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J.P. Morgan Securities LLC - New York , NY's Bid



King County

\$125,235,000 Sewer Revenue Bonds, 2018, Series B

For the aggregate principal amount of \$125,235,000.00, we will pay you \$143,230,586.94, 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 %
07/01/2021	1,875M	5.0000
07/01/2022	10,740M	5.0000
07/01/2023	15,035M	5.0000
07/01/2024	18,315M	5.0000
07/01/2025	10,040M	5.0000
07/01/2026	10,695M	5.0000
07/01/2027	11,240M	5.0000
07/01/2028	11,850M	5.0000
07/01/2029	12,500M	5.0000
07/01/2030	11,370M	5.0000
07/01/2031	8,940M	5.0000
07/01/2032	2,635M	5.0000

Total Interest Cost: \$49,479,237.50
Premium: \$17,995,586.94
Net Interest Cost: \$31,483,650.56
TIC: 2.921150
Time Last Bid Received On: 11/05/2018 8:59:32 PST

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.

Bidder: J.P. Morgan Securities LLC, New York , NY
Contact: Steve Mitacek
Title: Vice President
Telephone: 212-834-7155
Fax: 212-834-6739

Issuer Name: King County Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____