

Table 3

WASHINGTON STATE GENERAL FUND REVENUES

Fiscal Year 2016¹

Source	Amount (\$000) ²	% of State Sources
TAXES - Department of Revenue³	\$17,634,558	92.7 %
1935 Revenue Act Taxes	14,326,640	75.3
Retail sales	8,986,940	47.2
Use	636,042	3.3
Business and occupation	3,631,559	19.1
Public utility	397,357	2.1
Cigarette (incl. tribal)	400,836	2.1
Liquor sales (percent)	91,817	0.5
Penalties and interest	182,089	1.0
Other General Fund Taxes	3,307,919	17.4
Tobacco products	49,969	0.3
Liquor sales (liter)	137,914	0.7
Liquor surtaxes	24,824	0.1
State property tax	2,062,065	10.8
PUD privilege	51,180	0.3
Leasehold excise	32,507	0.2
Real estate excise	886,743	4.7
Brokered natural gas	20,491	0.1
ICF tax	9,040	0.0
Solid waste collection	21,509	0.1
Carbonated Beverage Syrup	8,585	0.0
All other DOR G.F. taxes	3,092	0.0
TAXES - OTHER STATE AGENCIES	535,148	2.8
Watercraft excise	13,818	0.1
Insurance premiums	521,152	2.7
Other taxes	178	0.0
OTHER STATE REVENUE SOURCES	861,929	4.5
Dept. of Revenue non-tax revenues	104,856	0.6
Licenses, permits and fees	115,800	0.6
Contributions and grants	198,490	1.0
Interest income	0	0.0
Budget Stabilization transfers	0	0.0
Operating transfers (net)	202,914	1.1
Other miscellaneous revenue	239,871	1.3
SUBTOTAL - STATE SOURCES	\$19,031,636	100.0 %
FEDERAL GRANTS-IN-AID	12,230,125	
TOTAL GENERAL FUND REVENUES	\$31,261,761	

¹Data for fiscal year 2017 will be included in the 2018 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.

Source: "2016 Comprehensive Annual Financial Report" (unpublished detail), OFM.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.