
Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

010 - Bond Retirement and Interest

A001 Bond Retirement and Interest

This activity includes principal and interest on outstanding long-term bond debt of the State of Washington, and costs associated with bond sales. Staff who administer bond sales and debt management are not included in this agency because they work for the Office of the State Treasurer.

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Program 401 - Debt Subject to the Debt Limit

Account	FY 2016	FY 2017	Biennial Total
18B Columbia River Basin Tax Bond Water Supply Dev Acct			
18B-1 State	\$21,000	\$61,000	\$82,000
10P Columbia River Basin Water Supply Development Account			
10P-1 State	\$0	\$62,000	\$62,000
381 Debt-Limit Reimbursable Bond Retire Account			
381-1 State	\$1,129,000	\$301,000	\$1,430,000
001 General Fund			
001-1 State	\$1,059,582,000	\$1,108,296,000	\$2,167,878,000
355 State Taxable Building Construction Account			
355-1 State	\$507,000	\$339,000	\$846,000
057 State Building Construction Account			
057-1 State	\$5,205,000	\$4,806,000	\$10,011,000

Program 402 - Proprietary Debt

Account	FY 2016	FY 2017	Biennial Total
608 Accident Account			
608-1 State	\$2,081,000	\$0	\$2,081,000
609 Medical Aid Account			
609-1 State	\$2,081,000	\$0	\$2,081,000

Program 403 - Reimbursable Debt

Account	FY 2016	FY 2017	Biennial Total
001 General Fund			
001-1 State	\$16,129,000	\$13,847,000	\$29,976,000
383 Nondebt-Limit Reimbursable Bond Retirement Account			
383-1 State	\$84,848,000	\$95,837,000	\$180,685,000

Program 404 - Motor Vehicle Fuel Tax Debt

Account	FY 2016	FY 2017	Biennial Total
304 Ferry Bond Retirement Account			
304-1 State	\$14,804,000	\$14,426,000	\$29,230,000
303 Highway Bond Retirement Account			
303-1 State	\$571,640,000	\$605,266,000	\$1,176,906,000
108 Motor Vehicle Account			
108-1 State	\$0	\$2,500,000	\$2,500,000
383 Nondebt-Limit Reimbursable Bond Retirement Account			
383-1 State	\$12,908,000	\$12,929,000	\$25,837,000
16J State Route Number 520 Corridor Account			

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Program 404 - Motor Vehicle Fuel Tax Debt

Account	FY 2016	FY 2017	Biennial Total
16J-1 State	\$0	\$559,000	\$559,000
305 Trans Improvement Board Bond Retirement Account			
305-1 State	\$8,060,000	\$8,069,000	\$16,129,000
389 Toll Facility Bond Retirement Account			
389-1 State	\$26,025,000	\$46,855,000	\$72,880,000
09H Transportation Partnership Account			
09H-1 State	\$888,000	\$2,722,000	\$3,610,000
550 Transportation 2003 Account (Nickel Account)			
550-1 State	\$160,000	\$317,000	\$477,000

Program 405 - Other Revenue Bonds

Account	FY 2016	FY 2017	Biennial Total
389 Toll Facility Bond Retirement Account			
389-1 State	\$6,227,000	\$6,228,000	\$12,455,000
389-2 Federal	\$100,318,000	\$100,319,000	\$200,637,000
389 Account Total	\$106,545,000	\$106,547,000	\$213,092,000

Program 406 - Bond Sale Expenses

Account	FY 2016	FY 2017	Biennial Total
18B Columbia River Basin Tax Bond Water Supply Dev Acct			
18B-1 State	\$11,000	\$7,000	\$18,000
10P Columbia River Basin Water Supply Development Account			
10P-1 State	\$2,000	\$14,000	\$16,000
001 General Fund			
001-1 State	\$1,400,000	\$1,400,000	\$2,800,000
355 State Taxable Building Construction Account			
355-1 State	\$103,000	\$68,000	\$171,000
057 State Building Construction Account			
057-1 State	\$1,046,000	\$967,000	\$2,013,000
09H Transportation Partnership Account			
09H-1 State	\$153,000	\$544,000	\$697,000
550 Transportation 2003 Account (Nickel Account)			
550-1 State	\$24,000	\$63,000	\$87,000

Statewide Result Area: **Efficient, Effective and Accountable Government**
 Statewide Strategy: **Pay debt service**

Expected Results

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Issuance and management of the state's debt in an efficient and cost-effective manner at the lowest possible risk in accordance with federal and state regulations.

Grand Total

	FY 2016	FY 2017	Biennial Total
FTE's	0.0	0.0	0.0
GFS	\$1,077,111,000	\$1,123,543,000	\$2,200,654,000
Other	\$838,241,000	\$903,259,000	\$1,741,500,000
Total	\$1,915,352,000	\$2,026,802,000	\$3,942,154,000

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<u>Parameter</u>	<u>Entered As</u>
Budget Period	2015-17
Agency	010
Version	2D - 2016 Supplemental 1 Recast
Result Area	All Result Areas
Activity	All Activities
Program	All Programs
Sub Program	All Sub Programs
Account	All Accounts
Expenditure Authority Type	All Expenditure Authority Types
Theme	All
Sort By	Activity
Display All Account Types	Yes
Include Policy Level	Yes
Include Activity Description	Yes
Include Statewide Result Area	Yes
Include Statewide Strategy	Yes
Include Expected Results Text	Yes
Include Charts	Yes
Chart Type	Line
Include Parameter Selections	Yes
Version Source	OFM