## State of Washington

**Budgeted Operating Expenditures**
(Dollars in Thousands)
(Does Not Include Higher Education Tuition and Fee Accounts)

### Bond Retirement and Interest

<table>
<thead>
<tr>
<th>Fiscal Year 2020 Through November 30, 2019</th>
<th>Fiscal Year 2020 Actual</th>
<th>Fiscal Year Total Estimate</th>
<th>Fiscal Year To Date Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Retirement and Interest</td>
<td>1,277,058</td>
<td>2,125,696</td>
<td>1,277,058</td>
<td>848,638</td>
</tr>
<tr>
<td><strong>Bond Retirement and Interest Total</strong></td>
<td>1,277,058</td>
<td>2,125,696</td>
<td>1,277,058</td>
<td>848,638</td>
</tr>
</tbody>
</table>

### Objects of Expenditures

<table>
<thead>
<tr>
<th>Agency/Description</th>
<th>Fiscal Year 2020 Actual</th>
<th>Fiscal Year Total Estimate</th>
<th>Fiscal Year To Date Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Svc Contracts</td>
<td>180</td>
<td>1,220</td>
<td>180</td>
<td>1,040</td>
</tr>
<tr>
<td>Goods\Other Services</td>
<td>2,396</td>
<td>10,916</td>
<td>2,396</td>
<td>8,520</td>
</tr>
<tr>
<td>Travel</td>
<td>12</td>
<td></td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>1,274,482</td>
<td>2,113,548</td>
<td>1,274,482</td>
<td>839,066</td>
</tr>
<tr>
<td><strong>Total Objects of Expenditure</strong></td>
<td>1,277,058</td>
<td>2,125,696</td>
<td>1,277,058</td>
<td>848,638</td>
</tr>
</tbody>
</table>

### Source of Funds

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>Fiscal Year 2020 Actual</th>
<th>Fiscal Year Total Estimate</th>
<th>Fiscal Year To Date Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - State</td>
<td>765,168</td>
<td>1,192,469</td>
<td>765,168</td>
<td>427,301</td>
</tr>
<tr>
<td>Other Funds - Federal</td>
<td>88,843</td>
<td>99,804</td>
<td>88,843</td>
<td>10,961</td>
</tr>
<tr>
<td>Other Funds - State</td>
<td>423,047</td>
<td>833,423</td>
<td>423,047</td>
<td>410,376</td>
</tr>
<tr>
<td><strong>Total Source of Funds</strong></td>
<td>1,277,058</td>
<td>2,125,696</td>
<td>1,277,058</td>
<td>848,638</td>
</tr>
</tbody>
</table>

**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.