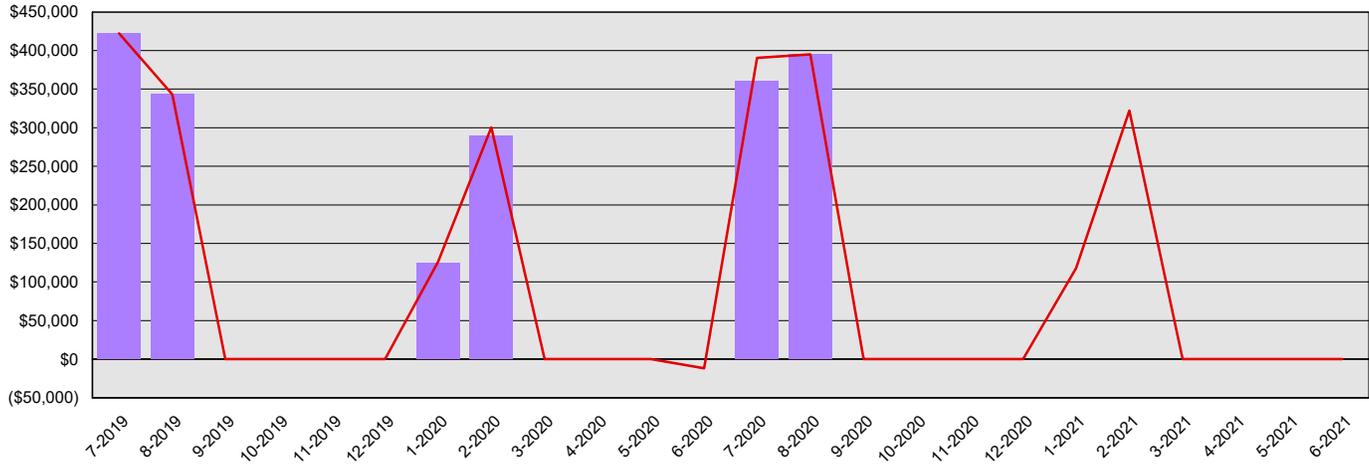


# Bond Retirement and Interest Summary Financial Report for 2019-21 Biennium to Date

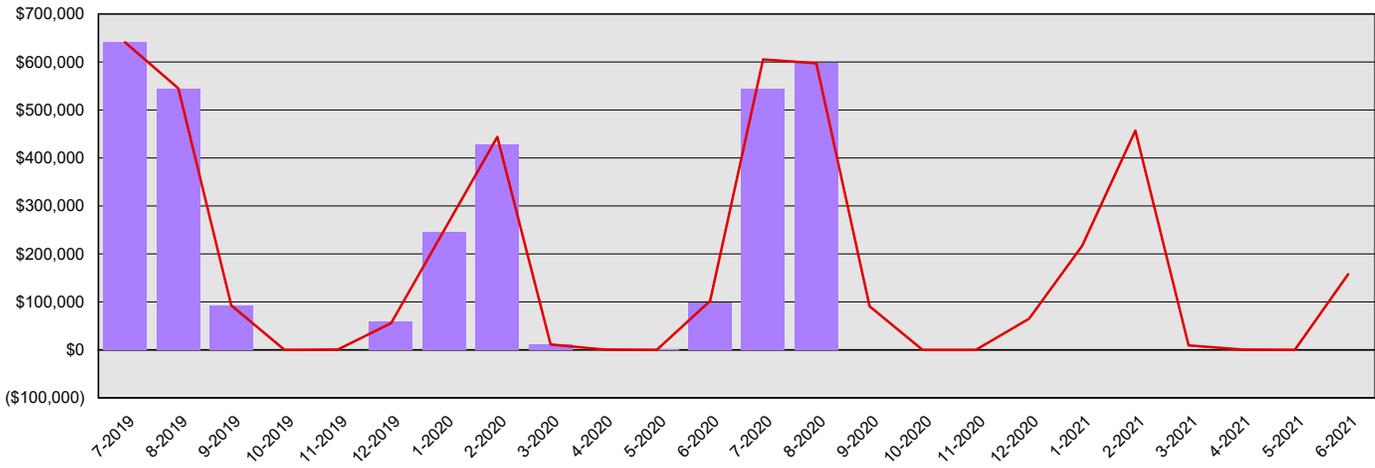
Dollars in Thousands

All Funds Variance to Date	\$81,441 Underexpenditure	2.4% Underexpenditure
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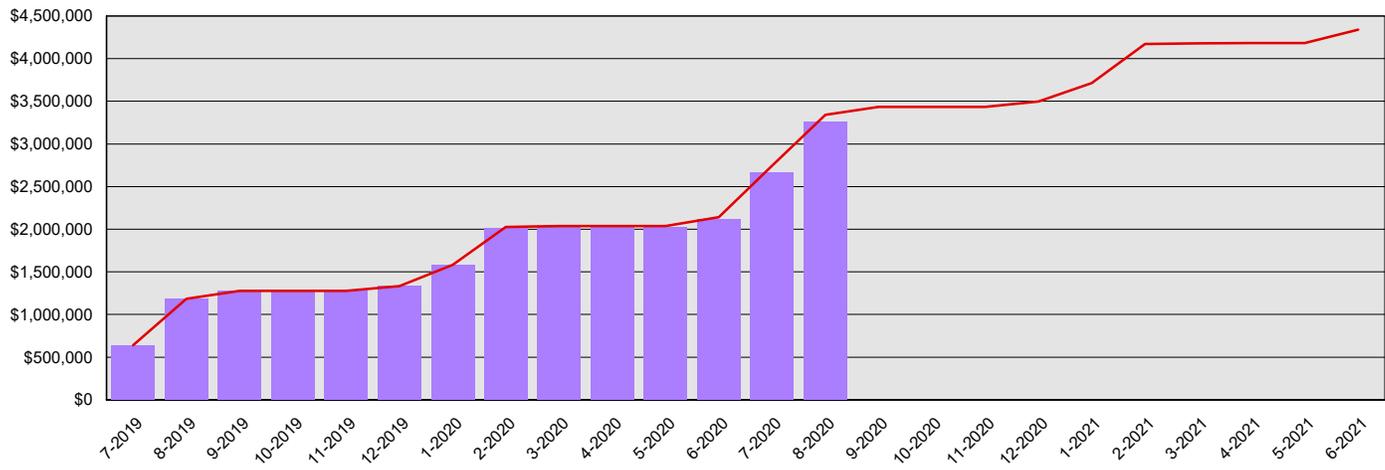
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



**Bond Retirement and Interest**  
**Summary Financial Report for 2019-21 Biennium to Date**

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	\$1,971,038	\$1,938,674	\$32,364	1.6%
Reimbursable Debt	\$107,607	\$104,712	\$2,895	2.7%
Motor Vehicle Fuel Tax Debt	\$1,147,786	\$1,104,181	\$43,605	3.8%
Other Revenue Bonds	\$112,490	\$112,490	\$0	0.0%
Bond Sale Expenses	\$3,743	\$1,166	\$2,577	68.8%
<b>Total</b>	<b>\$3,342,664</b>	<b>\$3,261,223</b>	<b>\$81,441</b>	<b>2.4%</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	\$1,966,030	\$1,934,880	\$31,150	1.6%
Other Funds Federal	\$99,804	\$99,804	\$0	0.0%
Other Funds State	\$1,276,831	\$1,226,539	\$50,292	3.9%
<b>Total</b>	<b>\$3,342,665</b>	<b>\$3,261,223</b>	<b>\$81,442</b>	<b>2.4%</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 Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

