

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2021 Through November 30, 2020

Bond Retirement and Interest

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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Programs

Debt Subject to the Debt Limit	1,181,860	1,226,520	756,814	469,706
Reimbursable Debt	88,855	64,123	15,857	48,266
Motor Vehicle Fuel Tax Debt	734,523	792,925	380,057	412,868
Other Revenue Bonds	112,490	112,404	90,741	21,663
Bond Sale Expenses	851	2,800	341	2,459
Agency Total	2,118,580	2,198,772	1,243,811	954,961

Objects of Expenditures

Professional Svc Contracts	665	1,120	145	975
Goods\Other Services	3,180	8,716	1,237	7,479
Travel		12		12
Debt Service	2,114,735	2,188,924	1,242,429	946,495
Total Objects of Expenditure	2,118,580	2,198,772	1,243,811	954,961

Source of Funds

General Fund - State	1,179,269	1,226,315	755,678	470,637
Other Funds - Federal	99,804	99,718	90,741	8,977
Other Funds - State	839,506	872,739	397,391	475,348
Total Source of Funds	2,118,580	2,198,772	1,243,811	954,961

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.