Limited Tax General Obligation Bonds Debt Service by Funding Source - Information Only

Payer	Bond Issue	Project	2023	2024	2025
	2018A Bond	King Station TI (from			
Arts Fund	Issue 2018B Bond	AK Corridor)	33,058	33,285	33,110
Arts Fund	Issue	King Station TI	462,414	460,478	461,342
Arts Fund Total			495,471	493,763	494,452
Bond Interest & Redemption	2010A BAB	Alaskan Way Tunnel /			
Fund - LTGO	Issue	Seawall	80,331	72,017	63,213
Bond Interest & Redemption	2010A BAB				
Fund - LTGO	Issue	Bridge Rehab (BTG)	254,663	175,983	90,951
Bond Interest & Redemption	2010A BAB	Dridge Coismis (DTC)	101 621	70.100	26 207
Fund - LTGO Bond Interest & Redemption	Issue 2010A BAB	Bridge Seismic (BTG)	101,631	70,189	36,207
Fund - LTGO	Issue	Fire Station Projects	25,033	17,097	8,756
Bond Interest & Redemption	2010A BAB	The Station Projects	25,033	17,037	8,730
Fund - LTGO	Issue	Golf	3,091	2,108	1,104
Bond Interest & Redemption	2010A BAB	King Street Station	, -	,	•
Fund - LTGO	Issue	(BTG)	4,406	3,045	1,578
Bond Interest & Redemption	2010A BAB				
Fund - LTGO	Issue	Mercer West (BTG)	101,170	69,878	36,128
Bond Interest & Redemption	2010A BAB				
Fund - LTGO	Issue	Spokane (BTG)	56,729	39,194	20,273
Bond Interest & Redemption	2014 Bond	Benaroya Hall	447.550	122 100	
Fund - LTGO	Issue 2014 Bond	Equipment	117,550	122,400	
Bond Interest & Redemption Fund - LTGO	Issue	SCIPDA-A	173,288	150,144	_
Bond Interest & Redemption	2014 Bond	JCII DA-A	173,200	150,144	
Fund - LTGO	Issue	SCIPDA-B	186,394	161,572	-
Bond Interest & Redemption	2017B Bond				
Fund - LTGO	Issue	SCIPDA Refunding	536,980	540,583	533,083
Bond Interest & Redemption	2024A Bond				
Fund - LTGO	Issue	SCIPDA-A		20,403	173,500
Bond Interest & Redemption	2024A Bond				
Fund - LTGO	Issue	SCIPDA-B		21,486	181,375
Bond Interest & Redemption Fu	and ITCO Total		1,641,265	1,466,099	1,146,167
Bond interest & Redemption Fu	iliu - LIGO Iotai		1,041,203	1,400,033	1,140,107
Cumulativa Dacamia Subfined	20104 BAB				
Cumulative Reserve Subfund - REET I	2010A BAB Issue	Eiro Station Brojects	575,813	574,704	572,773
Cumulative Reserve Subfund -	2013A Bond	Fire Station Projects	3/3,013	374,704	372,773
REET I	Issue	Fire Facilities	709,859	_	_
Cumulative Reserve Subfund -	2013A Bond	The racinges	703,033		
REET I	Issue	North Precinct	234,953	-	-
Cumulative Reserve Subfund -	2013A Bond	Rainier Beach			
REET I	Issue	Community Center	367,725	-	-
Cumulative Reserve Subfund -	2014 Bond				
REETI	Issue	North Precinct	445,956		
Cumulative Reserve Subfund -	2015A Bond	e: e 11:1:	222.622	220.052	220 622
REET I	Issue	Fire Facilities	330,600	330,850	330,600
Cumulative Reserve Subfund - REET I	2015A Bond Issue	Northgate Land Acquisition	210 275	220 275	220,875
Cumulative Reserve Subfund -	2015A Bond	Acquisition	219,375	220,375	220,073
REET I	Issue	Zoo Garage	137,750		
		-	- ,		

Payer	Bond Issue	Project	2023	2024	2025
Cumulative Reserve	2016A Bond				
Subfund - REET I	Issue	Fire Station 5	125,950	127,325	128,450
Cumulative Reserve Subfund - REET I	2016A Bond Issue	Fire Stations	693,950	693,950	697,825
Cumulative Reserve Subfund -	2016A Bond	The Stations	033,330	055,550	037,023
REET I	Issue	Jail	88,525		
Cumulative Reserve Subfund -	2016A Bond				
REET I Cumulative Reserve Subfund -	Issue 2017 Bond	North Precinct	437,000		
REET I	Issue	Fire Station 22	440,500	439,250	437,500
Cumulative Reserve Subfund -	2017 Bond				
REETI	Issue	Fire Station 5	285,300	288,050	285,300
Cumulative Reserve Subfund - REET I	2017B Bond Issue	Mercer Arena	331,325		
Cumulative Reserve Subfund -	2018A Bond	Mercer Arena	331,323		
