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			
	<u>12/01/2040</u>					
	<u>12/01/2041</u>					
	<u>12/01/2042</u>	5,390M	5.0000			
	12/01/2043					
	<u>12/01/2044</u>					
	<u>12/01/2045</u>	5,125M	5.0000			
	<u>12/01/2046</u>					
	12/01/2047					
	<u>12/01/2048</u>					
	12/01/2049					
	<u>12/01/2050</u>	10,410M	5.0000			
Total Inte	rest Cost:			17,475.00		
Premium	_	\$14,906,921.45				
Net Intere	est Cost:		\$28,97	10,553.55 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

https://www.newissuehome.i-deal.com/Parity/asp/main.asp?frame=content&page=parity... 10/27/2020

Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder:Barclays Capital Inc., New York , NYContact:Frank VitielloTitle:DirectorTelephone:212-528-1061Fax:646-758-2068

Issuer Name:	King County	Company Name:	
Accepted By:		Accepted By:	
Date:		Date:	

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