

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

By Source, Fund Type

	2013-15 Actual	2015-17 Estimated	2017-19 Proposed
<b>REVENUE BY SOURCE</b>			
<b>TAXES</b>			
Retail Sales Tax	16,192,062,000	18,294,144,000	20,229,706,000
Tax Credits - Sales Tax	(1,691,000)	(536,000)	
Business and Occupation Tax	7,049,139,000	7,387,050,000	8,187,789,000
Tax Credits - B & O	(388,058,000)	(209,533,000)	(450,000)
Brokered Natural Gas	62,286,000	42,494,000	41,899,000
Compensating Tax	1,175,170,000	1,298,796,000	1,333,786,000
Tax Credits - Compensating Tax	(159,000)	(38,000)	
Hazardous Substance Tax	375,960,000	236,909,000	276,428,000
Tax Credits - Hazardous Substance Tax	(26,332,000)		
Motor Vehicle Fuel Tax	2,001,109,000	2,538,962,000	3,663,865,000
Use Fuel Tax(Other Than MV Fuel)	467,464,000	580,822,000	641,505,000
Excise Telephone - Taxes	51,135,000	50,507,000	51,348,000
Liter Tax-Liquor	262,946,000	275,435,000	282,910,000
Liquor Sales Tax-Surcharge	46,943,000	50,920,000	54,097,000
Liquor Sales Tax	234,223,000	256,565,000	273,056,000
Beer Tax	60,632,000	60,294,000	60,240,000
Wine Tax	48,071,000	49,087,000	49,885,000
Marijuana Excise Tax	64,532,000	429,009,000	725,912,000
Tribal Cigarette Tax	16,285,000	17,091,000	17,111,000
Cigarette Tax	798,355,000	773,982,000	729,345,000
Other Tobacco Products Tax	102,727,000	98,483,000	101,055,000
Solid Waste Collection Tax	77,936,000	84,226,000	88,101,000
Insurance Premium Tax	1,023,327,000	1,105,214,000	1,188,189,000
Tax Credits - Public Utilities	(22,552,000)	(20,288,000)	
Public Utilities Tax	841,205,000	859,002,000	928,602,000
Public Utilities District Privilege Tax	100,266,000	95,414,000	105,448,000
Syrup (Soda)Tax	14,588,000	17,368,000	16,355,000
Parimutuals Tax	2,968,000	2,968,000	3,848,000
Petroleum Products Tax	886,000	39,533,000	22,882,000
Intermediate Care Facility Tax	16,756,000	18,373,000	19,545,000
Watercraft Excise Tax	26,896,000	26,153,000	26,533,000
Property Tax	3,992,747,000	4,172,480,000	4,370,265,000
Excise Taxes - Other	1,020,000	1,299,000	1,682,000
Inheritance/Estate Taxes	307,581,000	299,544,000	342,603,000
Real Estate Excise Tax	1,442,736,000	1,736,825,000	1,735,202,000
Leasehold Excise Tax	56,697,000	62,484,000	63,919,000
Commercial Fishing-Privilege Tax	6,395,000	6,212,000	5,877,000
Exhibition Center Admission Tax	1,088,000	703,000	
Stadium Admission Tax	6,278,000	3,137,000	
Stadium and /Exhibition Center Parking Tax	209,000	102,000	
Other Taxes	52,000	56,000	16,551,000
Penalties and Interest	258,795,000	326,797,000	330,218,000
Timber Tax	85,843,000	82,661,000	89,147,000
Fire Insurance Premium Distributions	(8,804,000)	(10,006,000)	(9,977,000)
PUD Privilege Tax Distributions	(55,110,000)	(57,861,000)	(58,033,000)
Prosecuting Attorney Distributions	(5,985,000)	(6,375,000)	(6,786,000)
Motor Vehicle Fuel Tax Distribution	(485,948,000)	(497,084,000)	(508,752,000)
Liquor Tax Distributions	(20,496,000)	(51,235,000)	(56,058,000)
Timber Tax Distribution	(75,968,000)	(76,600,000)	(77,367,000)
Other Tax Distributions	(256,753,000)	(288,820,000)	(305,290,000)
Tax Revenue Suspense(DOR Only)	(49,000)		

