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RENTON
AHEAD OF THE CURVE

INTRODUCTION

The City of Renton's long-term debt consists of General Obligation Debt, Proprietary Debt, and Miscellaneous Debt. The City is in compliance with all Washington State debt limitation statutes and bond indenture agreements. The following table represents the latest bond ratings for each type of debt for which ratings are given:

Type of Bonds Issued (Latest Year)	Fitch	Standard & Poor's
Water & Sewer Revenue Bonds (2004)	AA-	AA-
General Obligation Bonds (2002)	A+	A+
Golf System Revenue Bonds (1999)	Non-rated Bonds	Non-rated Bonds

PROPRIETARY DEBT:

The largest category of the City of Renton's debt is that of Proprietary Debt which consists of Water/Sewer Revenue Bonds, Public Works Trust Fund (PWTF) Loans, Golf Bonds and Contracts and Leases. As of January 1, 2006, there was \$47.4 million in principal outstanding proprietary debt consisting of: Water/Sewer Revenue Debt \$32.43 million, PWTF Debt \$11.6 million Golf Bonds debt \$3.36 million and Contracts and Leases Debt \$8,621. This debt was incurred in separate issues between 1992 and 2004. This debt is pledged only against the operating revenues of the proprietary funds and not the general tax base of the City.

GENERAL OBLIGATION DEBT:

The second largest category of debt is that of General Obligation (GO) Debt. GO debt consists of two categories, *limited* debt (Council approved debt) and *unlimited* debt (Voter approved debt). As of January 1, 2006, there was \$29.03 million in principal outstanding general obligation debt. Total limited GO debt of \$27.16 million was incurred in separate issues between 1995 and 2002. Included, as general obligation debt is the City's one-fifth share of the Valley Communications Center Development Authority Bonds. Total unlimited GO debt is \$1.87 million consisting of one issue in 1998, Senior Housing Bonds. These bonds will be retired in 2009. The amount of general obligation debt for both voted and non-voted levies is substantially less than the amount of debt that a city may incur by statute (Revised Code of Washington (RCW) 39.36.020) as shown in the following table:

INTRODUCTION

Type of General Obligation Debt	Debt Capacity for City of Renton 2005 Assessed Valuation=\$6,697,750,147	Total Principal of Outstanding Debt As of January 1, 2006	Margin of Indebtedness Still Available
Total Allowable Indebtedness	(7.5% of Assessed Valuation) \$502,331,261	\$29,026,448	\$473,304,813
Limited (Non-Voted) (See Definitions Page 3)	(1.5% of Assessed Valuation) \$100,466,253	\$27,156,448	\$ 73,309,805
Unlimited (Voted) (See Definitions Page 3)	(7.5% of Assessed Valuation) \$502,331,261	\$ 1,870,000	\$500,461,261

State law provides that debt cannot be incurred in excess of 1.5 percent for non-voted (limited) debt and 7.5 percent with a vote of the people (unlimited) based on the assessed valuation. For 2006, this amount is \$100.5 million and \$502.3 million respectively. Current indebtedness for LTGO debt is \$29.03 million, leaving a margin of indebtedness remaining of \$473.3 million.

MISCELLANEOUS DEBT:

The final component of City debt is categorized as Miscellaneous debt. Included in this category are interfund loans which are loans between City funds and do not affect the overall debt of the City. As of January 1, 2006, the City had \$240,000 in principal outstanding for this type of debt.

DEBT SUMMARY

DEFINITIONS

General Obligation Debt is debt for which the City has pledged its full faith and credit, including its power to tax against retiring the debt. General Obligation Bond proceeds are used to finance capital improvements such as streets and municipal buildings. General obligation debt may be incurred in two ways: with or without a vote of the people. A City may incur far more debt when it is voted by the people than it may incur without voter approval. For General Obligation debt, voter approval means approval at an election in which 40% of the people who voted in the last general election voted and 60% of those voting voted in favor of the issue.

