

# Bond Retirement and Interest

Request	\$4,089,715,000	
Net change from current biennium	\$148,909,657	Increase
Percent change from current biennium	3.8%	Increase

Bond Retirement and Interest provides the functional support to the State Finance Committee in its statutory role. Activities include budgeting and accounting for the state's debt program, the sale of state bonds, disbursement of debt service on outstanding long term debt, certification of the constitutional debt limit, administration of the state and local lease purchase programs, and administration of the school bond guarantee program.

## Agency Level Summary

### Operating Budget: Summary

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
2,200,654,000	1,100,889	General Fund - Basic Account - State	1,831,225,569	2,199,553,111	2,329,859,000
12,024,000		State Building Construction Account - State	4,041,202	12,024,000	8,647,000
4,307,000		Transportation Partnership Account - State	1,424,174	4,307,000	2,686,000
2,500,000		Motor Vehicle Account - State	90,923	2,500,000	
78,000		Columbia River Basin Water Supply - State	88,291	78,000	137,000
		Hood Canal Aquatic Rehabilitation - State	243		1,000
559,000		SR #520 Corridor Account - State	883,493	559,000	
100,000		Col River Basin Tax Bond Wtr Sup - State	33,739	100,000	14,000
		Connecting WA account - State			1,848,000
1,176,906,000		Highway Bond Retirement Account - State	1,068,566,284	1,176,906,000	1,179,347,000
29,230,000		Ferry Bond Retirement Account - State	30,343,540	29,230,000	28,873,000
16,129,000		TIB Bond Retirement Account - State	16,214,981	16,129,000	13,907,000
1,017,000		State Tax Bld Construction Account - State	744,079	1,017,000	526,000
		Debt-Limit GF Bond Retirement Acct - State	235,364,594		
1,430,000		Debt-Limit Reimbursable Bond Ret - State	2,318,167	1,430,000	570,000
206,522,000		Nondebt-Limit Reimbursable Bond Ret - State	165,630,457	206,522,000	211,157,000
84,889,000		Toll Facility Bond Retirement Acct - State	52,049,950	84,889,000	111,864,000
200,215,000		Toll Facility Bond Retirement Acct - Federal	69,912,816	200,215,000	199,901,000
564,000		Transportation 2003 Acct (Nickel A) - State	458,244	564,000	378,000
2,081,000		Accident Account - State	4,138,120	2,081,000	
2,081,000		Medical Aid Account - State	4,138,120	2,081,000	
<b>3,941,286,000</b>	<b>1,100,889</b>	<b>Total Appropriated Funds</b>	<b>3,487,666,986</b>	<b>3,940,185,111</b>	<b>4,089,715,000</b>
		<b>Non-Appropriated Funds</b>			
		Stadium/Exhibition Center Account - Non-Appropriated		620,232	

### Operating Budget: Change from Preceding Biennium

	2013-15 Actual		2015-17 Estimated		2017-19 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	426,439,162	13.9%	453,138,357	13.0%	148,909,657	3.8%