

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

(Does Not Include Higher Education Tuition and Fee Accounts)

**Bond Retirement and Interest**

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

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
<b>Agencies</b>				
Bond Retirement and Interest	1,904,528	1,998,415	1,997,318	1,097
<b>Bond Retirement and Interest Total</b>	<b>1,904,528</b>	<b>1,998,415</b>	<b>1,997,318</b>	<b>1,097</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>1,904,527</b>	<b>1,998,416</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>1,904,527</b>	<b>1,998,416</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.