

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Bond Retirement and Interest

Fiscal Year 2021 Through August 31, 2020

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Agencies				
Bond Retirement and Interest	2,118,580	2,198,772	1,142,643	1,056,129
Bond Retirement and Interest Total	2,118,580	2,198,772	1,142,643	1,056,129

Objects of Expenditures

Professional Svc Contracts	665	1,120	63	1,057
Goods\Other Services	3,180	8,716	1,292	7,424
Travel		12		12
Debt Service	2,114,735	2,188,924	1,141,288	1,047,636
Total Objects of Expenditure	2,118,580	2,198,772	1,142,643	1,056,129

Source of Funds

General Fund - State	1,179,269	1,226,315	755,611	470,704
Other Funds - Federal	99,804	99,718		99,718
Other Funds - State	839,506	872,739	387,033	485,706
Total Source of Funds	2,118,579	2,198,772	1,142,644	1,056,128

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.