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

By Source, Fund Type

	2013-15 Actual	2015-17 Estimated	2017-19 Proposed
<b>TOTAL TAXES</b>	<b>35,925,403,000</b>	<b>40,162,725,000</b>	<b>45,052,191,000</b>
<b>LICENSES, PERMITS, AND FEES</b>			
Accountant's Licenses and Permits	3,256,000	2,701,000	4,200,000
Auctioneers	130,000	130,000	126,000
Agriculture/Aquaculture Licenses and Fees	104,500,000	105,722,000	113,476,000
Aircraft	217,000	238,000	232,000
Alcoholic Beverages Licenses	287,021,000	282,594,000	302,456,000
Alias Business Certification Fees	818,000	895,000	872,000
Other Health Professions Licenses	7,097,000	6,978,000	
Architect Licenses	806,000	749,000	1,171,000
Beautician and Barber Licenses	9,482,000	9,165,000	9,682,000
Athletic Licenses	346,000	388,000	386,000
Gambling Licenses and Fees	27,678,000	26,506,000	24,301,000
Banking Licenses and Fees	35,771,000	39,766,000	44,005,000
Hearing Aid Consultants	979,000	759,000	
Cemetery Fees	425,000	441,000	433,000
Land Sales Disclosure Act	262,000	230,000	269,000
Certified Psychologist Licenses	1,658,000	1,376,000	
Charitable Funds Solicitation	1,272,000	1,260,000	1,364,000
Cigarette Fees and Licenses	1,667,000	1,601,000	2,562,000
Commercial Driver Schools Fees	274,000	262,000	268,000
Contractors Registration	8,343,000	8,344,000	8,344,000
Collection Agencies Licenses	663,000	636,000	632,000
Burning Permit Fees	1,552,000	1,537,000	1,422,000
Corporation Licenses and Fees	66,930,000	72,360,000	76,230,000
Marijuana Licenses and Fees	2,770,000	4,080,000	4,522,000
Electrical Licenses	37,637,000	43,673,000	44,756,000
Employment Agency Licenses	1,000		
Engineering and Surveying Licenses	3,847,000	3,849,000	3,921,000
Farm Labor Licenses	22,000	28,000	28,000
Education Institutions Registration	1,102,000	1,165,000	(33,000)
Firearms License Fees and Permits	3,925,000	4,696,000	5,115,000
Commercial Fishing Licenses	2,232,000	2,189,000	2,170,000
Franchise Licenses	611,000	753,000	704,000
Funeral Licenses	1,123,000	1,101,000	1,093,000
Health Fees and Licenses	5,896,000	4,871,000	3,200,000
Horse Racing Licenses and Fees	1,053,000	1,083,000	1,160,000
Fishing Licenses-Other	88,410,000	86,482,000	88,124,000
Insurance Licenses and Fees	72,275,000	81,263,000	82,663,000
Liquid Fuel Licenses	13,000	13,000	17,000
Landscape Architects Licenses	332,000	387,000	438,000
Fireworks Licenses	224,000	234,000	222,000
Dental Licenses	8,176,000	8,447,000	
Medical Licenses	30,328,000	30,140,000	22,918,000
Motor Vehicle Licenses	1,097,975,000	1,309,865,000	1,514,538,000
Motor Vehicle Operator Licenses	219,382,000	245,352,000	228,482,000
Automobile Sales Licenses	4,224,000	3,775,000	3,538,000
Notary Fees and Commission of Deeds	1,142,000	1,174,000	1,118,000
Registered and Licensed Practical Nurse Licenses	18,373,000	18,963,000	23,562,000
Optician Licenses	295,000	259,000	
Optometrists' Licenses	655,000	560,000	
Pharmacy Licenses	9,732,000	10,616,000	886,000
Puget Sound Pilot Licenses	2,183,000	1,868,000	2,104,000

