

Table 3
WASHINGTON STATE GENERAL FUND REVENUES
Fiscal Year 2001

Source	Amount (\$000)*	% of State Sources
DEPARTMENT OF REVENUE**	\$10,521,243	92.2 %
1935 Revenue Act Taxes	8,354,763	73.2
Retail sales	5,502,447	48.2
Use	410,278	3.6
Business and occupation	1,970,054	17.3
Public utility	272,644	2.4
Cigarette	78,333	0.7
Liquor sales (percent)	27,361	0.2
Penalties and interest	93,646	0.8
Other General Fund Taxes	2,166,480	19.0
Estate	106,311	0.9
Tobacco products	19,299	0.2
Liquor sales (liter)	47,733	0.4
Liquor surtaxes	12,576	0.1
State property tax	1,366,714	12.0
PUD privilege	29,907	0.3
Leasehold excise	17,449	0.1
Fish privilege	1,294	0.0
Real estate excise	435,305	3.8
Brokered natural gas	30,191	0.3
IMR tax	8,100	0.1
Refuse collection	24,609	0.2
Timber tax (includes local)	55,162	0.5
Enhanced 911	11,830	0.1
OTHER STATE TAXES	154,066	1.4
Vehicle excises (net of mass transit)	11,546	0.1
Insurance premiums	177,815	1.6
Other taxes (credits)	(35,295)	(0.3)
OTHER STATE SOURCES	736,065	6.4
Licenses, permits and fees	123,895	1.1
Contracts and grants	206,269	1.8
Charges for services	39,757	0.3
Property & timber sales	62,406	0.5
Investment income	111,355	1.0
Other miscellaneous revenue***	192,383	1.7
SUBTOTAL - STATE SOURCES	\$11,411,374	
FEDERAL GRANTS-IN-AID	4,633,596	
TOTAL GENERAL FUND REVENUES	\$16,044,970	

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

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

***Includes fees and miscellaneous receipts by Department of Revenue.

Source: "2001 Comprehensive Annual Financial Report" (unpublished detail), Office of Financial Management. GAAP basis; thus the figures may not agree with other tables in this report which generally reflect cash collections.