Motion 15698

Attachment B-2

Winning Bid for the 2020B Bonds

PARITY Bid Form Page 1 of 2

Upcoming Calendar	Overview	Result	Excel
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Citigroup Global Markets Inc. - Los Angeles , CA's Bid



King County \$73,830,000 Limited Tax General Obligation Refunding Bonds, 2020, Series B (Taxable)

For the aggregate principal amount of \$73,830,000.00, we will pay you \$73,350,105.00, 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	1,085M	0.3500
12/01/2022	1,160M	0.4000
12/01/2023	1,165M	0.5000
12/01/2024	1,170M	0.7000
12/01/2025	1,185M	0.8500
12/01/2026	4,135M	1.0000
12/01/2027	9,230M	1.1000
12/01/2028	10,435M	1.3000
12/01/2029	9,860M	1.4500
12/01/2030	11,840M	1.6000
12/01/2031	12,020M	1.7000
12/01/2032	8,205M	1.8000
12/01/2033	1,160M	1.9000
12/01/2034	1,180M	2.0000

Total Interest Cost: \$10,056,772.56
Discount: \$479,895.00
Net Interest Cost: \$10,536,667.56
TIC: 1.584280
Time Last Bid Received On:10/27/2020 8:14:11 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: Citigroup Global Markets Inc., Los Angeles, CA

Contact: Matthew Hage Title: Director Telephone:213-486-8817

Fax:

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

PARITY Bid Form Page 2 of 2

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