

# ALL REVENUE AND OTHER SOURCES (USES) BY MAJOR SOURCE GENERAL FUND

Source: Office of Financial Management (360) 664-7700  
Internet Homepage: <http://www.ofm.wa.gov/>

**\$ in Millions**

<b>Fiscal Biennium</b>	<b>Licenses Permits &amp; Fees</b>			<b>Lottery &amp; Liquor Profits</b>		<b>Net Distributions &amp; Transfers</b>	<b>Other</b>
	<b>Total</b>	<b>Taxes</b>	<b>Federal</b>				
1987-89	13,362.2	10,470.2	88.1	2,676.3	245.8	-244.6	126.4
1989-91	16,433.9	12,760.6	103.6	3,519.9	260.0	-395.1	184.9
1991-93 <sup>1</sup>	20,057.7	14,219.1	123.3	4,886.9	301.1	-132.8	660.1
1993-95	22,765.7	16,294.4	125.1	5,718.7	290.8	-341.0	677.7
1995-97	24,418.3	17,601.8	129.0	6,180.5	253.3	-372.2	625.9
1997-99 <sup>2</sup>	26,579.0	19,452.4	155.3	6,888.9	255.1	-903.5	730.8
1999-01 <sup>3</sup>	29,989.2	20,706.3	175.7	8,323.6	255.6	-181.5	709.5
2001-03 <sup>4</sup>	32,686.2	20,951.9	146.6	9,840.4	63.5	1,007.3	676.5
2003-05	35,632.1	23,206.8	150.8	10,886.0	100.7	950.5	337.3
2005-07 <sup>5</sup>	39,048.5	27,262.2	172.9	11,029.9	111.2	-0.1	472.4

<sup>1</sup>Starting in the 1991-93 Biennium, Bond Retirement and Interest and Debt Service in the General Fund were reclassified from negative revenue to an expenditure.

<sup>2</sup>\$514.5 million of General Fund-State revenues were transferred to the state's Emergency Reserve Fund under provisions of Initiative 601, approved by Washington voters in the November 1993 general election.

<sup>3</sup>Initiative 601 mandated General Fund-State revenue transfer to the Emergency Reserve Fund decreased to \$198.5 million. Additionally, under the provisions of Initiative 695, which was approved by Washington voters in the November 1999 general election, Motor Vehicle Excise Taxes (MVET) distributions from the General Fund decreased \$355.4 million from the prior biennium.

<sup>4</sup>\$325 million was transferred from the state's Emergency Reserve to the General Fund-State. The Tobacco Settlement Authority transferred \$450 million to the state in exchange for 29.2% of the state's tobacco settlement revenue stream. Additionally, starting in the 2001-03 Biennium, in accordance with the provisions of the Student Achievement Act, as required by Initiative 728, transfers from the State Lottery Account and a portion of the state property tax are deposited in the Student Achievement Account for expenditure by the Superintendent of Public Instruction.

<sup>5</sup>\$1.2 million in transfers were made to dedicated accounts to pay for health services, education, and pension funding stabilization.

Table: GT03