

Bond Sale History, and Remaining Bonding Authority

dollars in millions

| Bond Authorization (Authorization based on Par Values) | Total Authorization | Remaining Authorization* as of June 30, 2015 | Bonds Sold for 2015-17 * (Par Value) | Remaining Authorization as of June 30, 2017 |
|--|------------------------|---|--|--|
| Referendum 49 Bonds RCW 47.10.843 State and Local Highway Improvements | \$1,900.0 | \$73.4 | \$0.0 | \$73.4 |
| Transportation 2003 (Nickel) Account RCW 47.10.861 Highway Improvements | \$3,200.0 | \$360.8 | \$90.3 | \$270.5 |
| Multimodal Bonds (GO Bonds) RCW 47.10.867 Multimodal Transportation Projects | \$249.5 | \$38.1 | \$0.0 | \$38.1 |
| Transportation Partnership Account RCW 47.10.873 Highway Improvements | \$5,300.0 | \$2,208.2 | \$455.7 | \$1,752.5 |
| Connecting Washington Account RCW 47.10.879 Highway Improvements | \$5,300.0 | \$5,300.0 | \$0.0 | \$5,300.0 |
| Special Category C RCW 47.10.812 Highway Improvements | \$600.0 | \$225.8 | \$0.0 | \$225.8 |
| Subtotal | | \$8,206.3 | \$546.0 | \$7,660.3 |
| SR 520 Floating Bridge Bonds RCW 47.10.879 SR 520 Floating Bridge Bonds - State } SR 520 Floating Bridge Bonds - GARVEE } | \$1,650.0 | \$344.9 | \$90.3 \$0.0 | \$254.6 |
| *SR 520 Floating Bridge Bonds - TIFIA** | \$300.0 | \$104.8 | \$104.8 | \$0.0 |
| Total | | \$8,656.0 | \$741.1 | \$7,914.9 |

Bonds sold and bond sale plans reflect par amounts.

*Reflects bonds sold through June 2017.

**The agreement for the TIFIA loan (considered part of the bond authorization) was signed in October 2012.