

BOND ISSUES

State of Washington Bonds Fiscal Year 2015 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>June 25, 2014</u>		
Various Purpose General Obligation Bonds, Series 2015A-1	\$ 205,380,000	3.8646845%
Various Purpose General Obligation Bonds, Series 2015A-2	22,580,000	3.1665874%
Various Purpose General Obligation Refunding Bonds, Series R-2015A	420,085,000	2.3731355%
Various Purpose General Obligation Refunding Bonds, Series R-2015B	420,545,000	2.3536143%
General Obligation Bonds, Series 2015T (Taxable)	85,920,000	2.5579602%
<u>October 15, 2014</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2015C	615,975,000	2.8433018%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2015D	301,755,000	2.9470979%
<u>January 21, 2015</u>		
Various Purpose General Obligation Bonds, Series 2015B	281,750,000	3.3662299%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2015C	199,920,000	3.2649167%
Various Purpose General Obligation Refunding Bonds, Series R-2015E	458,760,000	2.6686853%
General Obligation Bonds, Series 2015T-2 (Taxable)	58,120,000	1.5819977%
<u>February 10, 2015</u>		
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2015F	147,325,000	2.8266190%
Various Purpose General Obligation Refunding Bonds, Series R-2015G	113,315,000	2.4324735%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2015H	132,745,000	3.2316522%
Total Fiscal Year 2015	<u>\$ 3,464,175,000</u>	