REET I	Issue	Fire Station 32	97,700	95,200	92,700
Cumulative Reserve Subfund -	2021A Bond				
REET I Cumulative Reserve Subfund -	Issue 2021A Bond	Fire station 31 Rainier Beach	677,100	677,350	676,850
REET I	Issue	Community Center	102,333	286,323	322,344
Cumulative Reserve Subfund -	2021B Bond	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,-
REETI	Issue	Aquarium Expansion	553,815	554,915	555,965
Cumulative Reserve Subfund - REET I	2022A Bond Issue	Aquarium Expansion	832,200	834,700	834,900
Cumulative Reserve Subfund -	2022A Bond	Aquarium Expansion	632,200	834,700	834,900
REET I	Issue	Fire station 31	246,150	245,900	246,500
Cumulative Reserve Subfund -	2022A Bond	Rainier Beach			
REET I Cumulative Reserve Subfund -	Issue 2023A Bond	Community Center	420,100	421,600	420,200
REET I	Issue	Aquarium Expansion	63,375	275,500	280,500
Cumulative Reserve Subfund -	2023A Bond			,	
REETI	Issue	CWF Tribal Interp Ctr	206,014	915,500	918,250
Cumulative Reserve Subfund - REET I	2023A Bond Issue	Fire Facilities	111,944	800,000	800,500
Cumulative Reserve Subfund -	2023A Bond	rife racilities	111,944	800,000	800,300
REET I	Issue	Fire station 31	31,688	137,750	140,250
Cumulative Reserve Subfund -	2023A Bond				
REET I Cumulative Reserve Subfund -	Issue 2023A Bond	North Precinct Rainier Beach	37,375		
REET I	Issue	Community Center	58,139	416,000	418,250
Cumulative Reserve Subfund -	2024A Bond	.,		,	.,
REET I	Issue	Fire station 31		317,417	1,390,875
Cumulative Reserve Subfund - R	EET I Total		8,862,514	8,652,659	9,771,407
					· ·
		Alaskan Way Tunnel /			
Cumulative Reserve Subfund -	2010A BAB	Seawall (GF/CPT/REET			
REET II Cumulative Reserve Subfund -	Issue 2010A BAB	1)	713,060	716,184	713,313
REET II	Issue	Bridge Rehab (BTG)		1,948,000	
Cumulative Reserve Subfund -	2015A Bond	-0 ()		,,	
REET II	Issue	Alaskan Way Viaduct	357,250	356,875	355,750
Cumulative Reserve Subfund - REET II	2015A Bond	Aguarium Dior EO	120 125	129,250	128 125
Cumulative Reserve Subfund -	Issue 2016A Bond	Aquarium Pier 59 Alaska Way Corridor	130,125	143,430	128,125
REET II	Issue	(REET II)	319,700		

Payer	Bond Issue	Project	2023	2024	2025
Cumulative Reserve Subfund -	2021A Bond				
REET II	Issue	W. Marginal Way	101,000	98,750	101,500
Cumulative Reserve Subfund -	2021A Bond	West Seattle Bridge &			
REET II	Issue	Misc. Transp. Projects	4,820,400	4,820,400	4,820,150
Cumulative Reserve Subfund -	2022A Bond	Alaskan Way Tunnel /			
REET II	Issue	Seawall	340,600	335,600	343,200
Cumulative Reserve Subfund -	2022A Bond				
REET II	Issue	Aquarium Pier 59	1,351,900	1,357,400	1,357,200
Cumulative Reserve Subfund -	2022A Bond	Fremont Bridge			
REET II	Issue	Approaches	102,100	102,600	98,800
Cumulative Reserve Subfund -	2022A Bond				
REET II	Issue	SR 519 (REET II)	189,000		
Cumulative Reserve Subfund -	2022A Bond				
REET II	Issue	W. Marginal Way	81,400	79,650	78,250
Cumulative Reserve Subfund -	2022A Bond	West Seattle Bridge			
REET II	Issue	Immediate Response	1,718,200	1,721,950	1,721,350
Cumulative Reserve Subfund - R	FFT II Total		10,224,735	11,666,659	9,717,638
Cumulative Reserve Subtunu - N	LLI II IOtai		10,224,733	11,000,033	3,717,036
Cumulative Reserve Subfund -	2008 Bond	Park 90/5 Police			
Unrestricted	Issue	Support Acquisition	_	_	_
Cumulative Reserve Subfund -	2012 Bond	Support Acquisition			
Unrestricted	Issue	Joint Training Facility	_		
Cumulative Reserve Subfund -	2014 Bond	Joint Training Facility			
Unrestricted	Issue	North Precinct		447,831	445,631
Cumulative Reserve Subfund -	2015A Bond	Park 90/5 Police		447,031	443,031
