

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

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2017 Through June 30, 2017**

**Bond Retirement and Interest**

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
<b>Programs</b>				
Debt Subject to the Debt Limit	1,063,656	1,105,059	1,106,302	(1,244)
Proprietary Debt	4,160			
Reimbursable Debt	100,494	108,684	108,975	(291)
Motor Vehicle Fuel Tax Debt	634,476	687,225	681,352	5,873
Other Revenue Bonds	100,144	93,670	100,071	(6,401)
Bond Sale Expenses	1,597	3,778	618	3,160
<b>Agency Total</b>	<b>1,904,528</b>	<b>1,998,415</b>	<b>1,997,318</b>	<b>1,098</b>

**Objects of Expenditures**

Professional Svc Contracts	573	1,170	510	660
Goods\Other Services	4,398	9,199	4,536	4,663
Travel	10	20	1	19
Capital Outlays	2			
Debt Service	1,899,544	1,988,027	1,992,271	(4,244)
<b>Total Objects of Expenditure</b>	<b>1,904,528</b>	<b>1,998,415</b>	<b>1,997,318</b>	<b>1,098</b>

**Source of Funds**

General Fund - State	1,076,010	1,117,543	1,115,974	1,569
Other Funds - Federal	100,144	99,898	100,071	(173)
Other Funds - Non-Appropriated	620	620		620
Other Funds - State	727,753	780,355	781,273	(918)
<b>Total Source of Funds</b>	<b>1,904,528</b>	<b>1,998,415</b>	<b>1,997,318</b>	<b>1,098</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.