

# 11986 ATTACHMENT C

## EXHIBIT C

\$57,045,000

KING COUNTY, WASHINGTON

LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, 2004, SERIES A

### Maturity Dates, Principal Amounts and Interest Rates

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
1/1/2005	\$ 675,000	2.00%
1/1/2006	75,000	2.00
1/1/2007	3,210,000	4.00
1/1/2008	3,650,000	3.00
1/1/2009	4,105,000	4.00
1/1/2010	4,885,000	5.00
1/1/2011	5,965,000	5.00
1/1/2012	6,270,000	5.00
1/1/2013	6,595,000	5.00
1/1/2014	6,920,000	4.00
1/1/2015	7,205,000	4.00
1/1/2016	7,490,000	4.00