

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

(Does Not Include Higher Education Tuition and Fee Accounts)

**Bond Retirement and Interest**

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

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
<b>Agencies</b>				
Bond Retirement and Interest	1,904,528	2,027,617	1,045,758	981,859
<b>Bond Retirement and Interest 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	973,612
<b>Total Objects of Expenditure</b>	<b>1,904,527</b>	<b>2,027,618</b>	<b>1,045,758</b>	<b>981,860</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	16,191
Other Funds - Non-Appropriated	620			
Other Funds - State	727,753	804,178	361,384	442,794
<b>Total Source of Funds</b>	<b>1,904,527</b>	<b>2,027,618</b>	<b>1,045,757</b>	<b>981,861</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.