Unrestricted	Issue	Support Acquisition	1,083,000	1,076,500	1,072,875
Cumulative Reserve Subfund -	2015A Bond	Support / tequisition	1,003,000	1,070,500	1,072,073
Unrestricted	Issue	Zoo Garage		137,125	136,250
Cumulative Reserve Subfund -	2016A Bond	Alaska Way Corridor		137,123	130,230
Unrestricted	Issue	(REET II)		320,450	320,700
Cumulative Reserve Subfund -	2016A Bond	(1121 11)		320, 130	320,700
Unrestricted	Issue	Fire Stations		_	
Cumulative Reserve Subfund -	2016A Bond				
Unrestricted	Issue	Jail		85,775	87,900
Cumulative Reserve Subfund -	2016A Bond	•		00,770	0.,500
Unrestricted	Issue	North Precinct		439,125	440,500
Cumulative Reserve Subfund -	2017 Bond			,	.,
Unrestricted	Issue	Fire Stations		-	
Cumulative Reserve Subfund -	2017B Bond				
Unrestricted	Issue	Mercer Arena		331,390	331,015
Cumulative Reserve Subfund -	2022A Bond			•	,
Unrestricted	Issue	Joint Training Facility	128,100		
Cumulative Reserve Subfund -	2023A Bond	0 ,	,		
Unrestricted	Issue	North Precinct		268,500	265,250
Cumulative Reserve Subfund - L	Inrestricted				
Total			1,211,100	3,106,696	3,100,121
Finance & Administrative	2015A Bond				
Services Fund	Issue	City Hall	752,750	758,375	757,375
Finance & Administrative	2015A Bond				
Camilana Fund	Issue	Justice Center	1,914,250	1,919,750	1,926,125
Services Fund					
Services Fund		Seattle Municipal			
Finance & Administrative	2015A Bond	Seattle Municipal Tower & Police			

Payer	Bond Issue	Project	2023	2024	2025
Finance & Administrative	2016A Bond	Financial IT Upgrades	2025	202-1	2023
Services Fund	Issue	(FAS)	2,338,500	2,342,125	
Finance & Administrative	2016A Bond	SMT IDT Server	,,	,- , -	
Services Fund	Issue	Closets	369,000		
Finance & Administrative	2017 Bond	Financial IT Upgrades			
Services Fund	Issue	(FAS)	1,730,500	1,730,750	1,727,250
Finance & Administrative	2018A Bond	Financial IT Upgrades			
Services Fund	Issue	(FAS)	1,063,000	1,059,250	1,058,500
Finance & Administrative	2019A Bond				
Services Fund	Issue	FAS IT Initiative	126,000	130,750	130,125
Finance & Administrative	2019A Bond				
Services Fund	Issue	SMT Chiller	373,750	374,875	375,250
Finance & Administrative	2020 Bond	·- · · · · ·			
Services Fund	Issue	City Hall-R	3,075,018	2,328,850	2,343,350
Finance & Administrative	2020 Bond	leating Courtous D	2.077.602	2 224 250	2 242 600
Services Fund	Issue	Justice Center-R	3,077,682	2,334,350	2,343,600
Finance & Administrative Services Fund	2020 Bond	Seattle Municipal Tower Elevator Rehab	155 500	155,250	154.750
Finance & Administrative	Issue 2020 Bond	Tower Elevator Renau	155,500	155,250	154,750
Services Fund	Issue	SMT Chiller	673,250	675,500	676,500
Finance & Administrative	2021A Bond	Human Capital	073,230	073,300	070,300
Services Fund	Issue	Management System	949,750	951,000	950,500
Finance & Administrative	2021A Bond	Seattle Municipal	3 .3,7 3 3	332,333	333,333
Services Fund	Issue	Tower Elevator Rehab	513,250	516,750	514,250
Finance & Administrative	2022A Bond		,	,	•
Services Fund	Issue	City Hall	364,750	1,129,750	1,124,150
Finance & Administrative	2022A Bond	Human Capital			
Services Fund	Issue	Management System	2,472,350	2,474,600	2,475,800
Finance & Administrative	2022A Bond				
Services Fund	Issue	Justice Center	364,750	1,129,750	1,124,150
Finance & Administrative	2022A Bond	Seattle Municipal			
Services Fund	Issue	Tower Elevator Rehab	1,096,200	1,100,950	1,101,150
Finance & Administrative	2022A Bond	CNAT Dana	126 500		
Services Fund Finance & Administrative	Issue 2023A Bond	SMT Base Human Capital	136,500		
