

# 12966

# ATTACHMENT B. 2009-056

Upcoming Calendar Overview Result Excel

**Hutchinson, Shockey, Erley & Co. - Chicago , IL's Bid  
King County  
\$35,100,000 Limited Tax General Obligation Bonds,  
2009, Series B**



For the aggregate principal amount of \$35,100,000.00, we will pay you \$37,252,577.94, 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 %
06/01/2010	825M	3.0000
06/01/2011	1,885M	2.0000
06/01/2012	945M	2.0000
06/01/2013	1,995M	2.2500
06/01/2014	1,060M	2.5000
06/01/2015	2,120M	2.7500
06/01/2016	1,185M	3.0000
06/01/2017	2,255M	5.0000
06/01/2018	1,335M	3.2500
06/01/2019	2,405M	5.0000
06/01/2020	1,020M	5.0000
06/01/2021	2,105M	5.0000
06/01/2022	1,185M	5.0000
06/01/2023	2,270M	5.0000
06/01/2024	1,360M	4.0000
06/01/2025	2,440M	5.1250
06/01/2026	1,535M	5.1250
06/01/2027	2,625M	5.0000
06/01/2028		
06/01/2029	4,550M	5.0000

Total Interest Cost: \$18,803,728.56  
 Premium: \$2,152,577.94  
 Net Interest Cost: \$16,651,150.62  
 TIC: 3.910271  
 Time Last Bid Received On:04/27/2009 8:59:32 PDST

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: Hutchinson, Shockey, Erley & Co., Chicago , IL  
 Contact: Jim VanMetre  
 Title:  
 Telephone:312-443-1550

Fax: 443--72-25

Issuer Name: King County

Company Name: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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