Overview

Result Excel

Mesirow Financial, Inc. - Chicago, IL's Bid **King County** \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$54,532,054.10, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	3.0000
12/01/2017	810M	5.0000
12/01/2018	2,735M	5.0000
12/01/2019	2,815M	2.0000
12/01/2020	2,925M	5.0000
12/01/2021	930M	5.0000
12/01/2022	965M	5.0000
12/01/2023	1,015M	5.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	5.0000
12/01/2027	4,115M	5.0000
12/01/2028	1,295M	4.0000
12/01/2029	1,360M	4.0000
12/01/2030	1,425M	4.0000
12/01/2031	1,495M	4.0000
12/01/2032	1,570M	4.0000
12/01/2033	1,650M	4.0000
12/01/2034	1,730M	4.0000
12/01/2035	1,820M	4.0000
12/01/2036	1,910M	4.0000
12/01/2037	2,005M	4.0000
12/01/2038	2,105M	4.0000
12/01/2039	2,210M	4.0000
12/01/2040	2,320M	4.0000
proet Coet:	-	\$27.63

Total Interest Cost:

\$27,632,272.50

Premium:

\$5,937,054.10

Net Interest Cost:

\$21,695,218.40

TIC:

3.096406

Time Last Bid Received On:10/19/2015 8:29:52 PDST

Overview

Result Excel

Robert W. Baird & Co., Inc. - Red Bank , NJ's Bid **King County** \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$53,207,245.06, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	3.0000
12/01/2017	810M	2.0000
12/01/2018	2,735M	2.0000
12/01/2019	2,815M	2.0000
12/01/2020	2,925M	2.0000
12/01/2021	930M	2.0000
12/01/2022	965M	2.0000
12/01/2023	1,015M	2.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	5.0000
12/01/2027	4,115M	5.0000
12/01/2028	1,295M	4.0000
12/01/2029	1,360M	4.0000
12/01/2030	1,425M	4.0000
12/01/2031	1,495M	4.0000
12/01/2032	1,570M	4.0000
12/01/2033	1,650M	4.0000
12/01/2034	1,730M	4.0000
12/01/2035	1,820M	4.0000
12/01/2036		
12/01/2037		
12/01/2038		
12/01/2039		
12/01/2040	10,550M	4.0000
		മാഭ വ

Total Interest Cost:

\$26,264,799.17

Premium:

\$4,612,245.06

Net Interest Cost:

\$21,652,554.11

TIC:

3.110582

Time Last Bid Received On:10/19/2015 8:28:56 PDST

Overview

Result | Excel

Guggenheim Securities, LLC - New York, NY's Bid **King County** \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$54,985,512.68, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Ma	turity	Date	Amount \$	Coupon %
12	/01/2	2016	675M	3.0000
12	/01/2	2017	810M	5.0000
12	/01/2	2018	2,735M	5.0000
12	/01/2	2019	2,815M	2.0000
12	/01/2	2020	2,925M	5.0000
12	:/01/2	2021	930M	5.0000
12	/01/2	2022	965M	5.0000
12	:/01/2	2023	1,015M	5.0000
12	/01/2	2024	1,065M	5.0000
12	./01/2	2025	3,725M	5.0000
12	./01/2	2026	3,925M	5.0000
12	./01/2	2027	4,115M	5.0000
12	/01/2	2028	1,295M	4.0000
12	2/01/2	2029	1,360M	4.0000
12	2/01/2	2030	1,425M	4.0000
12	2/01/2	2031	1,495M	4.0000
12	2/01/2	2032	1,570M	5.0000
12	2/01/2	2033	1,650M	5.0000
12	2/01/2	2034	1,730M	5.0000
12	2/01/2	2035	1,820M	4.0000
12	2/01/2	2036	1,910M	4.0000
12	2/01/2	2037	2,005M	4.0000
12	2/01/2	2038		
12	2/01/2	2039		
12	2/01/2	2040	6,635M	4.0000
ores	t Cos	.+.		\$28.5

Total Interest Cost:

\$28,528,447.50

Premium:

\$6,390,512.68

Net Interest Cost:

\$22,137,934.82

TIC:

3.137871

Time Last Bid Received On:10/19/2015 8:29:33 PDST

Overview

Result

Excel

Bank of America Merrill Lynch - New York , NY's Bid King County \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$55,106,691.21, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	3.0000
12/01/2017	810M	5.0000
12/01/2018	2,735M	5.0000
12/01/2019	2,815M	2.0000
12/01/2020	2,925M	5.0000
12/01/2021	930M	5.0000
12/01/2022	965M	5.0000
12/01/2023	1,015M	5.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	5.0000
12/01/2027	4,115M	5.0000
12/01/2028	1,295M	5.0000
12/01/2029	1,360M	4.0000
12/01/2030	1,425M	4.0000
12/01/2031	1,495M	4.0000
12/01/2032	1,570M	5.0000
12/01/2033	1,650M	5.0000
12/01/2034	1,730M	5.0000
12/01/2035	1,820M	4.0000
12/01/2036	1,910M	4.0000
12/01/2037	2,005M	4.0000
12/01/2038	2,105M	4.0000
12/01/2039	2,210M	4.0000
12/01/2040	2,320M	4.0000
erest Cost		\$28 69