Services Fund	Issue	Management System	163,674	1,403,250	1,400,750
Finance & Administrative	2023A Bond	Seattle Municipal	105,074	1,403,230	1,400,730
Services Fund	Issue	Tower Elevator Rehab	50,826	365,750	364,500
Finance & Administrative	2024A Bond	Seattle Municipal	30,020	303,730	304,300
Services Fund	Issue	Tower Elevator Rehab		104,903	739,000
Finance & Administrative Service	es Fund Total		30,309,069	31,510,533	29,784,444
	2010A BAB				
General Fund	Issue	Bridge Rehab (BTG)	4,995,344	2,739,596	
	2010A BAB				
General Fund	Issue	Bridge Seismic (BTG)		2,342,472	
	2014 Bond				
General Fund	Issue	South Park Bridge	672,150	565,700	-
	2015A Bond				
General Fund	Issue	South Park Bridge	338,775	338,775	338,275
	2015B Bond				
General Fund	Issue	Pike Market PCN	1,943,006	1,943,953	1,946,931
Constant Freed	2016A Bond	Financial IT Upgrades	F02 000	504.350	
General Fund	Issue	(GF)	582,000	584,250	
General Fund	2016A Bond Issue	Northgate Land Acquisition	423,825	427,575	425,450
General i ullu	issuc	Acquisition	423,023	421,313	423,430

Payer	Bond Issue	Project	2023	2024	2025
	2016B Bond				
General Fund	Issue 2017 Bond	Pike Market PCN	394,506	393,956	392,950
General Fund	Issue	City Center Streetcar (CPT-10%)		201,985	
General Fana	2017 Bond	Financial IT Side		201,303	
General Fund	Issue	Systems	231,250	226,250	231,000
	2017 Bond	Financial IT Upgrades			
General Fund	Issue 2017 Bond	(GF)	323,750	319,750	320,250
General Fund	Issue	Municipal Court IT	335,250	330,750	330,750
Gen.e. a aa	2018A Bond	Financial IT Upgrades	333,233	333,733	333,733
General Fund	Issue	(GF)	170,250	168,250	171,000
	2018A Bond	Financial IT Upgrades			
General Fund	Issue	Side Systems	48,500	46,500	49,500
General Fund	2018A Bond Issue	Muni Court IT	730,000	735,000	733,250
Gen.e. a aa	2018A Bond	a oo a	, 55,555	, 55,555	, 00,200
General Fund	Issue	Pay Stations	295,500	297,750	299,250
	2018A Bond				
General Fund	Issue 2019A Bond	Police IT	151,750	150,500	149,000
General Fund	Issue	Criminal Justice IT	457,375	458,625	458,875
Gen.e. a aa	2019A Bond		.07,070	.55,525	.55,675
General Fund	Issue	Police Car Computers	713,000	708,875	708,375
	2020 Bond				
General Fund	Issue	Criminal Justice IT Criminal Justice	1,280,250	1,282,500	1,282,250
	2021A Bond	Information System			
General Fund	Issue	Projects	886,500	885,000	887,000
		Criminal Justice	,	,	·
	2022A Bond	Information System			
General Fund	Issue 2022A Bond	Projects	1,831,900	1,836,900	1,832,100
General Fund	Issue	Magnuson Bldg 30	305,800	306,800	
Gen.e. a aa	.550.0	Criminal Justice	303,000	300,000	
	2023A Bond	Information System			
General Fund	Issue	Projects	212,694	1,824,000	1,822,250
	2024A Bond	Criminal Justice Information System			
General Fund	Issue	Projects		79,264	663,125
	2024A Bond	.,		-, -	,
General Fund	Issue	South Park Bridge		92,444	650,875
General Fund Total			17,323,375	19,287,421	13,692,456
			, , , , ,	-, -,	-,,
	2013A Bond				
Information Technology Fund	Issue	Data Center	286,000		
	2014 Bond	5 . 6	074.000	077 200	
Information Technology Fund	Issue 2016A Bond	Data Center Long	874,900	877,200	
Information Technology Fund	Issue	Data Center Long	225,750	221,125	221,125
S,	2017 Bond	Ü	,	,	,
Information Technology Fund	Issue	Sea Muni Twr TI	523,750	528,250	526,500
Information Technology 5	2019A Bond	Data & Dhana	E76 000	E77 27E	F77 F00
Information Technology Fund	Issue 2019A Bond	Data & Phone	576,000	577,375	577,500
Information Technology Fund	Issue	IT Computing	244,375	244,375	243,875
3.267	-	Jr U	,	,	,

Payer	Bond Issue	Project	2023	2024	2025
