

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

General Obligation⁽¹⁾

	<u>6/30/2007</u>	<u>6/30/2008</u>	<u>6/30/2009</u>	<u>6/30/2010</u>	<u>6/30/2011</u>
<u>Outstanding</u>					
General State Revenues and Other Sources ⁽²⁾	\$ 8,304,968,946	\$ 9,003,114,410	\$ 9,831,964,833	\$ 10,410,327,277	\$ 10,763,996,170
Motor Vehicle Fuel Tax Revenue	3,368,311,634	4,004,259,674	4,285,988,810	6,189,623,828	6,004,454,495
Total - Outstanding	<u>\$ 11,673,280,580</u>	<u>\$ 13,007,374,085</u>	<u>\$ 14,117,953,643</u>	<u>\$ 16,599,951,104</u>	<u>\$ 16,768,450,665</u>
<u>Annual Debt Service Requirements by Fiscal Year</u>					
General State Revenues and Other Sources Debt Service ⁽²⁾					
Payable from General State Revenues	\$ 704,171,887	\$ 747,270,056	\$ 816,725,594	\$ 866,032,566	\$ 904,457,910
Reimbursed from Other Sources ⁽⁴⁾	93,587,241	95,960,521	91,360,751	91,743,874	88,239,461
	<u>\$ 797,759,128</u>	<u>\$ 843,230,577</u>	<u>\$ 908,086,345</u>	<u>\$ 957,776,440</u>	<u>\$ 992,697,370</u>
Motor Vehicle Fuel Tax Revenue Debt Service					
Payable from Excise Taxes on Motor Vehicle and Special Fuels	\$ 213,063,011	\$ 246,575,046	\$ 291,775,904	\$ 319,143,978	\$ 379,425,700
Reimbursed from Tolls on the Tacoma Narrows Bridge	2,580,419	14,388,752	26,915,419	34,925,419	42,200,419
	<u>\$ 215,643,430</u>	<u>\$ 260,963,798</u>	<u>\$ 318,691,323</u>	<u>\$ 354,069,397</u>	<u>\$ 421,626,119</u>
Total - Annual Debt Service by Fiscal Year	<u>\$ 1,013,402,558</u>	<u>\$ 1,104,194,376</u>	<u>\$ 1,226,777,668</u>	<u>\$ 1,311,845,837</u>	<u>\$ 1,414,323,489</u>
<u>Issuance</u>					
New Money Issuance					
Various Purpose General Obligation Bonds	\$ 1,022,770,000	\$ 1,129,150,000	\$ 1,274,475,000	\$ 1,081,625,000	\$ 917,835,000
Motor Vehicle Fuel Tax General Obligation Bonds	594,590,976	762,000,000	428,225,000	2,060,820,000
	<u>\$ 1,617,360,976</u>	<u>\$ 1,891,150,000</u>	<u>\$ 1,702,700,000</u>	<u>\$ 3,142,445,000</u>	<u>\$ 917,835,000</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	\$ 697,860,000	\$.....	\$.....	\$ 601,880,000	\$ 767,040,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	136,840,000	121,235,000	393,950,000
	<u>\$ 834,700,000</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 723,115,000</u>	<u>\$ 1,160,990,000</u>
Total - Issuance	<u>\$ 2,452,060,976</u>	<u>\$ 1,891,150,000</u>	<u>\$ 1,702,700,000</u>	<u>\$ 3,865,560,000</u>	<u>\$ 2,078,825,000</u>

(1) No limited obligation bonds outstanding.

(2) The state may be reimbursed from sources that are not general state revenues, including tuition fees, patient fees, admission taxes, parking taxes, and certain King County sales and uses taxes.

Note: Totals may not add due to rounding.