### Revenue Detail

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	(\$551)	(\$549)	\$2	-0.4%
Capitol Building Construction Account	(\$8,198)	(\$7,133)	\$1,065	-13.0%
State Vehicle Parking Account	(\$1,729)	(\$1,650)	\$79	-4.6%
State Building Construction Account	\$2,258,397	\$1,966,760	(\$291,637)	-12.9%
Washington State University Building Account	(\$3,472)	(\$3,392)	\$80	-2.3%
Outdoor Recreation Account	\$16,385	\$22,068	\$5,683	34.7%
Puget Sound Capital Construction Account	(\$15,889)	(\$15,369)	\$520	-3.3%
Farm and Forest Account	\$7,300	\$3,109	(\$4,191)	-57.4%
Riparian Protection Account	\$590	\$922	\$332	56.3%
Transportation Partnership Account	(\$137,571)	(\$216,033)	(\$78,462)	57.0%
Motor Vehicle Account	(\$188,543)	(\$90,183)	\$98,360	-52.2%
Columbia River Basin Water Supply Development Account	\$8,750	\$7,505	(\$1,245)	-14.2%
Common School Construction Account	(\$9,925)	(\$9,832)	\$93	-0.9%
Transportation Improvement Account	(\$7,363)	(\$7,888)	(\$525)	7.1%
State Route Number 520 Corridor Account	(\$65,260)	(\$65,286)	(\$26)	0.0%
Connecting Washington Account	\$1,095,299	\$563,037	(\$532,262)	-48.6%
Special Category C Account	(\$9,464)	(\$22,142)	(\$12,678)	134.0%
Multimodal Transportation Account	(\$24,233)	(\$23,402)	\$831	-3.4%
Early Learning Facilities Revolving Account	\$8,962	\$6,062	(\$2,900)	-32.4%
Early Learning Facilities Development Account	\$2,039	\$1,161	(\$878)	-43.1%
Habitat Conservation Account	\$33,421	\$37,748	\$4,327	12.9%
UW Operating Fees Account	(\$23,721)	(\$22,197)	\$1,524	-6.4%
WSU Operating Fees Account	(\$1,999)	(\$1,999)	\$0	0.0%
Highway Bond Retirement Account	\$821,022	\$752,620	(\$68,402)	-8.3%
Ferry Bond Retirement Account	\$15,889	\$15,369	(\$520)	-3.3%
Trans Improvement Board Bond Retirement Account	\$7,363	\$7,888	\$525	7.1%
State Taxable Building Construction Account	\$62,322	\$68,754	\$6,432	10.3%
School Construction and Skill Centers Building Account	\$1,250	\$1,245	(\$5)	-0.4%
Watershed Restoration and Enhancement Bond Account	\$12,000	\$13,017	\$1,017	8.5%
Debt-limit General Fund Bond Retirement Account	\$0	\$0	\$0	0.0%
Debt-Limit Reimbursable Bond Retire Account	\$551	\$550	(\$1)	-0.2%
Nondebt-Limit Reimbursable Bond Retirement Account	\$131,782	\$128,110	(\$3,672)	-2.8%
Toll Facility Bond Retirement Account	\$65,260	\$65,286	\$26	0.0%
Tacoma Narrows Toll Bridge Account	\$0	(\$83,908)	(\$83,908)	0.0%
Transportation 2003 Account (Nickel Account)	(\$228,458)	(\$223,315)	\$5,143	-2.3%
Stadium and Exhibition Center Account	(\$58,505)	(\$58,505)	\$0	0.0%
<b>Total</b>	<b>\$3,763,701</b>	<b>\$2,808,428</b>	<b>(\$955,273)</b>	<b>-25.4%</b>

### Revenue by Fund Group

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund State	(\$551)	(\$549)	\$2	-0.4%
Other Funds State	\$3,764,252	\$2,808,979	(\$955,273)	-25.4%
<b>Total</b>	<b>\$3,763,701</b>	<b>\$2,808,430</b>	<b>(\$955,271)</b>	<b>-25.4%</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**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

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

<b>Fund</b>	<b>BTD Balance</b>	<b>Proj. Balance</b>
Highway Bond Retirement Account	(\$248,662)	\$303,993
Ferry Bond Retirement Account	(\$9,061)	\$10,820
Trans Improvement Board Bond Retirement Account	(\$1,813)	\$5,056
Toll Facility Bond Retirement Account	\$100,492	(\$117,103)

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Negative Variance - Denotes Possible Problem