

Upcoming Calendar

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

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

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Upcoming Calendar

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

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

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Upcoming Calendar

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):

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	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		
12/01/2039		
12/01/2040	6,635M	4.0000

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

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Upcoming Calendar

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

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

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.

Upcoming Calendar

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 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	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

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

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.

Upcoming Calendar

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

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

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.

Upcoming Calendar

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

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

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.

Upcoming Calendar

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

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

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Upcoming Calendar

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

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

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Upcoming Calendar

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		
12/01/2035	3,550M	4.0000
12/01/2036		
12/01/2037	3,915M	4.0000
12/01/2038		
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

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.

Upcoming Calendar

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

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

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