

Motion 15698

**Attachment B-1**

**Winning Bid for the 2020A Bonds**

Upcoming Calendar	Overview	Result	Excel
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**Barclays Capital Inc. - New York , NY's Bid**



**King County  
\$53,415,000 Limited Tax General Obligation Bonds, 2020,  
Series A**

For the aggregate principal amount of \$53,415,000.00, we will pay you \$68,321,921.45, 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 %
12/01/2021	1,235M	5.0000
12/01/2022	1,510M	5.0000
12/01/2023	1,590M	5.0000
12/01/2024	1,665M	5.0000
12/01/2025	1,750M	5.0000
12/01/2026	1,840M	5.0000
12/01/2027	1,935M	5.0000
12/01/2028	1,320M	5.0000
12/01/2029	1,380M	5.0000
12/01/2030	1,455M	5.0000
12/01/2031	1,520M	5.0000
12/01/2032	1,600M	5.0000
12/01/2033	1,680M	5.0000
12/01/2034	1,770M	5.0000
12/01/2035	1,855M	5.0000
12/01/2036	1,945M	5.0000
12/01/2037	2,040M	5.0000
12/01/2038	2,150M	5.0000
12/01/2039	2,250M	5.0000
<a href="#">12/01/2040</a>		
<a href="#">12/01/2041</a>		
<a href="#">12/01/2042</a>	5,390M	5.0000
<a href="#">12/01/2043</a>		
<a href="#">12/01/2044</a>		
<a href="#">12/01/2045</a>	5,125M	5.0000
<a href="#">12/01/2046</a>		
<a href="#">12/01/2047</a>		
<a href="#">12/01/2048</a>		
<a href="#">12/01/2049</a>		
<a href="#">12/01/2050</a>	10,410M	5.0000

Total Interest Cost: \$43,817,475.00  
 Premium: \$14,906,921.45  
 Net Interest Cost: \$28,910,553.55  
 TIC: 2.761276  
 Time Last Bid Received On:10/27/2020 7:44:32 PDST

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

