

## Current Expense Fund Debt Service 2001-2005

Bond Issue	Year of Borrowing	Series Code	Principal Amount	No. of Years	Interest Rate	2001	2002	2003	2004	2005
						Several	Several	Several	Several	Several
Existing Debt Service		N/A								
Several	1993	A	\$ 8,151,960	20	5.00%	815,392	802,178	803,391	803,630	805,034
Refunding 1987 Series	1993	A	\$ 1,049,456	20	5.00%	260,443	261,072	234,457	0	0
Refunding 1986C Series	1993	B	\$ 8,513,664	20	5.00%	1,633,527	453,377	451,832	452,933	456,627
Several	1993	B	\$ 13,164,550	20	5.00%	2,168,712	647,347	645,769	645,135	639,568
Refunding 1990B	1996	A	\$ 8,920,000	20	5.00%	1,200,125	1,204,750	1,202,250	1,195,750	1,201,000
Refunding 1991A	1996	B	\$ 8,636,575	20	5.00%	842,902	845,061	847,737	850,679	852,164
<b>Sub-Total</b>						<b>6,921,101</b>	<b>4,213,785</b>	<b>4,185,436</b>	<b>3,948,127</b>	<b>3,954,393</b>
Facilities Management	1996	A	\$ 10,140,000	20	5.00%	811,625	807,750	805,117	806,403	806,586
Farmland Preservation	1996	A	\$ 5,965,000	20	5.00%	474,831	478,706	477,146	477,908	478,017
Arts and Historic Preservation	1996	A	\$ 4,505,000	20	5.00%	361,069	362,569	361,387	361,964	362,047
Technology Bond	1996	A	\$ 29,695,000	5, 7, & 10	5.00%	2,865,226	0	0	0	0
<b>Sub-Total</b>						<b>4,512,751</b>	<b>1,649,025</b>	<b>1,643,650</b>	<b>1,646,275</b>	<b>1,646,650</b>
KCCH South Addition (Seismic Study)	1997	G	\$ 3,500,000	20	5.00%	277,750	281,750	280,189	280,193	282,396
Seattle Symphony	1997	G	\$ 3,000,000	20	5.00%	240,250	240,000	238,671	238,674	240,550
Communications Center	1997	G	\$ 1,195,000	20	5.00%	94,000	97,000	96,463	96,464	97,222
Seismic Retrofit (Other Buildings)	1997	G	\$ 645,000	20	5.00%	54,250	53,000	52,706	52,707	53,121
Superior Court Video Arrangement	1997	G	\$ 175,000	20	5.00%	13,000	12,750	12,679	12,680	12,779
DPS Evidence Storage	1997	G	\$ 300,000	20	5.00%	23,500	23,000	22,873	22,873	23,053
Pacific Science Center	1997	G	\$ 1,500,000	20	5.00%	117,500	120,000	119,335	119,337	120,275
Election System	1997	G	\$ 5,050,000	10	4.85%	640,000	642,250	638,692	638,702	643,723
Financial Systems - CX Portion (20.7219%)	1997	G	\$ 32,700,000	10	4.85%	857,642	858,264	853,510	853,522	860,231
<b>Sub-Total</b>						<b>2,317,892</b>	<b>2,328,074</b>	<b>2,315,118</b>	<b>2,315,152</b>	<b>2,333,350</b>
1998 Technology Bond	1999	A	\$ 3,250,000	5	4.10%	761,000	643,600	639,546	0	0
General Government CIP - fuel tanks	1999	A	\$ 2,700,000	10	4.35%	328,452	328,650	326,580	323,504	329,788
General Government CIP - Seismic projects	1999	A	\$ 6,385,000	20	4.90%	514,049	521,449	518,165	513,284	523,255
Logan/Knox Lawsuit	1999	A	\$ 10,300,000	5	4.10%	2,350,800	2,347,200	2,332,416	0	0
Black River Building Purchase	1999	A	\$ 8,500,000	20	4.90%	685,063	683,633	679,357	672,956	686,030
Renton Dredging	1999	A	\$ 950,000	20	4.90%	73,788	72,588	72,130	71,451	72,839
1999 General Government	1999	A	\$ 2,800,000	19	4.90%	247,038	242,238	240,712	238,445	243,077
1999 Technology Bond	1999	A	\$ 2,000,000	4	4.10%	469,400	463,200	460,283	455,947	0
<b>Sub-Total</b>						<b>5,429,590</b>	<b>5,302,558</b>	<b>5,269,189</b>	<b>2,275,587</b>	<b>1,854,989</b>
Regional Comm. and Emergency Coord. Center	2003		\$ 30,025,000	20	5.00%			1,208,000	2,416,000	2,416,000
Financial Systems Replacement Project	2004		Placeholder		5.00%				840,000	840,000
Courthouse Seismic Project (w/Nisqually repairs)	2004		\$ 85,470,000	20	5.00%				3,439,000	6,878,000
North Rehabilitation Facility Reserve	2004		\$ 1,750,000	20	5.00%				141,000	141,000
Technology Bond Placeholder	2005		Placeholder		5.00%					488,286
Integrated Security Project (KCCF-ISP)	2005		\$ 15,920,000	20	5.00%					640,500
<b>Sub-Total</b>								<b>1,208,000</b>	<b>6,836,000</b>	<b>11,403,786</b>
<b>TOTAL</b>						<b>19,181,334</b>	<b>13,493,882</b>	<b>14,621,393</b>	<b>17,021,741</b>	<b>21,193,168</b>