

Bond Sale History, Current Biennium Bond Sale Detail and Remaining Bonding Authority after January 22, 2013 Bond Sale Based on 2014 Supplemental Bond Authorization

dollars in millions

Bond Authorization <i>(Remaining Authorization based on Par Value of Bond Sales)</i>	Total Authorization	Remaining Authorization as of June 30, 2013	2013-15 Enacted Bond Sale Appropriation	Bonds Sold through Jan 2014	Remaining Appropriation for 2013-15 as of Jan 30, 2014	Remaining Bond Authority after Jan 2014 Sale
Referendum 49 Bonds RCW 47.10.843 State and Local Highway Improvements	\$1,900.0	\$101.9	\$50.0	\$13.8	\$36.2	\$88.1
Transportation 2003 (Nickel) Account RCW 47.10.861 Highway Improvements (I)	\$3,200.0	\$571.3	\$296.7	\$152.2	\$144.5	\$419.1
Multimodal Bonds (GO Bonds) RCW 47.10.867 Multimodal Transportation Projects	\$249.5	\$38.1	\$0.0	\$0.0	\$0.0	\$38.1
Transportation Partnership Account RCW 47.10.873 Highway Improvements (I)	\$5,300.0	\$2,709.3	\$811.6	\$376.2	\$435.4	\$2,333.2
Special Category C RCW 47.10.812 Highway Improvements (I)	\$600.0	\$225.8	\$0.0	\$0.0	\$0.0	\$225.8
Subtotal		\$3,646.4	\$1,158.3	\$542.1	\$616.2	\$3,104.3
SR 520 Floating Bridge Bonds RCW 47.10.879 SR 520 Floating Bridge Bonds - State SR 520 Floating Bridge Bonds - GARVEE SR 520 Floating Bridge Bonds - TIFIA	\$1,950.0	\$930.8	\$1,114.8	(GARVEE) \$285.9	\$828.9	\$644.9
TOTAL		\$4,577.2	\$2,273.1	\$828.0	\$1,445.1	\$3,749.2

GARVEE proceeds are recorded as state funds even though the debt service is paid by the Federal Aid Highway Program.