	2019A Bond		252.000	252 252	0.55 0.75
Information Technology Fund	Issue 2020 Bond	SMT Remodel-IT	263,000	262,250	265,875
Information Technology Fund	Issue 2020 Bond	Data & Phone	931,500	931,750	930,250
Information Technology Fund	Issue 2020 Bond	IT Architecture	140,750	140,500	140,000
Information Technology Fund	Issue 2021A Bond	SMT Remodel-IT Computing Services	127,500	127,750	127,750
Information Technology Fund	Issue 2021A Bond	Architecture Data and Telephone	815,750	811,750	816,500
Information Technology Fund	Issue	Infrastructure	1,456,500	1,454,750	1,455,500
Information Technology Fund	2022A Bond Issue	Computing Services Architecture	154,750	154,250	154,650
Information Technology Fund	2022A Bond Issue	Data and Telephone Infrastructure	599,000	597,750	599,950
Information Technology Fund	2023A Bond Issue	Computing Services Architecture	96,778	828,000	830,000
Information Technology Fund	2023A Bond Issue	Data and Telephone Infrastructure	228,313	1,957,250	1,956,000
Information Technology Fund	2024A Bond Issue	Computing Services Architecture		67,257	566,500
Information Technology Fund	2024A Bond Issue	Data and Telephone Infrastructure		58,229	483,000
Information Technology Fund	issue	iiiiastiucture		36,229	483,000
Total			7,544,615	9,839,811	9,894,975
				•	· ·
	2022A Bond				
Library Fund	Issue	Library Garage	386,200	384,200	390,000
Library Fund Total			386,200	384,200	390,000
Library Fund Total	2010A BAB		386,200	384,200	390,000
Parks & Recreation Fund	2010A BAB Issue 2013A Bond	Golf	386,200 71,274	384,200 69,280	390,000 72,242
	Issue	Golf Golf			·
Parks & Recreation Fund	Issue 2013A Bond Issue		71,274		·
Parks & Recreation Fund Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue	Golf	71,274 101,356	69,280	72,242
Parks & Recreation Fund Parks & Recreation Fund Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue 2014 Bond Issue	Golf Magnuson Bldg 11	71,274 101,356 546,491	69,280 - 549,728	72,242 - 546,750
Parks & Recreation Fund Parks & Recreation Fund Parks & Recreation Fund Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue 2014 Bond Issue 2015A Bond Issue	Golf Magnuson Bldg 11 Magnuson Bldg 30	71,274 101,356 546,491 487,990	69,280 - 549,728 487,523	72,242 - 546,750
Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue 2014 Bond Issue 2015A Bond Issue 2015A Bond Issue	Golf Magnuson Bldg 11 Magnuson Bldg 30 Golf Golf Golf	71,274 101,356 546,491 487,990 374,863	69,280 - 549,728 487,523 314,431	72,242 - 546,750 486,000
Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue 2014 Bond Issue 2015A Bond Issue 2021A Bond Issue 2021A Bond Issue 2021A Bond Issue	Golf Magnuson Bldg 11 Magnuson Bldg 30 Golf Golf	71,274 101,356 546,491 487,990 374,863 137,300	69,280 - 549,728 487,523 314,431 133,300	72,242 - 546,750 486,000 - 134,175
Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue 2014 Bond Issue 2015A Bond Issue 2021A Bond Issue 2021A Bond Issue 2022A Bond Issue 2022A Bond Issue	Golf Magnuson Bldg 11 Magnuson Bldg 30 Golf Golf Golf Aquarium Pier 59	71,274 101,356 546,491 487,990 374,863 137,300 145,924	69,280 - 549,728 487,523 314,431 133,300 162,550	72,242 - 546,750 486,000 - 134,175 161,375
Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue 2014 Bond Issue 2015A Bond Issue 2015A Bond Issue 2021A Bond Issue 2022A Bond Issue 2022A Bond Issue 2023A Bond Issue	Golf Magnuson Bldg 11 Magnuson Bldg 30 Golf Golf Golf Aquarium Pier 59 Entry	71,274 101,356 546,491 487,990 374,863 137,300 145,924 164,650	69,280 - 549,728 487,523 314,431 133,300 162,550 162,400	72,242 - 546,750 486,000 - 134,175 161,375 166,400
Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue 2014 Bond Issue 2015A Bond Issue 2015A Bond Issue 2021A Bond Issue 2021A Bond Issue 2022A Bond Issue 2022A Bond Issue 2022A Bond	Golf Magnuson Bldg 11 Magnuson Bldg 30 Golf Golf Golf Aquarium Pier 59 Entry Golf	71,274 101,356 546,491 487,990 374,863 137,300 145,924 164,650 270,900	69,280 - 549,728 487,523 314,431 133,300 162,550 162,400 272,150	72,242 - 546,750 486,000 - 134,175 161,375 166,400 264,750
Parks & Recreation Fund	Issue 2013A Bond Issue 2013B Bond Issue 2013B Bond Issue 2014 Bond Issue 2015A Bond Issue 2021A Bond Issue 2021A Bond Issue 2022A Bond Issue 2022A Bond Issue 2023A Bond Issue 2023A Bond Issue 2023A Bond	Golf Magnuson Bldg 11 Magnuson Bldg 30 Golf Golf Golf Aquarium Pier 59 Entry Golf Golf	71,274 101,356 546,491 487,990 374,863 137,300 145,924 164,650 270,900	69,280 - 549,728 487,523 314,431 133,300 162,550 162,400 272,150 114,250	72,242 - 546,750 486,000 - 134,175 161,375 166,400 264,750 110,750

Payer	Bond Issue	Project	2023	2024	2025
•	2023A Bond	Drive Clean EV			
Payroll Expense Tax Fund	Issue	Charging	49,653	477,500	475,500
	2024A Bond	Electrical Infrastructure			
Payroll Expense Tax Fund	Issue	Upgrades		16,340	69,625
Payroll Expense Tax Fund	13346	000.0000		10,010	03,023
Total			49,653	493,840	545,125
	2021B Bond				
Seattle Center Fund	Issue	Seattle Center Signage	861,638	864,138	866,538
Seattle Center Fund	2022A Bond Issue	McCaw Hall (long)	120,750		
Scattle center rand	13500	Wiccaw Hall (long)	120,730		
Seattle Center Fund Total			982,388	864,138	866,538
	2018B Bond				
Short Term Rental Tax Fund	Issue 2019B Bond	Low Income Housing	1,354,268	1,358,268	1,357,753
Short Term Rental Tax Fund	Issue	Low Income Housing	650,869	651,903	652,440
Short Term Rental Tax Fund		<u> </u>	,	•	· ·
Total			2,005,136	2,010,170	2,010,193
CDLI Drainaga 9 Wastawatar	2015 A Bond	Seattle Municipal Tower & Police			
SPU Drainage & Wastewater Fund	2015A Bond Issue	Support	43,523	43,401	43,266
SPU Drainage & Wastewater	2022A Bond	очрво.	.0,0_0	.0, .02	.5,255
Fund	Issue	Joint Training Facility	7,350		
SPU Drainage & Wastewater			F0 073	42.404	42.266
Fund Total			50,873	43,401	43,266
		Seattle Municipal			
	2015A Bond	Tower & Police			
SPU Solid Waste Fund	Issue	Support	26,114	26,041	25,959
CDUC Play + F	2022A Bond		4 200		
SPU Solid Waste Fund	Issue	Joint Training Facility	4,200		
SPU Solid Waste Fund Total			30,314	26,041	25,959
		Seattle Municipal			
CDLL Water Frond	2015A Bond	Tower & Police	07.045	00.003	00 521
SPU Water Fund	Issue 2022A Bond	Support	87,045	86,803	86,531
SPU Water Fund	Issue	Joint Training Facility	12,600		
SPU Water Fund Total			99,645	86,803	86,531
	20104 BAB				
Transportation Fund	2010A BAB Issue	Bridge Rehab (BTG)	301,583	749,622	5,524,616
le =	2010A BAB	Bridge Rehab (CPT-	,	,	-,,
Transportation Fund	Issue	10%, Previously GF)	425,000	425,000	425,000
Transportation Fund	2010A BAB	Bridge Seismis (BTC)	2 206 204		2 269 404
Transportation Fund	Issue 2010A BAB	Bridge Seismic (BTG) King Street Station	2,286,294		2,368,494
Transportation Fund	Issue	(BTG)	98,942	101,181	103,202
	2010A BAB			4 700	. ==0
Transportation Fund	Issue	Mercer West (BTG)	1,692,803	1,730,550	1,759,600

Payer	Bond Issue	Project	2023	2024	2025
	22121 212	Mercer West (BTG)			
Transportation Fund	2010A BAB Issue	(from 2010A BABS Mercer)	582,554	596,292	603,734
Transportation Fund	2010A BAB	iviercer)	382,334	390,292	003,734
Transportation Fund	Issue	Spokane (BTG)	1,275,152	1,304,559	1,326,150