Total Interest Cost:

\$28,697,732.78

Premium:

\$6,511,691.21

Net Interest Cost:

\$22,186,041.57

TIC:

3.140928

Time Last Bid Received On:10/19/2015 8:29:45 PDST

Overview

Result Excel

Barclays Capital Inc. - New York, NY's Bid **King County** \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$54,610,555.55, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity D	ate	Amount \$	Coupon %
12/01/20	16	675M	5.0000
12/01/20	17	810M	5.0000
12/01/20	18	2,735M	5.0000
12/01/20	19	2,815M	5.0000
12/01/20	20	2,925M	5.0000
12/01/20	21	930M	5.0000
12/01/20	22	965M	5.0000
12/01/20	23	1,015M	5.0000
12/01/20	24	1,065M	5.0000
12/01/20	25	3,725M	5.0000
12/01/20	26	3,925M	5.0000
12/01/20	27	4,115M	5.0000
12/01/20	28	1,295M	4.0000
12/01/20	29	1,360M	4.0000
12/01/20	30	1,425M	4.0000
12/01/20	31	1,495M	4.0000
12/01/20	32	1,570M	4.0000
12/01/20	33	1,650M	4.0000
12/01/20	34	1,730M	4.0000
12/01/20	35	1,820M	4.0000
12/01/20	36	1,910M	4.0000
12/01/20	37	2,005M	4.0000
12/01/20	38	2,105M	4.0000
12/01/20	39	2,210M	4.0000
12/01/20	40	2,320M	4.0000
roct Cost			\$27.9

Total Interest Cost:

\$27,990,646.67

Premium:

\$6,015,555.55

Net Interest Cost:

\$21,975,091.12

TIC:

3.143405

Time Last Bid Received On:10/19/2015 8:29:19 PDST

Overview

Result | Excel

Morgan Stanley & Co, LLC - New York , NY's Bid **King County** \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$53,739,563.47, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	5.0000
12/01/2017	810M	5.0000
12/01/2018	2,735M	5.0000
12/01/2019	2,815M	5.0000
12/01/2020	2,925M	5.0000
12/01/2021	930M	5.0000
12/01/2022	965M	5.0000
12/01/2023	1,015M	5.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	4.0000
12/01/2027	4,115M	4.0000
12/01/2028	1,295M	4.0000
12/01/2029	1,360M	4.0000
12/01/2030	1,425M	4.0000
12/01/2031	1,495M	4.0000
12/01/2032	1,570M	4.0000
12/01/2033	1,650M	4.0000
12/01/2034	1,730M	4.0000
12/01/2035	1,820M	4.0000
12/01/2036		
12/01/2037		
12/01/2038		
12/01/2039		
12/01/2040	10,550M	4.0000
proet Coet		\$27.04

Total Interest Cost:

\$27,059,290.00

Premium:

\$5,144,563.47

Net Interest Cost:

\$21,914,726.53

TIC:

3,161173

Time Last Bid Received On:10/19/2015 8:29:38 PDST

Overview

Result

Excel

Wells Fargo Bank, National Association - Charlotte , NC's Bid King County \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D

For the aggregate principal amount of \$48,595,000.00, we will pay you \$54,725,109.76, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	3.0000
12/01/2017	810M	3.0000
12/01/2018	2,735M	5.0000
12/01/2019	2,815M	5.0000
12/01/2020	2,925M	5.0000
12/01/2021	930M	5.0000
12/01/2022	965M	5.0000
12/01/2023	1,015M	5.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	4.0000
12/01/2027	4,115M	4.0000
12/01/2028	1,295M	5.0000
12/01/2029	1,360M	5.0000
12/01/2030	1,425M	5.0000
12/01/2031	1,495M	5.0000
12/01/2032	1,570M	5.0000
12/01/2033	1,650M	5.0000
12/01/2034	1,730M	4.0000
12/01/2035	1,820M	4.0000
12/01/2036		
12/01/2037		
12/01/2038		
12/01/2039		
12/01/2040	10,550M	4.0000
reat Coats		\$20.3

Total Interest Cost:

\$28,393,196.94

Premium:

\$6,130,109.77

Net Interest Cost:

\$22,263,087.17

TIC:

