

# GENERAL OBLIGATION BOND ISSUES

## State of Washington General Obligation Bonds Fiscal Year 2013 Issues\*

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<b><u>July 18, 2012</u></b>		
Various Purpose General Obligation Bonds, Series 2013A	\$ 273,460,000	3.27861920%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2013B-1	173,840,000	3.45912820%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2013B-2	31,510,000	2.95984150%
General Obligation Bonds, Series 2013T (Taxable)	40,475,000	0.85736500%
General Obligation Refunding Bonds, Series R-2013T (Taxable)	78,295,000	0.49074050%
<b><u>August 7, 2012</u></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2013A	352,220,000	2.58360280%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2013B	380,390,000	2.51126760%
<b><u>January 23, 2013</u></b>		
Various Purpose General Obligation Bonds, Series 2013D	235,895,000	2.96794160%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2013E	337,000,000	3.21151480%
Various Purpose General Obligation Refunding Bonds, Series R-2013C	666,680,000	2.35866900%
Motor Vehicle Fuel Tax General Obligatio Refunding Bonds, Series R-2013D	<u>159,405,000</u>	2.65840100%
<b>Total Fiscal Year 2013</b>	<b><u><u>\$ 2,729,170,000</u></u></b>	

\* Does not include Toll Revenue Bond, Series 2013C (SR 520 : TIFIA – 2012-1001A), which has not been drawn.