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

By Source, Fund Type

	2013-15 Actual	2015-17 Estimated	2017-19 Proposed
Nursing Home Administrator Licenses	499,000	502,000	
Power Licenses	1,611,000	1,550,000	1,620,000
Public Utilities Regulatory Fees	37,218,000	38,235,000	35,980,000
Real Estate Licenses	11,531,000	11,987,000	14,216,000
Sewage Treatment Plant Operator Licenses	142,000	139,000	140,000
Safety Inspection Licenses and Fees	17,851,000	17,921,000	18,514,000
Credit Union License and Fees	7,330,000	7,758,000	9,215,000
Ocularist Licenses	4,000	4,000	
Forest Practices Permit Fees	1,507,000	1,508,000	1,720,000
Security Licenses, Permits and Fees	78,265,000	85,513,000	87,864,000
Occupational Therapist Licenses	777,000	774,000	
Vessel Registration Fees	9,242,000	9,379,000	9,300,000
Sellers of Travel	393,000	407,000	394,000
Veterinarian Licenses	2,038,000	2,030,000	
Water Resources Fees	2,721,000	2,304,000	2,480,000
Water Quality Fees	39,098,000	41,602,000	44,731,000
Well Construction And Licensing	1,421,000	1,500,000	1,750,000
Log Patrol Licenses	54,000	1,000	4,000
Marriage Licenses	1,486,000	1,580,000	1,580,000
Business License Fees	15,368,000	18,946,000	45,225,000
Hazardous Waste Fees	18,994,000	21,435,000	24,252,000
Certified Acupuncturist Licenses	567,000	457,000	
Replacement Tire Fee	7,484,000	8,104,000	8,985,000
Boating Safety Distribution	(3,148,000)	(3,997,000)	(4,000,000)
Alcoholic Beverage License Fees Distributions	(1,849,000)	(872,000)	
Other Licenses, Permits and Fees	889,213,000	995,980,000	1,030,787,000
<b>TOTAL LICENSES, PERMITS, AND FEES</b>	<b>3,314,902,000</b>	<b>3,696,271,000</b>	<b>3,962,434,000</b>

**FEDERAL REVENUE**

			11,520,000
Institute of Museum Services	8,353,000	8,818,000	9,684,000
National Endowment for the Arts	1,783,000	1,060,000	2,283,000
National Endowment for the Humanities	754,000	131,000	392,000
Office of Nation Drug Control Policies	3,025,000	5,405,000	5,462,000
Peace Corps		18,000	
Department of Agriculture	1,207,796,000	1,293,883,000	1,451,667,000
Department of Commerce	139,352,000	115,873,000	210,938,000
Department of Defense	216,497,000	191,650,000	278,924,000
Department of Housing and Urban Development	43,941,000	39,045,000	61,443,000
Department of the Interior	90,595,000	171,780,000	171,990,000
Department of Justice	55,065,000	110,335,000	140,374,000
Department of Labor	437,774,000	527,585,000	534,528,000
Department of State	14,397,000	7,278,000	14,605,000
Department of Transportation	1,403,202,000	1,540,421,000	1,261,958,000
Department of the Treasury	8,856,000	432,000	210,000
General Services Administration		4,280,000	4,387,000
National Aeronautics and Space Administration	23,960,000	13,391,000	28,099,000
National Science Foundation	231,831,000	115,940,000	240,640,000
Federal Revenue - Non Assistance	48,556,000	80,712,000	35,005,000
Small Business Administration	5,856,000	3,086,000	4,808,000
Tennessee Valley Authority	80,000		
Veteran's Administration	66,849,000	48,360,000	112,181,000
Environmental Protection Agency	239,998,000	265,713,000	324,895,000
Nuclear Regulatory Commission	39,000		

