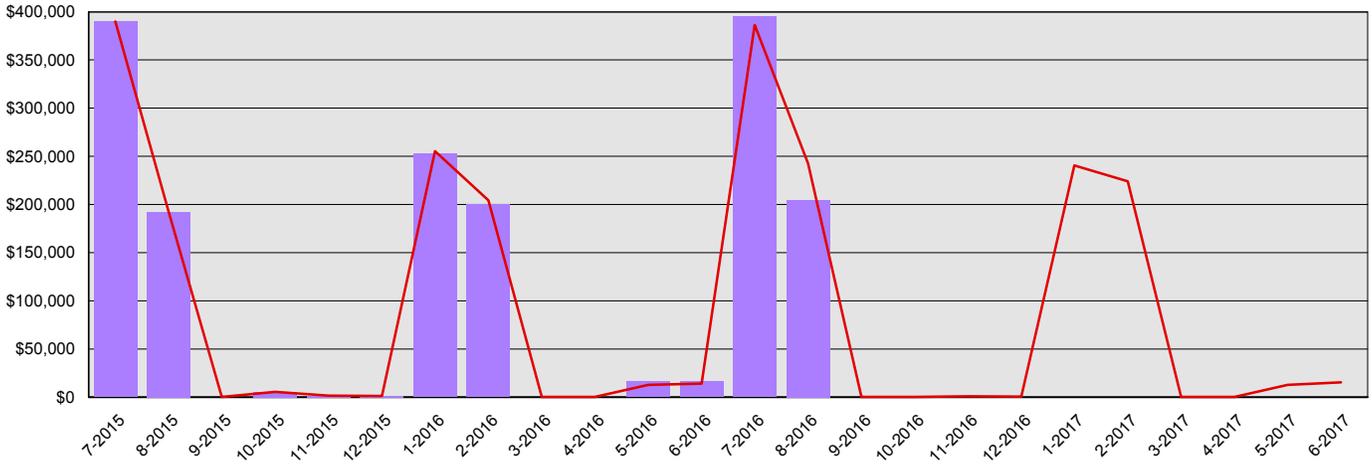


Bond Retirement and Interest Summary Financial Report for 2015-17 Biennium to Date

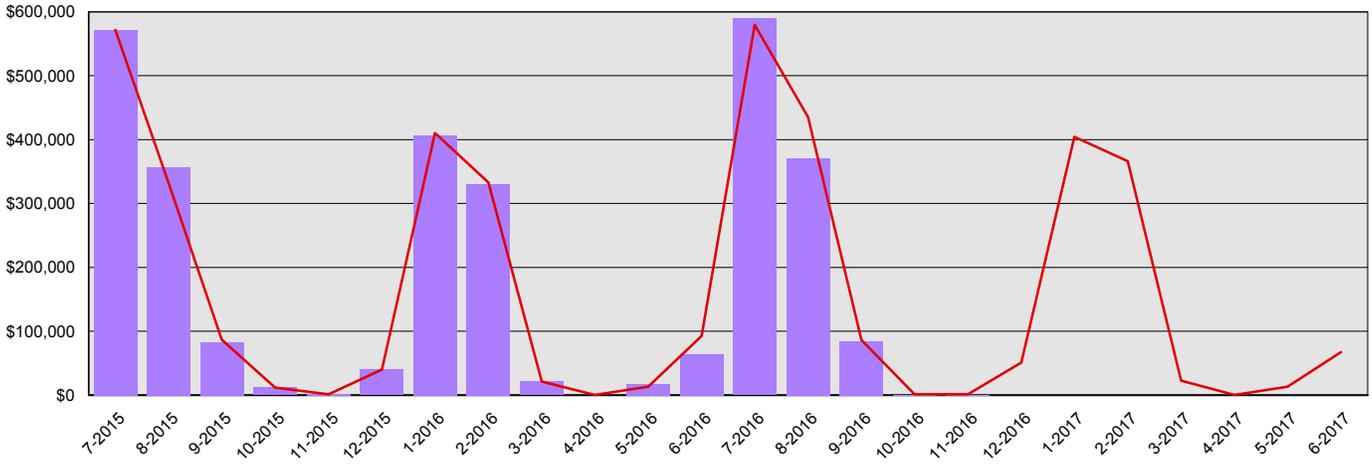
Dollars in Thousands

All Funds Variance to Date	\$66,401 Underexpenditure	2.2% Underexpenditure
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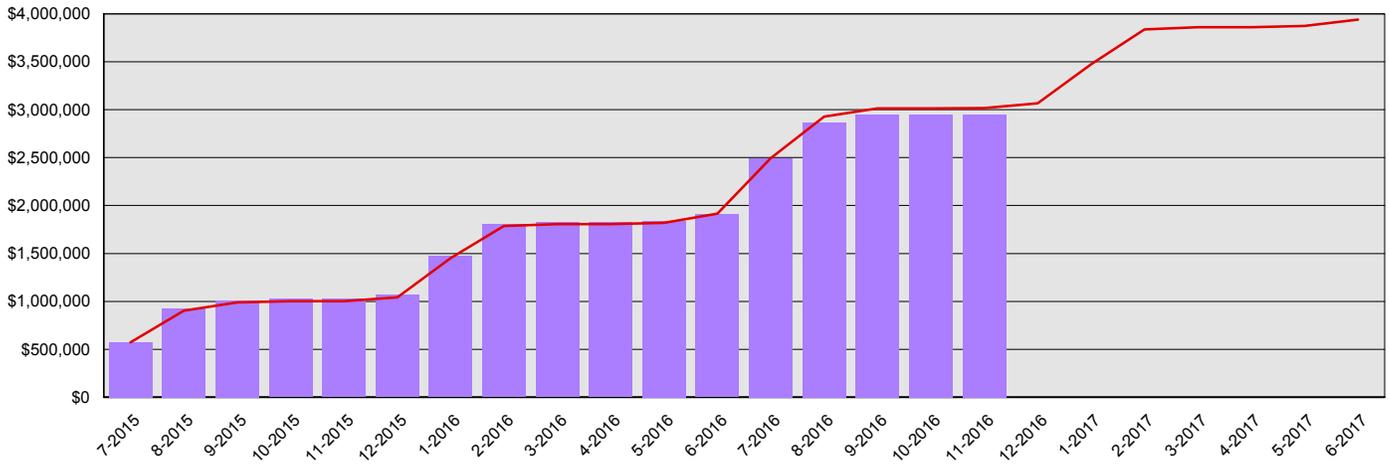
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Bond Retirement and Interest
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Debt Subject to the Debt Limit	\$1,697,251	\$1,665,326	\$31,925	1.9%
Proprietary Debt	\$4,162	\$4,160	\$2	0.0%
Reimbursable Debt	\$123,583	\$122,411	\$1,172	0.9%
Motor Vehicle Fuel Tax Debt	\$997,566	\$972,789	\$24,777	2.5%
Other Revenue Bonds	\$190,041	\$183,851	\$6,190	3.3%
Bond Sale Expenses	\$4,083	\$1,749	\$2,334	57.2%
Total	\$3,016,686	\$2,950,286	\$66,400	2.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$1,707,189	\$1,676,677	\$30,512	1.8%
Other Funds Federal	\$183,814	\$183,851	(\$37)	0.0%
Other Funds Non-Appropriated	\$0	\$620	(\$620)	0.0%
Other Funds State	\$1,125,683	\$1,089,137	\$36,546	3.2%
Total	\$3,016,686	\$2,950,285	\$66,401	2.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Bond Retirement and Interest Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	(\$437)	(\$437)	0.0%
Capitol Building Construction Account	(\$8,040)	(\$8,040)	\$0	0.0%
State Vehicle Parking Account	(\$1,669)	(\$1,669)	\$0	0.0%
