

GENERAL OBLIGATION BOND ISSUES

State of Washington General Obligation Bonds Fiscal Year 2008 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<i>September 12, 2007</i>		
Various Purpose General Obligation Bonds		
Series 2008A (Subject) (Ch 18)	\$ 65,000,000	4.46439972%
Series 2008A (Subject) (Ch 3)	2,825,000	4.46439972%
Series 2008A (Subject) (Ch 487)	221,285,000	4.46439972%
Series 2008A (Subject) (Ch 167)	21,890,000	4.46439972%
Series 2008A (Subject) (Ch 521)	201,905,000	4.46439972%
Subtotal	\$ 512,905,000	
General Obligation Bonds (State Housing Trust Fund)		
Series 2008T (Taxable) (Subject) (Ch 487)	\$ 3,485,000	4.80880747%
Series 2008T (Taxable) (Subject) (Ch 521)	66,515,000	4.80880747%
	\$ 70,000,000	
Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2008B (Partnership 2005-09H)	\$ 160,000,000	4.43160608%
Series 2008B (Project 2003-550)	180,000,000	4.43160608%
Series 2008B (R-49-108)	30,000,000	4.43160608%
Series 2008B (R-49-108-TNB-10)	12,000,000	4.43160608%
Series 2008B (HWY-215)	5,000,000	4.43160608%
	\$ 387,000,000	
<i>January 8, 2008</i>		
Various Purpose General Obligation Bonds		
Series 2008C (Subject) (Ch 14)	\$ 935,000	4.31240063%
Series 2008C (Subject) (Ch 18)	90,000,000	4.31240063%
Series 2008C (Subject) (Ch 487)	319,775,000	4.31240063%
Series 2008C (Subject) (Ch 521)	110,495,000	4.31240063%
Series 2008C (Subject) (Ch 167)	25,040,000	4.31240063%
Subtotal	\$ 546,245,000	

GENERAL OBLIGATION BOND ISSUES

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2008D (Partnership 2005-09H)	\$ 175,000,000	4.31094737%
Series 2008D (Project 2003-550)	200,000,000	4.31094737%
Subtotal	<u>\$ 375,000,000</u>	
Total Fiscal Year 2008	<u><u>\$ 1,891,150,000</u></u>	