

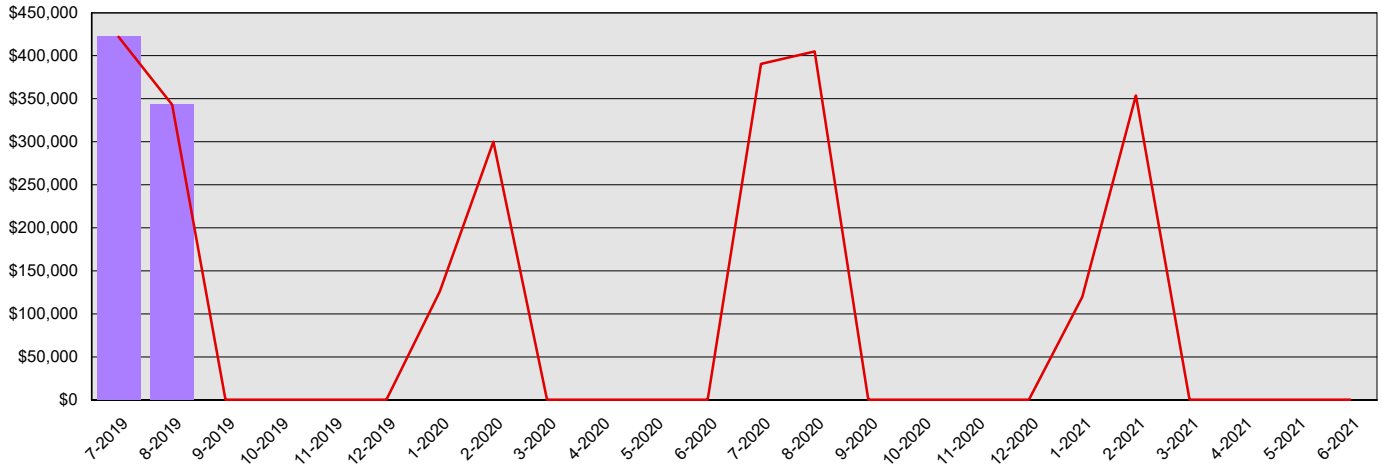
# Bond Retirement and Interest

## Summary Financial Report for 2019-21 Biennium to Date

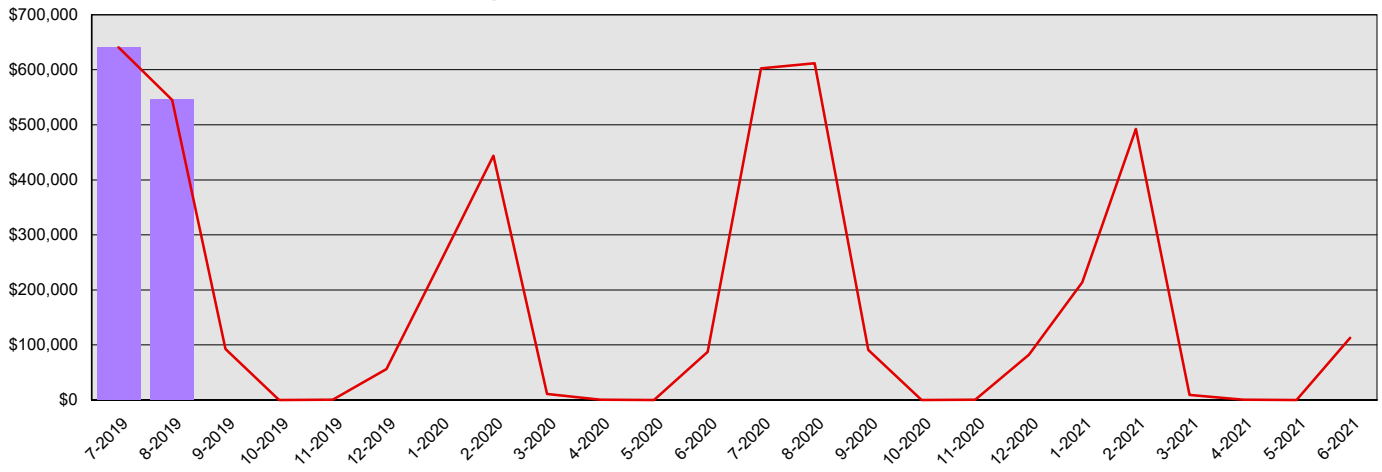
Dollars in Thousands

All Funds Variance to Date	\$237 Underexpenditure	0.0% Underexpenditure
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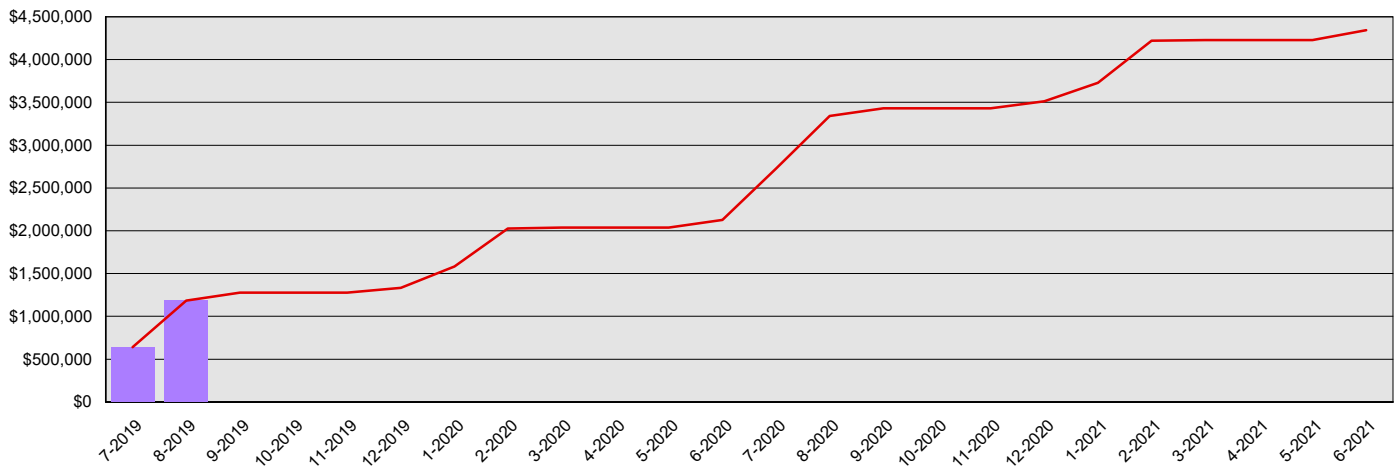
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



**Bond Retirement and Interest**  
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Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Debt Subject to the Debt Limit	\$765,412	\$765,411	\$1	0.0%
Reimbursable Debt	\$18,575	\$18,575	\$0	0.0%
Motor Vehicle Fuel Tax Debt	\$401,654	\$401,654	\$0	0.0%
Bond Sale Expenses	\$235	\$0	\$235	100.0%
<b>Total</b>	<b>\$1,185,876</b>	<b>\$1,185,640</b>	<b>\$236</b>	<b>0.0%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$765,383	\$765,149	\$234	0.0%
Other Funds State	\$420,493	\$420,491	\$2	0.0%
<b>Total</b>	<b>\$1,185,876</b>	<b>\$1,185,640</b>	<b>\$236</b>	<b>0.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Bond Retirement and Interest**  
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Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	(\$262)	(\$262)	\$0	0.0%
Capitol Building Construction Account	(\$3,085)	(\$3,085)	\$0	0.0%
State Vehicle Parking Account	(\$778)	(\$778)	\$0	0.0%
State Building Construction Account	(\$2,285)	(\$4,431)	(\$2,146)	93.9%
Washington State University Building Account	(\$1,181)	(\$1,181)	\$0	0.0%
Outdoor Recreation Account	\$1,169	\$1,163	(\$6)	-0.5%
Puget Sound Capital Construction Account	(\$2,342)	(\$2,342)	\$0	0.0%
Riparian Protection Account	\$42	\$198	\$156	371.4%
Transportation Partnership Account	(\$43,810)	(\$35,923)	\$7,887	-18.0%
Motor Vehicle Account	(\$26,491)	(\$8,385)	\$18,106	-68.3%
Common School Construction Account	(\$2,678)	(\$2,678)	\$0	0.0%