State Building Construction Account	\$1,411,008	\$1,410,074	(\$934)	-0.1%
Washington State University Building Account	(\$3,111)	(\$3,111)	\$0	0.0%
Outdoor Recreation Account	\$21,826	\$18,319	(\$3,507)	-16.1%
Puget Sound Capital Construction Account	(\$1,426)	(\$22,350)	(\$20,924)	1,467.3%
Farm and Forest Account	\$2,290	\$546	(\$1,744)	-76.2%
Riparian Protection Account	\$3,825	\$3,825	\$0	0.0%
Transportation Partnership Account	\$357,394	\$257,310	(\$100,084)	-28.0%
Motor Vehicle Account	(\$201,925)	(\$112,902)	\$89,023	-44.1%
Columbia River Basin Water Supply Development Account	\$26,316	\$13,408	(\$12,908)	-49.1%
Common School Construction Account	(\$9,015)	(\$8,814)	\$201	-2.2%
Transportation Improvement Account	(\$11,573)	(\$11,472)	\$101	-0.9%
State Route Number 520 Corridor Account	\$182,326	\$173,442	(\$8,884)	-4.9%
Columbia River Basin Tax Bond Water Supply Dev Acct	\$14,796	\$17,638	\$2,842	19.2%
Special Category C Account	(\$29,319)	(\$33,181)	(\$3,862)	13.2%
Multimodal Transportation Account	(\$18,858)	(\$18,248)	\$610	-3.2%
Habitat Conservation Account	\$11,557	\$11,710	\$153	1.3%
UW Operating Fees Account	(\$37,822)	(\$36,909)	\$913	-2.4%
WSU Operating Fees Account	(\$3,051)	(\$3,051)	\$0	0.0%
CWU Operating Fees Account	(\$865)	(\$865)	\$0	0.0%
Highway Bond Retirement Account	\$824,238	\$824,915	\$677	0.1%
Ferry Bond Retirement Account	\$16,426	\$22,350	\$5,924	36.1%
