

GENERAL OBLIGATION BOND ISSUES

State of Washington General Obligation Bonds Fiscal Year 2009 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<i>July 9, 2008</i>		
Various Purpose General Obligation Bonds		
Series 2009A (Subject) (Ch 18)	\$ 70,835,000	4.55894258%
Series 2009A (Subject) (Ch 147)	6,665,000	4.55894258%
Series 2009A (Subject) (Ch 167)	12,170,000	4.55894258%
Series 2009A (Subject) (Ch 521)	392,970,000	4.55894258%
Series 2009A (Excluded) (Ch 179)	9,865,000	4.55894258%
Subtotal	\$ 492,505,000	
General Obligation Bonds (State Housing Trust Fund)		
Series 2009T (Taxable) (Subject) (Ch 521)	\$ 70,585,000	4.14705041%
Subtotal	\$ 70,585,000	
Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2009B (Partnership 2005-09H)	\$ 115,000,000	4.51161812%
Series 2009B (Project 2003-550)	145,000,000	4.51161812%
Subtotal	\$ 260,000,000	
<i>January 7, 2009</i>		
Various Purpose General Obligation Bonds		
Series 2009C (Subject) (Ch 14)	\$ 670,000	4.55734367%
Series 2009C (Subject) (Ch 18)	19,240,000	4.55734367%
Series 2009C (Subject) (Ch 147)	51,955,000	4.55734367%
Series 2009C (Subject) (Ch 521)	188,815,000	4.55734367%
Series 2009C (Subject) (Ch 167)	960,000	4.55734367%
Series 2009C (Subject) (Ch 179)	3,555,000	4.55734367%
Series 2009C (Excluded) (Ch 179)	4,805,000	4.55734367%
Subtotal	\$ 270,000,000	

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<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2009D (Partnership 2005-09H)	\$ 48,110,000	4.56493240%
Series 2009D (Project 2003-550)	55,915,000	4.56493240%
Series 2009D (Special Cat C-215)	11,545,000	4.56493240%
Series 2009D (R-49 - 108)	14,430,000	4.56493240%
Subtotal	\$ 130,000,000	
 <i>April 7, 2009</i>		
Various Purpose General Obligation Bonds		
Series 2009E (Subject) (Ch 521)	\$ 297,935,000	4.53474919%
Series 2009E (Subject) (Ch 6)	124,325,000	4.53474919%
Series 2009E (Subject) (Ch 18)	19,125,000	4.53474919%
Subtotal	\$ 441,385,000	
 Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2009F (Project 2003-550)	\$ 27,190,000	4.55855050%
Series 2009F (R-49 - 108)	11,035,000	4.55855050%
Subtotal	\$ 38,225,000	
Total Fiscal Year 2009	\$ 1,702,700,000	