

Upcoming Calendar	Overview	Result	Excel
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J.P. Morgan Securities LLC - New York , NY's Bid



**King County
\$179,020,000 Sewer Improvement and Refunding Revenue Bonds,
2020, Series A**

For the aggregate principal amount of \$179,020,000.00, we will pay you \$204,351,526.03, 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 %
01/01/2022	1,900M	5.0000
01/01/2023	2,000M	5.0000
01/01/2024	2,105M	5.0000
01/01/2025	2,200M	5.0000
01/01/2026	2,315M	5.0000
01/01/2027	2,430M	5.0000
01/01/2028	2,550M	5.0000
01/01/2029	2,680M	5.0000
01/01/2030	2,815M	5.0000
01/01/2031	2,955M	4.0000
01/01/2032	3,100M	4.0000
01/01/2033	5,790M	1.6250
01/01/2034	8,675M	1.6250
01/01/2035	8,975M	1.7500
01/01/2036	9,285M	1.7500
01/01/2037	3,295M	1.8750
01/01/2038	3,365M	1.8750
01/01/2039	3,440M	2.0000
01/01/2040	3,510M	2.0000
01/01/2041	3,585M	4.0000
01/01/2042	3,735M	4.0000
01/01/2043	8,595M	4.0000
01/01/2044	8,935M	4.0000
01/01/2045	9,290M	4.0000
01/01/2046	9,670M	4.0000
01/01/2047	10,055M	4.0000
01/01/2048		
01/01/2049		
01/01/2050		
01/01/2051		
01/01/2052	51,770M	4.0000

Total Interest Cost: \$133,631,006.09
 Premium: \$25,331,526.03
 Net Interest Cost: \$108,299,480.06
 TIC: 2.650640
 Time Last Bid Received On: 07/21/2020 7:29:52 PDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of