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

By Source, Fund Type

	2013-15 Actual	2015-17 Estimated	2017-19 Proposed
Department of Energy	121,967,000	114,333,000	124,288,000
Federal Emergency Management Agency	13,000	2,000	2,253,000
Department of Education	1,644,391,000	1,552,845,000	1,666,430,000
National Archives and Records Administration	9,000	24,000	50,000
Miscellaneous Commissions	1,136,000		2,163,000
Department of Health and Human Services	16,956,409,000	19,561,204,000	21,697,291,000
Corporation for National and Community Service	27,871,000	58,878,000	32,532,000
Social Security Administration	91,934,000	102,181,000	110,590,000
Homeland Security	162,984,000	306,606,000	156,469,000
US Agency for International Development	814,000	840,000	1,640,000
Federal Assistance - Miscellaneous	2,763,000	1,387,000	2,621,000
Federal Revenue Distributions (State Treasurer Only)	(96,000)	(904,000)	(5,304,000)
<b>TOTAL FEDERAL REVENUE</b>	<b>23,258,754,000</b>	<b>26,242,592,000</b>	<b>28,697,016,000</b>
<b>STATE CHARGES AND MISCELLANEOUS REVENUE</b>			
Investment Income	749,580,000	780,775,000	148,677,000
Income From Property	490,452,000	495,696,000	525,916,000
Cost of Supervision Assessment Fee	2,293,000	2,418,000	3,235,000
Fines, Forfeits and Seizures	351,363,000	321,307,000	255,559,000
Litter Control Revenue	20,870,000	22,892,000	24,138,000
Interest Income	164,246,000	90,199,000	287,289,000
Unclaimed Monies	250,149,000	152,931,000	140,802,000
Dividend Income	100,344,000	101,763,000	
Capital Gains and Losses	374,391,000	407,944,000	(92,000)
Sale of Property - Timber	264,824,000	340,539,000	398,084,000
Sale of Property - Other	64,103,000	34,966,000	28,939,000
Victims of Crime Compensation	5,045,000	4,940,000	4,940,000
Gain/Loss on Sale of Capital Assets		7,332,000	2,324,000
Charges For Services	4,039,198,000	3,245,371,000	5,714,980,000
Publications and Documents	79,457,000	78,857,000	73,673,000
Room, Board and Meals	1,060,000	646,000	664,000
Tuition and Fees	3,326,141,000	2,946,898,000	3,364,851,000
Filing Fees and Legal Services	99,308,000	91,940,000	86,009,000
Property and Resources Management	51,035,000	56,316,000	58,072,000
Dedicated Student Fees	919,630,000	476,861,000	980,934,000
Hazardous Waste Cleanup Recoveries	12,379,000	10,461,000	10,470,000
Indirect Cost Reimbursement	69,892,000	36,561,000	62,892,000
Contributions and Grants	130,871,000	154,683,000	151,095,000
Grant Repayments	62,596,000	71,095,000	57,698,000
Unemployment Compensation Reimbursement	(18,000)	(29,000)	
Health Benefit Payments	42,084,000	20,312,000	52,121,000
Statewide Indirect Cost Recoveries	1,463,000	694,000	1,840,000
Sales of Goods and Supplies- Prop Funds	97,285,000	142,670,000	34,803,000
Public Facilities District Annual Payment	29,454,000	17,653,000	38,919,000
Judicial Information System Fees	6,857,000	6,000,000	8,200,000
Unemployment Compensation Contributions	18,000	29,000	
Workers' Compensation Contribution	611,111,000	324,726,000	635,948,000
Costs of Investment Activities	(5,222,000)	(2,594,000)	(130,000)
Lottery Ticket Proceeds	1,218,887,000	1,389,091,000	1,399,773,000
Lottery Ticket Refunds	(24,015,000)	(26,000,000)	(26,000,000)
LCB State Excess Profit Distribution			(11,053,000)
Recovery of Prior Expenditure Authority Expenditures	79,089,000	107,578,000	47,504,000
Recoveries of Student Financial Aid Expenditures	2,285,000	1,469,000	1,467,000
Cash Over and Short	71,000	(370,000)	

