

010 - Bond Retirement and Interest

A001 Bond Retirement and Interest

This activity includes principal and interest on outstanding long-term bond debt of the State of Washington, and costs associated with bond sales. Staff who administer bond sales and debt management are not included in this agency because they work for the Office of the State Treasurer.

Appropriation Period: 2019-21 Activity Version: 36 - Working Analyst Supp. Version 6 Sort By: Activity

Program 401 - Debt Subject to the Debt Limit

Account	FY 2020	FY 2021	Biennial Total
10P Columbia River Basin Water Supply Development Account			
10P-1 State	\$20,000	\$10,000	\$30,000
381 Debt-Limit Reimbursable Bond Retire Account			
381-1 State	\$284,000	\$282,000	\$566,000
001 General Fund			
001-1 State	\$1,191,069,000	\$1,268,197,000	\$2,459,266,000
355 State Taxable Building Construction Account			
355-1 State	\$0	\$213,000	\$213,000
057 State Building Construction Account			
057-1 State	\$5,231,000	\$1,042,000	\$6,273,000
366 Watershed Restoration and Enhancement Bond Account			
366-1 State	\$20,000	\$26,000	\$46,000

Program 403 - Reimbursable Debt

Account	FY 2020	FY 2021	Biennial Total
383 Nondebt-Limit Reimbursable Bond Retirement Account			
383-1 State	\$89,049,000	\$64,121,000	\$153,170,000
359 School Construction and Skill Centers Building Account			
359-1 State	\$2,000	\$2,000	\$4,000

Program 404 - Motor Vehicle Fuel Tax Debt

Account	FY 2020	FY 2021	Biennial Total
20H Connecting Washington Account			
20H-1 State	\$3,120,000	\$4,479,000	\$7,599,000
304 Ferry Bond Retirement Account			
304-1 State	\$14,051,000	\$11,026,000	\$25,077,000
303 Highway Bond Retirement Account			
303-1 State	\$642,180,000	\$685,586,000	\$1,327,766,000
218 Multimodal Transportation Account			
218-1 State	\$0	\$125,000	\$125,000
383 Nondebt-Limit Reimbursable Bond Retirement Account			
383-1 State	\$14,826,000	\$14,768,000	\$29,594,000
215 Special Category C Account			
215-1 State	\$190,000	\$186,000	\$376,000
305 Trans Improvement Board Bond Retirement Account			
305-1 State	\$6,352,000	\$6,332,000	\$12,684,000

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Program 404 - Motor Vehicle Fuel Tax Debt

Account	FY 2020	FY 2021	Biennial Total
389 Toll Facility Bond Retirement Account			
389-1 State	\$43,243,000	\$43,240,000	\$86,483,000
09H Transportation Partnership Account			
09H-1 State	\$515,000	\$1,121,000	\$1,636,000

Program 405 - Other Revenue Bonds

Account	FY 2020	FY 2021	Biennial Total
389 Toll Facility Bond Retirement Account			
389-1 State	\$12,686,000	\$12,686,000	\$25,372,000
389-2 Federal	\$99,804,000	\$99,718,000	\$199,522,000
389 Account Total	\$112,490,000	\$112,404,000	\$224,894,000

Program 406 - Bond Sale Expenses

Account	FY 2020	FY 2021	Biennial Total
10P Columbia River Basin Water Supply Development Account			
10P-1 State	\$4,000	\$2,000	\$6,000
001 General Fund			
001-1 State	\$1,400,000	\$1,400,000	\$2,800,000
359 School Construction and Skill Centers Building Account			
359-1 State	\$0	\$1,000	\$1,000
355 State Taxable Building Construction Account			
355-1 State	\$0	\$36,000	\$36,000
057 State Building Construction Account			
057-1 State	\$877,000	\$175,000	\$1,052,000
366 Watershed Restoration and Enhancement Bond Account			
366-1 State	\$4,000	\$5,000	\$9,000

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Pay debt service

Expected Results

Issuance and management of the state's debt in an efficient and cost-effective manner at the lowest possible risk in accordance with federal and state regulations.

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Grand Total

	FY 2020	FY 2021	Biennial Total
FTE's	0.0	0.0	0.0
GFS	\$1,192,469,000	\$1,269,597,000	\$2,462,066,000
Other	\$932,458,000	\$945,182,000	\$1,877,640,000
Total	\$2,124,927,000	\$2,214,779,000	\$4,339,706,000