

# 12607

## ATTACHMENT E

### EXHIBIT E

\$34,630,000

KING COUNTY, WASHINGTON  
LIMITED TAX GENERAL OBLIGATION BONDS, 2007, SERIES D

#### Maturity Dates, Principal Amounts and Interest Rates

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
1/1/2008	\$ 180,000	4.000%
1/1/2009	1,105,000	5.000
1/1/2010	1,160,000	4.000
1/1/2011	1,205,000	4.000
1/1/2012	1,255,000	4.000
1/1/2013	1,305,000	4.000
1/1/2014	1,355,000	4.000
1/1/2015	1,410,000	5.000
1/1/2016	1,480,000	5.000
1/1/2017	1,555,000	5.000
1/1/2018	1,630,000	4.125
1/1/2019	1,700,000	5.000
1/1/2020	1,785,000	5.000
1/1/2021	1,875,000	4.125
1/1/2022	1,950,000	4.250
1/1/2023	2,035,000	4.250
1/1/2024	2,120,000	4.625
1/1/2025	2,215,000	4.750
1/1/2026	2,325,000	4.750
1/1/2027	2,435,000	4.750
1/1/2028	2,550,000	4.750