

Table 3

WASHINGTON STATE GENERAL FUND REVENUES

Fiscal Year 2013¹

| Source | Amount (\$000) ² | % of State Sources |
|--|-----------------------------|--------------------|
| TAXES - Department of Revenue³ | \$14,778,639 | 92.5 % |
| 1935 Revenue Act Taxes | 11,946,721 | 74.8 |
| Retail sales | 7,113,478 | 44.5 |
| Use | 515,030 | 3.2 |
| Business and occupation | 3,290,839 | 20.6 |
| Public utility | 375,274 | 2.3 |
| Cigarette (incl. tribal) | 421,014 | 2.6 |
| Liquor sales (percent) | 114,224 | 0.7 |
| Penalties and interest | 116,862 | 0.7 |
| Other General Fund Taxes | 2,831,918 | 17.7 |
| Tobacco products | 44,134 | 0.3 |
| Liquor sales (liter) | 128,470 | 0.8 |
| Liquor surtaxes | 22,473 | 0.1 |
| State property tax | 1,939,883 | 12.1 |
| PUD privilege | 47,816 | 0.3 |
| Leasehold excise | 27,335 | 0.2 |
| Real estate excise | 541,579 | 3.4 |
| Brokered natural gas | 23,005 | 0.1 |
| ICF tax | 7,731 | 0.0 |
| Solid waste collection ⁴ | 35,029 | 0.2 |
| Carbonated Beverage Syrup ⁴ | 8,363 | 0.1 |
| All other DOR G.F. taxes | 6,100 | 0.0 |
| TAXES - OTHER STATE AGENCIES | 449,451 | 2.8 |
| Watercraft excise | 12,506 | 0.1 |
| Insurance premiums | 436,504 | 2.7 |
| Other taxes | 441 | 0.0 |
| OTHER STATE REVENUE SOURCES | 746,299 | 4.7 |
| Dept. of Revenue non-tax revenues | 358,515 | 2.2 |
| Licenses, permits and fees | 96,760 | 0.6 |
| Contributions and grants | 201,781 | 1.3 |
| Interest income | 0 | 0.0 |
| Budget Stabilization transfers | (139,183) | (0.9) |
| Operating transfers (net) | 299,402 | 1.9 |
| Other miscellaneous revenue | (70,976) | (0.4) |
| SUBTOTAL - STATE SOURCES | \$15,974,390 | 100.0 % |
| FEDERAL GRANTS-IN-AID | 8,795,854 | |
| TOTAL GENERAL FUND REVENUES | \$24,770,244 | |

¹Data for fiscal year 2013 will be included in the 2014 Tax Statistics

²Net collections after credits. Excludes other sources such as operating transfers, e.g., lottery proceeds, liquor profits, etc. Several of these tax sources have nongeneral fund components.

³These sources are the responsibility of DOR. However, liquor taxes, the state property tax and real estate excise tax are actually collected by other agencies, although DOR has administrative duties related to them.

⁴ Both Solid waste collection and Carbonated Beverage Syrup taxes were reported under various "other" headings in the past.

Source: "2013 Comprehensive Annual Financial Report" (unpublished detail), OFM. GAAP basis; thus the figures may not agree with other tables in this report which generally reflect cash collections.