

BOND ISSUES

State of Washington Bonds Fiscal Year 2014 Issues

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<i><u>August 7, 2013</u></i>		
Various Purpose General Obligation Bonds, Series 2014A	\$ 535,320,000	4.2586787%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2014B	276,470,000	4.1950240%
General Obligation Bonds, Series 2014T (Taxable)	55,545,000	0.9641639%
<i><u>September 17, 2013</u></i>		
Federal Highway Grant Anticipation Revenue Bonds, Series 2014C (GARVEE) (SR 520)	285,915,000	2.8311703%
<i><u>October 10, 2013</u></i>		
Various Purpose General Obligation Refunding Bonds, Series R-2014A	117,905,000	1.3724594%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2014B	105,975,000	1.4436192%
<i><u>January 22, 2014</u></i>		
Various Purpose General Obligation Bonds, Series 2014D	344,940,000	4.0363134%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2014E	265,710,000	3.8498612%
General Obligation Bonds, Series 2014T-2 (Taxable)	87,880,000	2.0537116%
Total Fiscal Year 2014	\$ 2,075,660,000	