

Bond Retirement and Interest

Request	\$4,028,552,000	
Net change from current biennium	\$863,855,225	Increase
Percent change from current biennium	27.3%	Increase

Bond Retirement and Interest provides the functional support to the State Finance Committee in its statutory role. Activities include budgeting and accounting for the state's debt program, the sale of state bonds, disbursement of debt service on outstanding long term debt, certification of the constitutional debt limit, administration of the state and local lease purchase programs, and administration of the school bond guarantee program.

Agency Level Summary

Operating Budget: Summary

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
1,847,916,000	135,426,225	General Fund - Basic Account - State	2,143,744,332	1,712,489,775	2,244,170,000
10,320,000		State Building Construction Account - State	5,390,209	10,320,000	7,763,000
3,687,000		Transportation Partnership Account - State	2,921,148	3,687,000	4,894,000
219,000		Motor Vehicle Account - State	297,046	219,000	
539,000		Columbia River Basin Water Supply - State	239,723	539,000	
2,000		Hood Canal Aquatic Rehabilitation - State	5,205	2,000	
4,397,000		SR #520 Corridor Account - State	4,340,818	4,397,000	670,000
200,000		Col Rvr Basin Taxable Bond Water Su - State		200,000	
		Multimodal Transportation Account - State	193,968		126,000
1,086,801,000		Highway Bond Retirement Account - State	860,243,479	1,086,801,000	1,227,974,000
31,824,000		Ferry Bond Retirement Account - State	31,801,106	31,824,000	29,230,000
16,268,000		TIB Bond Retirement Account - State	16,480,706	16,268,000	16,128,000
2,945,000		State Tax Bld Construction Account - State	101,400	2,945,000	
		Gardner-Evans High Ed Construction - State	25,704		
		Debt-Limit GF Bond Retirement Acct - State	(235,364,595)		
2,320,000		Debt-Limit Reimbursable Bond Ret - State	2,299,443	2,320,000	1,429,000
165,778,000		Nondebt-Limit Reimbursable Bond Ret - State	159,165,610	165,778,000	207,531,000
52,050,000		Toll Facility Bond Retirement Acct - State	41,278,502	52,050,000	82,838,000
69,913,000		Toll Facility Bond Retirement Acct - Federal	18,282,056	69,913,000	200,638,000
805,000		Transportation 2003 Acct (Nickel A) - State	1,562,108	805,000	999,000
4,139,000		Accident Account - State	4,109,928	4,139,000	2,081,000
4,139,000	4,139,000	Medical Aid Account - State	4,109,928		2,081,000
<u>3,304,262,000</u>	<u>139,565,225</u>	Total Appropriated Funds	<u>3,061,227,824</u>	<u>3,164,696,775</u>	<u>4,028,552,000</u>

Operating Budget: Change from Preceding Biennium

	2011-13 Actual		2013-15 Estimated		2015-17 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	316,580,715	11.5%	103,468,951	3.4%	863,855,225	27.3%