

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2017 Through November 30, 2016**

**Bond Retirement and Interest**

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
<b>Programs</b>				
Debt Subject to the Debt Limit	1,063,656	1,113,059	601,670	511,388
Proprietary Debt	4,160			
Reimbursable Debt	100,494	109,684	21,917	87,767
Motor Vehicle Fuel Tax Debt	634,476	696,273	338,312	357,960
Other Revenue Bonds	100,144	105,678	83,706	21,972
Bond Sale Expenses	1,597	2,924	152	2,772
<b>Agency Total</b>	<b>1,904,528</b>	<b>2,027,617</b>	<b>1,045,758</b>	<b>981,859</b>

**Objects of Expenditures**

Professional Svc Contracts	573	1,170	266	904
Goods\Other Services	4,398	10,345	3,020	7,325
Travel	10	20	1	19
Capital Outlays	2			
Debt Service	1,899,544	2,016,083	1,042,471	973,611
<b>Total Objects of Expenditure</b>	<b>1,904,528</b>	<b>2,027,617</b>	<b>1,045,758</b>	<b>981,859</b>

**Source of Funds**

General Fund - State	1,076,010	1,123,543	600,667	522,876
Other Funds - Federal	100,144	99,897	83,706	16,190
Other Funds - Non-Appropriated	620			
Other Funds - State	727,753	804,178	361,384	442,793
<b>Total Source of Funds</b>	<b>1,904,528</b>	<b>2,027,617</b>	<b>1,045,758</b>	<b>981,859</b>

**Notes:**

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.