	2015A Bond	Alaska Way Corridor	270 250	204 400	202 250
Transportation Fund	Issue 2015A Bond	(CPT-2.5%)	279,350	281,100	282,350
Transportation Fund	Issue	Bridge Rehab (BTG)	282,875	286,750	285,000
·	2015A Bond	Bridge Rehab			
Transportation Fund	Issue	(CPT10%)	346,750	346,500	345,750
Transportation Fund	2015A Bond Issue	Bridge Seismic (BTG)	112,125	112,750	113,125
Transportation rana	2015A Bond	CWF Overlook (CPT-	112,123	112,730	113,123
Transportation Fund	Issue	2.5%)	94,675	91,925	94,050
	2015A Bond	King Street Station	226 500	222 275	222.075
Transportation Fund	Issue 2015A Bond	(BTG) Mercer (from zoo	236,500	232,375	232,875
Transportation Fund	Issue	bonds) (BTG)	1,119,875	1,119,000	1,115,875
•	2016A Bond	23rd Ave Corridor			
Transportation Fund	Issue	(CPT-10%)	506,375	506,750	506,375
Transportation Fund	2016A Bond Issue	Alaska Way Corridor (CPT-2.5%)	588,210	587,959	586,870
Transportation runa	2016A Bond	(Ci i 2.370)	300,210	367,333	300,070
Transportation Fund	Issue	Bridge Rehab (BTG)	966,500	964,625	970,750
		Habitat Beach			
	2016A Bond	(Repurpose from Main Corridor in			
Transportation Fund	Issue	2018)	228,261	228,163	227,741
·	2016A Bond	King Street Station			
Transportation Fund	Issue	(BTG)	116,250	116,625	116,750
		S. Lander St. Grade Separation			
		(Repurpose from			
	2016A Bond	Main Corridor in			
Transportation Fund	Issue	2018)	61,455	61,429	61,315
Transportation Fund	2016A Bond Issue	Seawall (CPT-2.5%)	534,750	539,250	537,875
Transportation Fund	2016A Bond	Spokane (BTG)	334,730	333,230	337,073
Transportation Fund	Issue	(Redirected from Jail)	260,400	257,275	253,900
Towns and the second	2016A Bond	Too wait Canadalan	62.225	CO 475	62.600
Transportation Fund	Issue 2017 Bond	Transit Corridor 23rd Ave Corridor	62,225	60,475	63,600
Transportation Fund	Issue	(CPT-10%)	64,192	65,520	63,750
	2017 Bond	Alaska Way Corridor			
Transportation Fund	Issue	(CPT-2.5%)	126,416	126,416	127,856
		Alaskan Way Main Corridor (From			
	2017 Bond	Habitat Beach - Bond			
Transportation Fund	Issue	Debacle)	202,986	203,736	202,341
		Alaskan Way Main			
		Corridor (From Lander, which was			
		from this project			
	2017 Bond	originally) - 2018	67.450	67.450	67.02.6
Transportation Fund	Issue	Bond Debacle)	67,159	67,159	67,924

Payer	Bond Issue	Project	2023	2024	2025
,	2017 Bond	Bridge Rehab (CPT-			
Transportation Fund	Issue	10%)	158,040	156,240	156,578
	2017 Bond	City Center Streetcar			
Transportation Fund	Issue	(CPT-10%)	313,500	108,515	312,250
		Habitat Beach			
		(Combining			
	2017 Dand	Seawall/BridgeRehab/ 23rd in 2018 and			
Transportation Fund	2017 Bond Issue	Repurposing)	41,576	41,729	41,443
Transportation rund	13300	Northgate Bridge and	41,370	41,723	41,443
		Cycle Track (CPT-10%)			
	2017 Bond	(Repurpose from			
Transportation Fund	Issue	Bridge Rehab in 2018)	172,088	170,128	170,496
		S. Lander St. Grade			
		Separation			
	2017 David	(Repurpose from			
Transportation Fund	2017 Bond	Main Corridor in 2018)	201,476	201,476	203,771
Transportation Fund	Issue 2017 Bond	Seawall LTGO (CPT-	201,476	201,476	203,771
Transportation Fund	Issue	10%)	1,447,318	1,449,098	1,445,093
	2017B Bond	CWF Overlook (CPT-	_, ,	_, ,	_, ,
Transportation Fund	Issue	2.5%)	222,920	224,630	226,005
	2018A Bond	Alaska Way Corridor			
Transportation Fund	Issue	(CPT-2.5%)	439,193	442,215	439,890
	2018B Bond	CWF Overlook (CPT-			
Transportation Fund	Issue	2.5%)	234,940	234,540	235,130
Transportation Fund	2018B Bond Issue	Main Corridor (from King)	63,056	62,792	62,910
Transportation Fund	2019A Bond	AWV Habitat Beach	03,030	02,792	02,910
