

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Bond Retirement and Interest

Fiscal Year 2021 Through November 30, 2020

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Agencies				
Bond Retirement and Interest	2,118,580	2,198,772	1,243,811	954,961
Bond Retirement and Interest 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	2,118,579	2,198,772	1,243,810	954,962

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.