3.170007

Time Last Bid Received On:10/19/2015 8:29:21 PDST

Overview

Result Excel

Jefferies LLC - New York , NY's Bid



King County \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D

For the aggregate principal amount of \$48,595,000.00, we will pay you \$55,444,472.47, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	3.0000
12/01/2017	810M	5.0000
12/01/2018	2,735M	5.0000
12/01/2019	2,815M	2.0000
12/01/2020	2,925M	5.0000
12/01/2021	930M	5.0000
12/01/2022	965M	5.0000
12/01/2023	1,015M	5.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	5.0000
12/01/2027	4,115M	5.0000
12/01/2028	1,295M	5.0000
12/01/2029	1,360M	5.0000
12/01/2030	1,425M	5.0000
12/01/2031	1,495M	5.0000
12/01/2032	1,570M	5.0000
12/01/2033	1,650M	5.0000
12/01/2034	1,730M	5.0000
12/01/2035	1,820M	4.0000
12/01/2036		
12/01/2037		
12/01/2038	6,020M	4.0000
12/01/2039		
12/01/2040	4,530M	4.0000
arast Cost:		\$20.3

Total Interest Cost:

\$29,344,173.89

Premium:

\$6,849,472.47

Net Interest Cost:

\$22,494,701.42

TIC:

3.172368

Time Last Bid Received On:10/19/2015 8:29:50 PDST

Overview

Result | Excel

J.P. Morgan Securities LLC - New York , NY's Bid **King County** \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$54,801,770.05, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	3.0000
12/01/2017	810M	4.0000
12/01/2018	2,735M	5.0000
12/01/2019	2,815M	2.0000
12/01/2020	2,925M	5.0000
12/01/2021	930M	5.0000
12/01/2022	965M	5.0000
12/01/2023	1,015M	5.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	5.0000
12/01/2027	4,115M	5.0000
12/01/2028	1,295M	5.0000
12/01/2029	1,360M	4.0000
12/01/2030	1,425M	4.0000
12/01/2031	1,495M	4.0000
12/01/2032	1,570M	5.0000
12/01/2033	1,650M	5.0000
12/01/2034	1,730M	5.0000
12/01/2035		
12/01/2036		
12/01/2037	5,735M	4.0000
12/01/2038		
12/01/2039		
12/01/2040	6,635M	4.0000
aract Cost		\$28.69

Total Interest Cost:

\$28,680,947.78

Premium:

\$6,206,770.05

Net Interest Cost:

\$22,474,177.73

TIC:

3.193690

Time Last Bid Received On:10/19/2015 8:29:51 PDST

Overview

Result Excel

Hutchinson, Shockey, Erley & Co. - Chicago, IL's Bid **King County** \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$53,899,587.30, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	3.0000
12/01/2017	810M	5.0000
12/01/2018	2,735M	5.0000
12/01/2019	2,815M	2.0000
12/01/2020	2,925M	5.0000
12/01/2021	930M	5.0000
12/01/2022	965M	5.0000
12/01/2023	1,015M	5.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	5.0000
12/01/2027	4,115M	5.0000
12/01/2028	1,295M	4.0000
12/01/2029	1,360M	4.0000
12/01/2030	1,425M	4.0000
12/01/2031	1,495M	4.0000
12/01/2032		
12/01/2033	3,220M	4.0000
12/01/2034		
<u>12/01/2035</u>	3,550M	4.0000
12/01/2036		
12/01/2037	3,915M	4.0000
<u>12/01/2038</u>		
12/01/2039		
12/01/2040	6,635M	4.0000

Total Interest Cost:

\$27,632,272.50

Premium:

\$5,304,587.30

Net Interest Cost:

\$22,327,685.20

TIC:

3.213120

Time Last Bid Received On:10/19/2015 8:29:43 PDST

Overview

Result | Excel

RBC Capital Markets - New York, NY's Bid **King County** \$48,595,000 Limited Tax General Obligation and Refunding Bonds, 2015, Series D



For the aggregate principal amount of \$48,595,000.00, we will pay you \$56,076,499.87, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
12/01/2016	675M	3.0000
12/01/2017	810M	4.0000
12/01/2018	2,735M	5.0000
12/01/2019	2,815M	5.0000
12/01/2020	2,925M	5.0000
12/01/2021	930M	5.0000
12/01/2022	965M	5.0000
12/01/2023	1,015M	5.0000
12/01/2024	1,065M	5.0000
12/01/2025	3,725M	5.0000
12/01/2026	3,925M	5.0000
12/01/2027	4,115M	5.0000
12/01/2028	1,295M	5.0000
12/01/2029	1,360M	5.0000
12/01/2030	1,425M	4.0000
12/01/2031	1,495M	4.0000
12/01/2032	1,570M	4.0000
12/01/2033	1,650M	4.0000
12/01/2034	1,730M	4.0000
12/01/2035	1,820M	4.0000
12/01/2036		
12/01/2037		
12/01/2038		
12/01/2039		
12/01/2040	10,550M	5.0000
1.01		¢20.7

Total Interest Cost:

\$30,764,423.61

Premium:

\$7,481,499.87

Net Interest Cost:

\$23,282,923.74

TIC:

3.236502

Time Last Bid Received On:10/19/2015 8:29:34 PDST