

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2019 Through February 28, 2019

Bond Retirement and Interest

	Fiscal Year 2018 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Programs				
Debt Subject to the Debt Limit	1,117,384	1,169,000	1,152,795	16,205
Reimbursable Debt	102,151	92,491	92,523	(32)
Motor Vehicle Fuel Tax Debt	689,660	694,922	637,263	57,659
Other Revenue Bonds	112,687	112,586	93,385	19,201
Bond Sale Expenses	691	2,511	437	2,073
Agency Total	2,022,573	2,071,509	1,976,403	95,105

Objects of Expenditures

Professional Svc Contracts	554	1,004	170	834
Goods\Other Services	2,672	10,060	2,394	7,667
Travel		12		12
Capital Outlays	4			
Debt Service	2,019,343	2,060,433	1,973,840	86,593
Total Objects of Expenditure	2,022,573	2,071,509	1,976,403	95,105

Source of Funds

General Fund - State	1,124,894	1,167,664	1,152,327	15,337
Other Funds - Federal	100,001	99,900	87,042	12,858
Other Funds - State	797,678	803,945	737,034	66,911
Total Source of Funds	2,022,573	2,071,509	1,976,403	95,105

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.