Transportation Improvement Account	(\$1,059)	(\$1,127)	(\$68)	6.4%
State Route Number 520 Corridor Account	(\$9,328)	(\$9,328)	\$0	0.0%
Special Category C Account	(\$3,986)	(\$3,919)	\$67	-1.7%
Multimodal Transportation Account	(\$8,583)	(\$8,583)	\$0	0.0%
Early Learning Facilities Revolving Account	\$4,604	\$4,619	\$15	0.3%
Early Learning Facilities Development Account	\$9	\$18	\$9	100.0%
Habitat Conservation Account	\$1,065	\$3,052	\$1,987	186.6%
UW Operating Fees Account	(\$9,528)	(\$9,528)	\$0	0.0%
WSU Operating Fees Account	(\$1,324)	(\$1,324)	\$0	0.0%
Highway Bond Retirement Account	\$120,107	\$103,666	(\$16,441)	-13.7%
Ferry Bond Retirement Account	\$2,342	\$2,342	\$0	0.0%
Trans Improvement Board Bond Retirement Account	\$1,059	\$1,127	\$68	6.4%
State Taxable Building Construction Account	(\$4,604)	(\$4,619)	(\$15)	0.3%
Debt-Limit Reimbursable Bond Retire Account	\$262	\$262	\$0	0.0%
Nondebt-Limit Reimbursable Bond Retirement Account	\$27,158	\$27,158	\$0	0.0%
Toll Facility Bond Retirement Account	\$9,328	\$9,328	\$0	0.0%
Tacoma Narrows Toll Bridge Account	\$0	(\$11,603)	(\$11,603)	0.0%
Transportation 2003 Account (Nickel Account)	(\$32,743)	(\$31,570)	\$1,173	-3.6%
<b>Total</b>	<b>\$13,078</b>	<b>\$12,267</b>	<b>(\$811)</b>	<b>-6.2%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund State	(\$262)	(\$262)	\$0	0.0%
Other Funds State	\$13,339	\$12,528	(\$811)	-6.1%
<b>Total</b>	<b>\$13,077</b>	<b>\$12,266</b>	<b>(\$811)</b>	<b>-6.2%</b>

**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Highway Bond Retirement Account	(\$271,499)	\$37,279
Ferry Bond Retirement Account	(\$10,945)	\$284
Trans Improvement Board Bond Retirement Account	(\$3,334)	\$177
Toll Facility Bond Retirement Account	\$98,186	(\$110,036)

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Negative Variance - Denotes Possible Problem