

BOND ISSUES

State of Washington Bonds Fiscal Year 2016 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>September 30, 2015</u>		
Various Purpose General Obligation Bonds, Series 2016A-1	\$ 443,830,000	3.6018163%
Various Purpose General Obligation Bonds (Green Bonds), Series 2016A-2	51,085,000	2.8254477%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2016B	188,020,000	3.4915263%
Various Purpose General Obligation Refunding Bonds, Series R-2016A	188,305,000	1.5953610%
General Obligation Bonds, Series 2016T (Taxable)	60,565,000	1.5269866%
<u>January 20, 2016</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2016B	528,830,000	2.6945019%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2016C	143,735,000	2.8422263%
<u>February 9, 2016</u>		
Various Purpose General Obligation Bonds, Series 2016C	319,170,000	3.2183471%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2016D	<u>199,065,000</u>	3.2202960%
Total Fiscal Year 2016	<u><u>\$ 2,122,605,000</u></u>	

** Does not include Toll Revenue Bond of \$300,000,000, Series 2013C (SR 520 : TIFIA – 2012-1001A), which has been fully drawn as of 6/1/2016.*