Transportation Fund	Issue	(CPT-2.5%)	83,400	81,400	84,275
	2019A Bond	CWF Alaskan Way		,	- , -
Transportation Fund	Issue	Corridor (CPT-2.5%)	927,700	930,075	931,200
	2019A Bond	Elliot Bay Seawall			
Transportation Fund	Issue	(CPT-2.5%)	214,950	211,450	212,825
	2019B Bond	CWF Overlook (CPT-	67.622	66.605	65 730
Transportation Fund	Issue 2020 Bond	2.5%) CWF Alaskan Way	67,633	66,695	65,728
Transportation Fund	Issue	Corridor (CPT-2.5%)	863,350	864,350	864,100
Transportation rand	2020 Bond	CWF Overlook (CPT-	003,330	004,330	304,100
Transportation Fund	Issue	2.5%)	99,850	102,100	99,100
·		23rd Ave (Rdcd for			
	2021A Bond	MW (BTG) (from 2011			
Transportation Fund	Issue	Spokane))	126,909	352,706	399,564
Toron contation found	2021A Bond	AAC Northgate (BTG)	102 127	204 602	222 545
Transportation Fund	Issue 2021A Bond	(from 2011 Spokane) Alaskan Way Main	102,437	284,693	322,515
Transportation Fund	Issue	Corridor (CPT-2.5%)	598,550	600,550	601,800
Transportation rand	13346	Arterial Asphalt &	330,330	000,550	001,000
	2021A Bond	Concrete (from 2011			
Transportation Fund	Issue	Spokane (BTG))	10,146	28,199	31,945
		Arterial Asphalt &			
		Concrete (from Linden			
	2021A Bond	(BTG) (from 2011	6.064	46.054	10.000
Transportation Fund	Issue	Spokane))	6,064	16,854	19,093
Transportation Fund	2021A Bond Issue	Bridge Rehab (BTG) (from 2011 Spokane)	83,188	231,312	261,995
Transportation runu	13346	(110111 2011 Spokalie)	05,100	231,312	201,333

Payer	Bond Issue	Project	2023	2024	2025
rayei	2021A Bond	Froject	2023	2024	2023
Transportation Fund	Issue	Bridge Seismic (BTG) Bridge Seismic (BTG)	44,004	119,664	138,419
Transportation Fund	2021A Bond Issue 2021A Bond	(from 2011 Bridge Rehab) Bridge Seismic (BTG)	132,139	367,652	416,324
Transportation Fund	Issue 2021A Bond	(from 2011 Spokane) Chesiahud (BTG)	56,340	156,581	177,383
Transportation Fund	Issue 2021A Bond	(from 2011 Spokane) King Street Station	25,609	71,173	80,629
Transportation Fund	Issue 2021A Bond	(BTG) Linden (BTG) (Rdcd for AA - from 2011	91,380	257,433	288,969
Transportation Fund	Issue 2021A Bond	Spokane)	34,911	97,023	109,913
Transportation Fund	Issue 2021A Bond	Mercer West (CPT) Mercer West (CPT) (from 2011 Bridge	184,448	507,235	579,844
Transportation Fund	Issue 2021A Bond	Rehab - BTG) Mercer West (CPT)	62,592	174,151	197,206
Transportation Fund	Issue 2021A Bond	(from 2011 Spokane) Mercer West (from 23rd (BTG) (from 2011	46,097	128,112	145,132
Transportation Fund	Issue 2021A Bond	Spokane))	6,259	17,395	19,706
Transportation Fund	Issue 2021A Bond	Seawall (CPT) Sidewalks (BTG) (from	286,402	796,329	883,331
Transportation Fund	Issue 2021A Bond	2011 Spokane) Spokane (Rdcd for	25,609	71,173	80,629
Transportation Fund	Issue 2021B Bond	AAC (BTG) (Orig Proj)) Overlook Walk and East-West Connections Project	25,707	71,444	80,935
Transportation Fund	Issue 2022A Bond	(CPT-2.5%) Alaskan Way Main	262,558	260,708	263,858
Transportation Fund	Issue 2022A Bond	Corridor (CPT-2.5%)	718,850	718,600	715,800
Transportation Fund	Issue 2022A Bond	Linden (BTG) Mercer West (CPT)	387,550	391,800	388,400
Transportation Fund	Issue	(from 2012 Mercer) Overlook Walk and East-West	316,550	311,300	312,900
Transportation Fund	2022A Bond Issue 2022A Bond	Connections Project (CPT-2.5%)	321,600	324,850	324,050
Transportation Fund	Issue	Seawall (CPT) Overlook Walk and East-West Connections Project	177,550	176,800	177,000
Transportation Fund	Issue	(CPT-2.5%)	51,368	227,250	228,000
Transportation Fund Total			22,655,464	23,271,400	31,162,999