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

By Source, Fund Type

	2013-15 Actual	2015-17 Estimated	2017-19 Proposed
Autopsy Cost Reimbursements	(2,895,000)	(3,135,000)	(3,556,000)
Aquatic Lands Distributions	(110,000)	(140,000)	(140,000)
Impaired Driving Safety Distributions	(3,834,000)	(3,574,000)	(3,517,000)
Insurance Premiums	(1,065,567,000)	(338,133,000)	423,717,000
Charges for Transportation Services	604,944,000	692,455,000	768,139,000
Tort Claim Reimbursement	16,366,000	6,241,000	558,000
Other Revenue	223,688,000	127,413,000	3,397,138,000
Unclaimed Property Distributions	(124,296,000)	(70,731,000)	
<b>TOTAL STATE CHARGES AND MISCELLANEOUS REVENUE</b>	<b>13,336,872,000</b>	<b>12,325,016,000</b>	<b>19,146,880,000</b>
<b>PRIVATE/LOCAL REVENUE</b>			
Board, Room and Meals	24,071,000	17,085,000	40,679,000
Energy Facility Application and Monitoring Fees	8,499,000	16,326,000	16,491,000
Contributions and Grants	1,324,053,000	1,007,771,000	1,808,065,000
Federal Revenue - Pass Through	360,625,000	193,461,000	399,444,000
Reimbursable Contracts	217,064,000	293,058,000	164,319,000
<b>TOTAL PRIVATE/LOCAL REVENUE</b>	<b>1,934,312,000</b>	<b>1,527,701,000</b>	<b>2,428,998,000</b>
<b>TRANSFERS</b>			
Bond Transfers - In	52,875,000	70,917,000	17,646,000
Bond Transfers Out	(52,875,000)	(70,917,000)	(17,646,000)
Operating Transfers In	3,576,594,000	2,351,881,000	4,005,101,000
Operating Transfers Out	(4,013,821,000)	(2,363,694,000)	(3,109,060,000)
Investment Admin Transfer-SIB Only	29,330,000	39,945,000	146,675,000
Timber Tax Transfer		2,217,000	3,678,000
Streamlined Sales and Use Tax Mitigation Transfer			40,000
Electric Vehicle Sales Tax Exemption Transfer			18,739,000
WA Opport Pathways Trsf - Lottery Revenue		610,000	(9,000)
General Fund Transfer - Lottery Revenues			331,000
Unclaimed Property Transfer			(2,312,000)
Columbia River Water Delivery Transfer			29,000
Recreation Access Pass Transfer	1,000	(105,000)	(5,375,000)
Equity Transfers - In	9,608,000	139,325,000	
Equity Transfers - Out	(11,943,000)	(139,477,000)	
Retirement System Transfer	(12,286,000)	(16,008,000)	15,963,000
UW Internal Lending Program Transfers			(68,720,000)
Operating Transfers - Toll Charges		(62,276,000)	
Special Transfers			264,000
Operating Transfers-Debt Service Reimbursements	14,371,000	34,502,000	63,570,000
Operating Transfer - Motor Fuel Tax	2,000	1,000	654,427,000
<b>TOTAL TRANSFERS</b>	<b>(408,144,000)</b>	<b>(13,079,000)</b>	<b>1,723,341,000</b>
<b>OTHER REVENUES AND FINANCING SOURCES</b>			
Capital Contributions	30,000	281,000	
Payments to Escrow Agents for Refunded COPs		(40,367,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds		(167,000)	
Original Issue Premium- Refunding COPs		5,618,000	
Proceeds of Refunding COPs		32,720,000	
Payments to Escrow Agents for Refunded Bonds	(3,379,783,000)	(1,040,394,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(5,451,000)	(2,566,000)	
Original Issue Premium - Refunding Bonds	550,850,000	182,091,000	
Proceeds of Refunding Bonds	2,834,385,000	860,870,000	
Bonds Issued	2,699,443,000	3,307,413,000	2,285,738,000
Original Issue Premium - Bonds	321,531,000	147,999,000	

