611,000
<b>TOTAL PRIVATE/LOCAL REVENUE</b>	<b>1,856,741,000</b>	<b>1,412,245,000</b>	<b>2,071,272,000</b>
<b>TRANSFERS</b>			
Bond Transfers - In	134,055,000	77,125,000	49,198,000
Bond Transfers Out	(134,055,000)	(53,950,000)	(49,198,000)
Operating Transfers In	2,728,768,000	2,773,658,000	3,952,381,000
Operating Transfers Out	(3,056,030,000)	(2,692,186,000)	(3,875,314,000)
Investment Admin Transfer-SIB Only	23,893,000	31,938,000	110,099,000
Timber Tax Transfer			4,879,000
WA Opport Pathways Trsf - Lottery Revenue		90,000	(1,000)
General Fund Transfer - Lottery Revenues			(1,504,000)
Commute Trip Reduction Transfer		5,022,000	
Unclaimed Property Transfer			4,331,000
Recreation Access Pass Transfer			473,000
Equity Transfers - In	1,424,000	8,452,000	
Equity Transfers - Out	3,808,000	(7,229,000)	
Retirement System Transfer	(11,560,000)	(13,495,000)	16,008,000
UW Internal Lending Program Transfers			(54,018,000)
Operating Transfers - Toll Charges			(131,960,000)
Operating Transfers-Debt Service Reimbursements	57,719,000	97,414,000	56,930,000
Operating Transfer - Motor Fuel Tax		1,000	466,162,000
<b>TOTAL TRANSFERS</b>	<b>(251,978,000)</b>	<b>226,840,000</b>	<b>548,466,000</b>
<b>OTHER REVENUES AND FINANCING SOURCES</b>			
Payments to Escrow Agents for Refunded COPs	(23,335,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(215,000)		
Original Issue Premium- Refunding COPs	2,172,000		
Proceeds of Refunding COPs	21,404,000		
Payments to Escrow Agents for Refunded Bonds	(3,653,342,000)	(252,422,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(13,527,000)	(359,000)	
Original Issue Premium - Refunding Bonds	521,409,000	28,902,000	
Proceeds of Refunding Bonds	3,145,460,000	223,880,000	
Bonds Issued	3,459,462,000	3,118,845,000	3,566,049,000
Original Issue Premium	386,280,000	188,667,000	
Taxable Bonds Issued	68,215,000	143,425,000	104,000,000
Loan Principal Repayment	304,846,000	386,877,000	318,981,000

**Table 11****All Budgeted Funds - Revenue**

By Source, Fund Type

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL OTHER REVENUES AND FINANCING SOURCES	4,218,829,000	3,837,815,000	3,989,030,000
<b>NON REVENUE ACTIVITIES</b>			
Interagency Reimbursements			36,988,000
Recovery of Current Expenditure Authority Expenditures			406,000
Items Placed in Suspense			(10,159,000)
TOTAL NON REVENUE ACTIVITIES			27,235,000
TOTAL REVENUE BY SOURCE	72,954,677,000	78,120,580,000	94,536,081,000

**REVENUE BY FUND TYPE**

	(722,368,000)	(294,255,000)	11,915,000
Basic Account	45,402,818,000	52,312,164,000	61,320,594,000
Administrative Accounts in the General Fund	695,769,000	880,644,000	649,005,000
Other General Fund Accounts	2,000,000	2,011,000	12,293,000
Motor Vehicle Fund	4,828,339,000	5,278,196,000	4,996,930,000
Multimodal Transportation Fund	1,720,592,000	1,783,366,000	1,790,535,000
Central Administrative and Regulatory Fund	1,127,249,000	666,752,000	741,171,000
Human Services Fund	1,681,169,000	1,974,574,000	2,601,441,000
Wildlife and Natural Resources Fund	1,328,753,000	1,340,435,000	1,785,636,000
Higher Education Fund	8,509,688,000	6,298,146,000	9,336,995,000
Local Construction and Loan Fund	394,855,000	215,565,000	668,420,000
General Obligation Bond Fund	186,534,000	203,874,000	241,125,000
Transportation Bond Fund	971,767,000	1,220,079,000	1,280,412,000
Transportation Revenue Bond Fund	61,746,000	108,909,000	264,608,000
State Facilities Fund	1,231,033,000	1,084,402,000	3,133,309,000
Higher Education Facilities Fund	218,963,000	251,871,000	256,224,000
Higher Ed Endowment & Other Permanent Funds	6,303,000	17,409,000	24,033,000
Liquor Fund	(21,204,000)		
Workers' Compensation Fund	1,274,203,000	1,557,843,000	627,459,000
Lottery Fund	833,236,000	869,246,000	934,490,000
Higher Education Student Services Fund	1,793,040,000	972,170,000	2,386,185,000
Other Activities Fund	102,446,000	98,375,000	105,542,000
General Services Fund	719,075,000	750,166,000	733,078,000
Data Processing Revolving Fund	442,884,000	383,907,000	399,546,000
Higher Education Revolving Fund	25,360,000	6,639,000	35,940,000
Risk Management Fund	23,706,000	32,233,000	30,544,000
Health Insurance	109,673,000	153,998,000	159,396,000
Other Private Purpose Trust Funds	7,048,000	(48,139,000)	9,255,000
TOTAL REVENUE BY FUND TYPE	72,954,677,000	78,120,580,000	94,536,081,000