

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Bond Retirement and Interest**

**Fiscal Year 2019 Through February 28, 2019**

	Fiscal Year 2018 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
<b>Agencies</b>				
Bond Retirement and Interest	2,022,573	2,071,509	1,976,403	95,106
<b>Bond Retirement and Interest Total</b>	<b>2,022,573</b>	<b>2,071,509</b>	<b>1,976,403</b>	<b>95,106</b>

**Objects of Expenditures**

Professional Svc Contracts	554	1,004	170	834
Goods\Other Services	2,672	10,060	2,394	7,666
Travel		12		12
Capital Outlays	4			
Debt Service	2,019,343	2,060,433	1,973,840	86,593
<b>Total Objects of Expenditure</b>	<b>2,022,573</b>	<b>2,071,509</b>	<b>1,976,404</b>	<b>95,105</b>

**Source of Funds**

General Fund - State	1,124,894	1,167,664	1,152,327	15,337
Other Funds - Federal	100,001	99,900	87,042	12,858
Other Funds - State	797,678	803,945	737,034	66,911
<b>Total Source of Funds</b>	<b>2,022,573</b>	<b>2,071,509</b>	<b>1,976,403</b>	<b>95,106</b>

**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.