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

By Source, Fund Type

	2013-15 Actual	2015-17 Estimated	2017-19 Proposed
Taxable Bonds Issued	287,465,000	154,943,000	173,737,000
Loan Principal Repayment	330,729,000	267,252,000	353,222,000
<b>TOTAL OTHER REVENUES AND FINANCING SOURCES</b>	<b>3,639,199,000</b>	<b>3,875,693,000</b>	<b>2,812,697,000</b>
<b>NON REVENUE ACTIVITIES</b>			
Interagency Reimbursements			23,928,000
Recovery of Current Expenditure Authority Expenditures			255,024,000
Items Placed in Suspense			(9,837,000)
<b>TOTAL NON REVENUE ACTIVITIES</b>			<b>269,115,000</b>
<b>TOTAL REVENUE BY SOURCE</b>	<b>81,001,298,000</b>	<b>87,816,919,000</b>	<b>104,092,672,000</b>

**REVENUE BY FUND TYPE**

	(919,671,000)	(30,268,000)	52,062,000
Basic Account	53,183,748,000	60,454,214,000	66,719,236,000
Administrative Accounts in the General Fund	944,431,000	972,187,000	694,777,000
Other General Fund Accounts	4,000,000	2,000	2,000
Motor Vehicle Fund	4,421,917,000	5,269,142,000	7,087,047,000
Multimodal Transportation Fund	1,362,055,000	1,317,979,000	804,164,000
Central Administrative and Regulatory Fund	676,470,000	805,482,000	752,640,000
Human Services Fund	1,937,310,000	2,605,802,000	2,883,618,000
Wildlife and Natural Resources Fund	1,286,391,000	1,316,231,000	1,655,794,000
Higher Education Fund	9,343,598,000	6,113,802,000	10,030,817,000
Local Construction and Loan Fund	159,349,000	301,465,000	453,224,000
General Obligation Bond Fund	190,759,000	232,512,000	240,256,000
Transportation Bond Fund	1,149,492,000	1,338,846,000	1,433,507,000
Transportation Revenue Bond Fund	122,004,000	163,090,000	312,044,000
State Facilities Fund	1,514,568,000	1,989,305,000	3,905,947,000
Higher Education Facilities Fund	252,203,000	242,027,000	269,859,000
Higher Ed Endowment & Other Permanent Funds	15,445,000	32,836,000	30,806,000
Workers' Compensation Fund	992,108,000	958,280,000	651,665,000
Lottery Fund	911,770,000	974,149,000	1,055,691,000
Institutional Fund		82,320,000	
Higher Education Student Services Fund	2,042,629,000	1,208,605,000	3,378,665,000
Other Activities Fund	101,222,000	137,728,000	119,982,000
General Services Fund	755,035,000	815,884,000	806,465,000
Data Processing Revolving Fund	367,479,000	384,680,000	362,946,000
Higher Education Revolving Fund	15,763,000	15,978,000	30,020,000
Risk Management Fund	29,659,000	17,170,000	183,207,000
Health Insurance	132,724,000	158,511,000	169,183,000
Other Private Purpose Trust Funds	8,840,000	(61,040,000)	9,048,000
<b>TOTAL REVENUE BY FUND TYPE</b>	<b>81,001,298,000</b>	<b>87,816,919,000</b>	<b>104,092,672,000</b>