

GENERAL OBLIGATION BOND ISSUES

State of Washington General Obligation Bonds Fiscal Year 2011 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<i>July 28, 2010</i>		
Various Purpose General Obligation Bonds, Series 2011A	\$ 347,295,000	4.20631990%
General Obligation Bonds, Series 2011T (Taxable)	\$ 118,215,000	2.97725900%
Various Purpose General Obligation Refunding Bonds, Series R-2011A	\$ 365,605,000	2.63556280%
<i>September 15, 2010</i>		
Various Purpose General Obligation Refunding Bonds, Series R-2011B	\$ 401,435,000	3.03457030%
Motor Vehicle Fuel Tax General Obligation Bonds, Series R-2011C	\$ 393,950,000	2.87322620%
<i>November 30, 2010</i>		
Cash Defeasance of Bonds Relating to the State Convention and Trade Center, 12/1/2010	NA	NA
<i>January 19, 2011</i>		
Various Purpose General Obligation Bonds, Series 2011B	\$ 361,950,000	4.97567380%
General Obligation Bonds, Series 2011T-2 (Taxable)	<u>\$ 9,037,500</u>	3.02543110%
Total Fiscal Year 2011	<u>\$ 2,078,825,000</u>	