Limited General Obligation (LTGO) Bonds are retired with revenues from property, sales, or other general taxes. In 2000 Valley Communications Center Development Authority bonds were issued payable as to both principal and interest from equal payments from the cities of Auburn, Federal Way, Kent, **Renton** and Tukwila. Payments from the Cities to the Authority are payable with all monies legally available sufficient to pay the principal of and interest on the Bonds of this issue as the same become due. The full faith, credit and resources of each City are pledged for the annual levy and collection of such taxes and for the prompt payment of such principal and interest of the Authority, for benefit of bondholders. These bonds are issued pursuant to Washington State Law, RCW 35.21.730 through 35.21.757, and Resolution No. 1 of the Authority. Additionally, the Cities have each adopted ordinances for their respective one-fifth share of principal and interest.

Unlimited General Obligation (ULTGO) Bonds are authorized by a vote of the people. Bonds are then retired by means of an additional property tax levy referred to as an 'excess levy'. The City currently has one issue, 1998 Senior Housing Authority debt. As with LTGO debt, the full faith, credit and resources of the City are pledge for the annual levy and collection of such taxes.

Authority to issue General Obligation Debt can be found in the Revised Code of Washington (RCW) 35.37.040 and 35.37.050.

Revenue Bonds are a form of debt that is retired by means of revenue other than taxes. Revenue Bonds do not pledge the full faith and credit of the City and its taxing authority to the retirement of the bonds. Revenue Bonds are used generally to finance public facilities for proprietary functions of the City. The revenue from these functions is then used to repay the debt. Common examples of Revenue Bonds are bonds that are issued to pay for water and sewer system improvements and are retired by means of revenue from those utilities. Authority to issue Revenue Bonds can be found in the Revised Code of Washington (RCW) 35.41.030.

DEBT SUMMARY

Public Works Trust Fund Loans are state revolving loan funds that provide low-interest loans to help local governments maintain or improve essential public works systems. The Trust Fund administers three types of loan programs: a Construction Loan Program, a Capital Facilities Loan Program, and an Emergency Loan Program. The Trust Fund is financed with dedicated revenues from taxes on water, sewer and garbage utilities, and from a portion of the Real Estate Excise Tax. These taxes are collected and deposited in the Public Works Assistance Account, which is managed by the State Treasurer. Repayments of past Trust Fund loans are returned to the Public Works Assistance Account to fund upcoming generations of public works improvements. Counties and Cities must be imposing the optional .25 percent Real Estate Excise Tax dedicated to capital purposes in order to be eligible. Loans are offered only to repair, replace, rehabilitate, reconstruct, or improve existing eligible public works systems to meet current standards to serve existing service users. Authority to participate in Public Works Trust Fund Loans can be found in the Revised Code of Washington (RCW) 39.69.020.

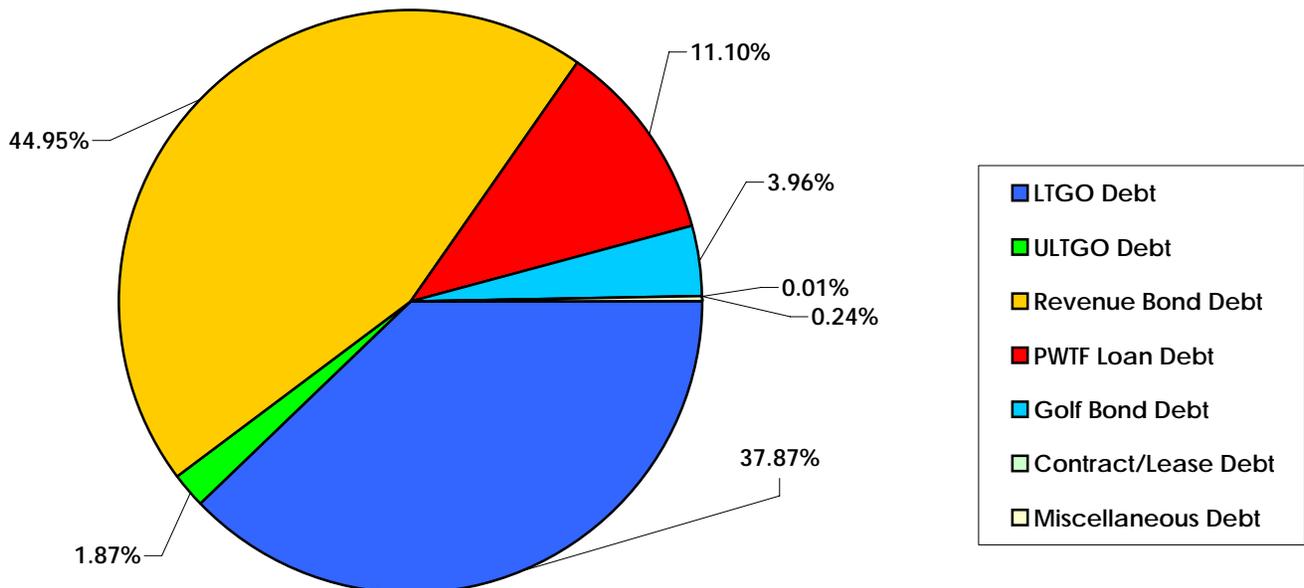
Contract/Lease Debt may be incurred by the City, like any other entity, for various purposes such as lease-purchase, temporary borrowing, and other contractual agreements. Authority to negotiate debt of this nature can be found in the Revised Code of Washington (RCW) 39.50.020.

