

**State of Washington Bonds
Fiscal Year 2016 Issues***

September 30, 2015

Various Purpose General Obligation Bonds <i>True Interest Cost: 3.6018163%</i>	
Series 2016A-1	\$ 443,830,000
Various Purpose General Obligation Bonds (Green Bonds) <i>True Interest Cost: 2.8254477%</i>	
Series 2016A-2	51,085,000
Motor Vehicle Fuel Tax General Obligation Bonds <i>True Interest Cost: 3.4915263%</i>	
Series 2016B	188,020,000
Various Purpose General Obligation Refunding Bonds <i>True Interest Cost: 1.5953610%</i>	
Series R-2016A	188,305,000
General Obligation Bonds <i>True Interest Cost: 1.5269866%</i>	
Series 2016T (Taxable)	60,565,000

January 20, 2016

Various Purpose General Obligation Refunding Bonds <i>True Interest Cost: 2.6945019%</i>	
Series R-2016B	528,830,000
Motor Vehicle Fuel Tax General Obligation Refunding Bonds <i>True Interest Cost: 2.8422263%</i>	
Series R-2016C	143,735,000

February 9, 2016

Various Purpose General Obligation Bonds <i>True Interest Cost: 3.2183471%</i>	
Series 2016C	319,170,000
Motor Vehicle Fuel Tax General Obligation Bonds <i>True Interest Cost: 3.2202960%</i>	
Series 2016D	199,065,000
Total Fiscal Year 2016	\$ 2,122,605,000

* Does not include the \$104,800,636 drawn on the Toll Revenue Bond of \$300,000,000, Series 2013C (SR 520 : TIFIA – 2012-1001A), which has been fully drawn as of 6/30/2016.

**Bond Debt Growth as of June 30
2006 - 2016**

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
2006	\$ 10,449,287,372	\$ 1,558,261,856	\$ 10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,732,076,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380
2015	5,429,584,433	3,659,374,364	19,747,742,187
2016	11,695,504,797	2,227,405,636	20,061,806,253

**Principal and Interest Paid
2006 - 2016**

Fiscal Year	Principal	Interest	Total
2006	\$ 475,484,229	\$ 464,343,519	\$ 939,827,748
2007	508,188,126	505,214,432	1,013,402,558
2008	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500
2016	959,341,570	939,698,991	1,899,040,561