

GENERAL OBLIGATION BOND ISSUES

State of Washington General Obligation Bonds Fiscal Year 2012 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>July 18, 2011</u>		
Motor Vehicle Fuel Tax GO Bonds, Series 2012B-2	\$ 89,350,000	2.60983580%
<u>July 20, 2011</u>		
Various Purpose General Obligation Bonds, Series 2012A	390,845,000	4.04492540%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2012B-1	238,375,000	4.25327260%
General Obligation Bonds, Series 2012T	27,740,000	0.67582900%
<u>October 13, 2011</u>		
Motor Vehicle Fuel Tax General Obligation Bonds (SR 520 -- Toll Revenue), Series 2012C	518,775,000	4.31100950%
Various Purpose General Obligation Refunding Bonds, Series R-2012A	461,380,000	2.51140040%
Motor Vehicle Fuel Tax GO Refunding Bonds, Series R-2012B	42,330,000	3.30248130%
<u>January 31, 2012</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2012C	733,705,000	2.61777500%
Motor Vehicle Fuel Tax GO Refunding Bonds, Series R-2012D	271,055,000	2.56922200%
<u>February 28, 2012</u>		
Various Purpose General Obligation Bonds, Series 2012D	362,560,000	3.34674890%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2012E	201,065,000	3.51540430%
<u>May 22, 2012</u>		
Federal Highway Grant Anticipation Revenue Bonds, Series 2012F (GARVEE) (SR 520)	500,400,000	2.23466300%
Total Fiscal Year 2012	\$ 3,837,580,000	