

TREASURY FUND BONDED INDEBTEDNESS ALL SERIES, BIENNIAL SUMMARY

Sources: State Treasurer (360) 902-2000; Internet Homepage: <http://www.tre.wa.gov/>
Office of Financial Management (percent total expense calculation) (360) 902-0599
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Biennium End Status</u>		<u>Debt Service Expense</u>	
	<u>Outstanding</u>	<u>Authorized/ Unissued</u>	<u>Amount</u>	<u>Percent Total Expense¹</u>
1973-75	881.9	542.5	185.3	3.7
1975-77	1,119.2	650.1	207.9	3.2
1977-79	1,245.4	1,116.5	227.0	2.8
1979-81	1,409.9	2,239.1	248.5	2.3
1981-83	2,008.3	1,655.7	396.8	3.2
1983-85	2,494.5	1,553.4	533.4	3.5
1985-87	3,073.0	1,368.9	598.1	3.3
1987-89	3,512.6	1,519.0	721.0	3.6
1989-91	3,983.3	946.1	810.3	3.3
1991-93	4,897.4	2,802.6	933.2	3.2
1993-95	5,650.7	1,562.1	1,073.3	3.3
1995-97	6,191.9	2,293.1	1,208.4	3.4
1997-99	6,883.8	4,441.7	1,354.3	3.4
1999-01	7,679.1	3,669.7	1,525.4	3.4
2001-03	8,547.8	3,548.3	1,662.2	3.4
2003-05	9,980.1	6,252.8	1,724.2	3.2
2005-07	\$11,673.3	\$10,803.9	\$1,953.2	3.2

¹Total Debt Service Expense as a percent of Operating And Capital Expenditures By Major Fund, All Budgeted And Higher Education Funds, Table GT01.

Table: GT18