Trans Improvement Board Bond Retirement Account	\$11,573	\$11,472	(\$101)	-0.9%
State Taxable Building Construction Account	\$140,147	\$144,169	\$4,022	2.9%
Debt-limit General Fund Bond Retirement Account	\$0	\$0	\$0	0.0%
Debt-Limit Reimbursable Bond Retire Account	\$843	\$1,315	\$472	56.0%
Nondebt-Limit Reimbursable Bond Retirement Account	\$124,337	\$122,612	(\$1,725)	-1.4%
Nondebt-Limit Proprietary Appropriated Bond Retirement Account	\$4,160	\$0	(\$4,160)	-100.0%
Toll Facility Bond Retirement Account	\$36,869	\$42,370	\$5,501	14.9%
Tacoma Narrows Toll Bridge Account	\$0	(\$90,334)	(\$90,334)	0.0%
Transportation 2003 Account (Nickel Account)	(\$140,428)	(\$179,352)	(\$38,924)	27.7%
Accident Account	(\$2,080)	\$0	\$2,080	-100.0%
Medical Aid Account	(\$2,080)	\$0	\$2,080	-100.0%
Stadium and Exhibition Center Account	(\$37,600)	(\$37,600)	\$0	0.0%
Total	\$2,681,069	\$2,507,140	(\$173,929)	-6.5%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	(\$459)	(\$459)	0.0%
Other Funds State	\$0	(\$437)	(\$437)	0.0%
Total	\$2,681,068	\$2,508,035	(\$173,033)	-6.5%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Bond Retirement and Interest
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Debt-Limit Reimbursable Bond Retire Account	\$0	(\$221)
Nondebt-Limit Reimbursable Bond Retirement Account	\$0	(\$87)
Toll Facility Bond Retirement Account	\$18,654	(\$59,591)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem