

# GENERAL OBLIGATION BOND ISSUES

## State of Washington General Obligation Bonds Fiscal Year 2010 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<b><u>June 9, 2009</u></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2010A	\$ 386,380,000	3.67898266%
<b><u>July 14, 2009</u></b>		
Various Purpose General Obligation Bonds, Series 2010A	\$ 298,800,000	4.43006690%
General Obligation Bonds (State Housing Trust Fund), Series 2010T	\$ 64,905,000	3.00345817%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2010B	\$ 401,410,000	4.27485739%
<b><u>October 14, 2009</u></b>		
Various Purpose General Obligation Bonds, Series 2010C	\$ 229,970,000	4.23091145%
Various Purpose General Obligation Refunding Bonds, Series R-2010B	\$ 215,500,000	3.67066303%
Motor Vehicle Fuel Tax GO Refunding Bonds, Series R-2010C	\$ 121,235,000	3.71396038%
<b><u>October 15, 2009</u></b>		
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2010D	\$ 503,365,000	3.52065700%

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<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<b><u>January 13, 2010</u></b>		
Various Purpose General Obligation Bonds, Series 2010E	\$ 487,950,000	4.09534821%
<b><u>May 25, 2010</u></b>		
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2010F	\$ 1,156,045,000	3.21731400%
<b>Total Fiscal Year 2010</b>	<b><u>\$ 3,865,560,000</u></b>	