

Parity Calendar

2019-0345ATTACHMENTB

Upcoming Calendar | Qverview Result Excel

Jefferles LLC - New York , NY's Bid

PARITY

King County \$63,385,000 Limited Tax General Obligation Bonds, 2019 Series B

For the aggregate principal amount of \$63,385,000.00, we will pay you \$76.616,175.61, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rato(s):

Amount \$	Coupon %
5,060M	5.0000
5,160M	5.0000
5,425M	5.0000
5,695M	5.0000
5,975M	5.0000
6,275M	5.0000
6,590M	5.0000
3,585M	5.0000
3,765M	5.0000
3,950M	5.0000
945M	5.0000
995M	5.0000
1,045M	5.0000
1,095M	5.0000
1,150M	5.0000
1,205M	5.0000
1,270M	5.0000
1,330M	5.0000
1,400M	5.0000
1.470M	5.0000
	5,060M 5,160M 5,160M 5,425M 5,695M 5,975M 6,275M 6,590M 3,585M 3,765M 945M 995M 1,045M 1,045M 1,150M 1,205M 1,270M 1,230M 1,230M

Total Interest Cost:

\$22.348,203.47 \$13,231,175.61 \$9,117,027.86 1.749836

Net Interest Cost:

Time Last Bid Received On:08/21/2019 7:58:56 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.