

# GENERAL OBLIGATION BOND ISSUES

## State of Washington General Obligation Bonds Fiscal Year 2007 Issues

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<i>July 18, 2006</i>		
<b>Various Purpose General Obligation Bonds</b>		
Series 2007A (Subject) (Ch 18)	\$ 70,000,000	4.72438206%
Series 2007A (Subject) (Ch 3)	132,600,000	4.72438206%
Series 2007A (Subject) (Ch 487)	128,565,000	4.72438206%
Series 2007A (Subject) (Ch 167)	2,000,000	4.72438206%
Subtotal .....	\$ 333,165,000	
<b>General Obligation Bonds (State Housing Trust Fund)</b>		
Series 2007T (Taxable) (Subject) (Ch 487)	\$ 71,900,000	5.61884764%
<b>Motor Vehicle Fuel Tax General Obligation Bonds</b>		
Series 2007B (Project 2003-550)	\$ 160,000,000	4.69268743%
Series 2007B (R-49-108)	9,000,000	4.69268743%
Series 2007B (TIB-144)	7,060,000	4.69268743%
Subtotal .....	\$ 176,060,000	
<i>October 31, 2006</i>		
<b>Various Purpose General Obligation Refunding Bonds</b>		
Series R-2007A (2001A (WSU) Exc)	\$ 14,335,000	4.13231061%
Series R-2007A (2001A (Subject-14))	1,975,000	4.13231061%
Series R-2007A (2001A (Subject-380))	217,040,000	4.13231061%
Series R-2007A (R-96B (1990B-PSEA))	2,525,000	4.13231061%
Series R-2007A (R-96B (L&I))	3,815,000	4.13231061%
Series R-2007A (R-96B (NRB) Exc)	2,655,000	4.13231061%
Series R-2007A (R-96B (Subject-NRB))	525,000	4.13231061%
Series R-2007A (R-96B (Subject))	36,945,000	4.13231061%
Series R-2007A (R-96C (1991A-L&I))	4,085,000	4.13231061%
Series R-2007A (R-96C (1991A-NRB) Exc)	3,410,000	4.13231061%
Series R-2007A (R-96C (1991A-NRB) Subject)	680,000	4.13231061%
Series R-2007A (R-96C (1991A-SPI))	6,135,000	4.13231061%
Series R-2007A (R-96C (1991A-Subject))	26,925,000	4.13231061%
Subtotal .....	\$ 321,050,000	

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<b>Motor Vehicle Fuel Tax General Obligation Refunding Bonds</b>		
Series R-2007B (1997F (HWY-108))	\$ 1,075,000	4.13028754%
Series R-2007B (1997F (HWY-215))	17,955,000	4.13028754%
Series R-2007B (1997F (PPI-108))	1,075,000	4.13028754%
Series R-2007B (2001B (TIB-144))	26,475,000	4.13028754%
Series R-2007B (R-95C (R-87B-HWY))	11,395,000	4.13028754%
Series R-2007B (R-95C (R-87B-UAB))	3,115,000	4.13028754%
Series R-2007B (R-96A (B8))	2,720,000	4.13028754%
Subtotal .....	\$ 63,810,000	
 <i>January 23, 2007</i>		
<b>Various Purpose General Obligation Bonds</b>		
Series 2007C (Subject) (Ch 14)	\$ 470,000	4.41260667%
Series 2007C (Subject) (Ch 18)	70,000,000	4.41260667%
Series 2007C (Subject) (Ch 3)	60,575,000	4.41260667%
Series 2007C (Subject) (Ch 487)	211,405,000	4.41260667%
Series 2007C (Reimbursable-DOT-Multimodal)	15,420,000	4.41260667%
Series 2007C (Subject) (Ch 167)	8,825,000	4.41260667%
Series 2007C (Subject) (Ch 16)	1,010,000	4.41260667%
Subtotal .....	\$ 367,705,000	
 <b>Motor Vehicle Fuel Tax General Obligation Bonds</b>		
Series 2007D (Partnership 2005-09H)	\$ 35,000,000	4.40784776%
Series 2007D (Project 2003-550)	324,000,000	4.40784776%
Series 2007D (R-49-108)	43,350,000	4.40784776%
 Series 2007E (R-49-108-TNB-9)	 16,180,976	 4.50837590%
Subtotal .....	\$ 418,530,976	
 <i>May 15, 2007</i>		
<b>Various Purpose General Obligation Bonds</b>		
Series 2007F (Subject) (Ch 487)	\$ 250,000,000	4.40272926%
 <b>Various Purpose General Obligation Refunding Bonds</b>		
Series R-2007C (1997E (PSEA-Subject))	\$ 890,000	4.01867082%
Series R-2007C (1997E (Ch 14-Subject))	2,760,000	4.01867082%
Series R-2007C (1997E (Ch 17-Subject))	185,550,000	4.01867082%
Series R-2007C (1998A (Ch 14-Subject))	2,470,000	4.01867082%

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<b>Various Purpose General Obligation Refunding Bonds</b>		
Series R-2007C (1998A (Ch 17-Subject))	\$ 68,540,000	4.01867082%
Series R-2007C (1997E (HE-UW) Exc.)	710,000	4.01867082%
Series R-2007C (R-98A (1991A) Excluded)	9,955,000	4.01867082%
Series R-2007C (R-98A (1991A))	46,140,000	4.01867082%
Series R-2007C (R-98A (1991A-L&I) Excluded)	6,635,000	4.01867082%
Series R-2007C (R-98A (1991A-NRB) Excluded)	5,545,000	4.01867082%
Series R-2007C (R-98A (1991A-NRB) Subject)	1,085,000	4.01867082%
Series R-2007C (R-98A (1992A HE-UW) Excluded)	1,835,000	4.01867082%
Series R-2007C (R-98A (1992A HE-WSU) Excluded)	615,000	4.01867082%
Series R-2007C (R-98A (1992A))	33,385,000	4.01867082%
Series R-2007C (R-98A (1992A-SPI) Excluded)	7,835,000	4.01867082%
Series R-2007C (R-98A (1992A-UW) Excluded)	1,935,000	4.01867082%
Series R-2007C (R-98A (AT-6) Excluded)	925,000	4.01867082%
Subtotal .....	<u>\$ 376,810,000</u>	
<b>Motor Vehicle Fuel Tax General Obligation Refunding Bonds</b>		
Series R-2007D (1998B (432-108))	\$ 615,000	4.10074160%
Series R-2007D (1998B (Ferries-158))	35,475,000	4.10074160%
Series R-2007D (1998B (HWY-108))	100,000	4.10074160%
Series R-2007D (1998B (HWY-215))	7,260,000	4.10074160%
Series R-2007D (1998B (PPI-108))	2,910,000	4.10074160%
Series R-2007D (1999C (432-108))	1,205,000	4.10074160%
Series R-2007D (1999C (Ferries-158))	15,840,000	4.10074160%
Series R-2007D (1999C (HWY-215))	7,315,000	4.10074160%
Series R-2007D (1999C (PPI-108))	2,310,000	4.10074160%
Subtotal .....	<u>\$ 73,030,000</u>	
<b>Total Fiscal Year 2007</b>	<u><u>\$ 2,452,060,976</u></u>	