

Upcoming Calendar

Overview

Result

Excel

**Citigroup Global Markets Inc. - Los Angeles , CA'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 \$54,394,947.12, 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	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	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

Total Interest Cost: \$27,214,100.28

Premium: \$5,799,947.12

Net Interest Cost: \$21,414,153.16

TIC: 3.063170

Time Last Bid Received On: 10/19/2015 8:28:24 PDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.