Miscellaneous Debt for the City of Renton includes interfund loans. The City of Renton may make interfund loans of those municipal monies that are clearly inactive or in excess of current needs and legally available for investment. The legislative body of a municipality must, by ordinance or resolution, approve all interfund loans, and provide in the authorization a planned schedule of repayment of the loan principal as well as setting a reasonable rate of interest (based on the external rate available to the municipality) to be paid to the lending fund.

City of Renton
All City of Renton Debt
Total Annual Debt Service as of January 1, 2006

Year	Limited Tax General Obligation Debt	Unlimited Tax General Obligation Debt	Waterworks Bond Debt	Public Works Trust Fund Loan Debt	Golf Bond Debt	Contract/ Lease Debt	Miscellaneous Debt	Totals by Year
2006	2,799,662	514,815	3,110,199	981,757	438,778	8,688	134,400	7,988,299
2007	2,861,124	517,463	3,113,037	978,819	441,358	-	127,200	8,039,001
2008	2,855,980	518,560	3,113,361	970,306	437,820	-	-	7,896,027
2009	2,835,158	518,130	3,114,332	961,792	438,513	-	-	7,867,925
2010	2,841,343	-	3,110,798	953,276	438,323	-	-	7,343,740
2011	2,835,513	-	3,113,308	944,762	437,073	-	-	7,330,656
2012	2,851,863	-	3,111,803	936,248	435,073	-	-	7,334,987
2013	2,840,176	-	1,908,776	902,092	436,968	-	-	6,088,012
2014	2,831,046	-	1,849,641	724,055	437,468	-	-	5,842,210
2015	2,827,114	-	1,850,533	712,652	431,730	-	-	5,822,029
2016	2,577,606	-	1,848,818	611,845	-	-	-	5,038,269
2017	2,574,339	-	1,851,393	392,864	-	-	-	4,818,596
2018	1,985,671	-	1,855,863	341,362	-	-	-	4,182,896
2019	1,992,033	-	1,851,863	339,707	-	-	-	4,183,603
2020	1,998,500	-	1,850,113	338,055	-	-	-	4,186,668
2021	1,993,500	-	1,850,363	336,401	-	-	-	4,180,264
2022	299,250	-	1,852,250	304,447	-	-	-	2,455,947
2023	-	-	1,850,500	260,075	-	-	-	2,110,575
2024	-	-	1,848,000	258,787	-	-	-	2,106,787
2025	-	-	1,852,000	-	-	-	-	1,852,000
2026	-	-	1,852,000	-	-	-	-	1,852,000
2027	-	-	1,848,000	-	-	-	-	1,848,000
Totals	\$ 41,799,878	\$ 2,068,968	\$ 49,606,951	\$ 12,249,302	\$ 4,373,100	\$ 8,688	\$ 261,600	\$ 110,368,487

City of Renton
All City of Renton Debt
Total Debt Service by Type of Debt
As of January 1, 2006



City of Renton
All City of Renton Debt
Total Outstanding Principal as of January 1, 2006

Year	Limited Tax	Unlimited Tax	Revenue	Public Works	Golf	Contract/ Lease Debt	Miscellaneous Debt	Totals by Year
	General Obligation Debt	General Obligation Debt	Bond Debt	Trust Fund Loan Debt	Bond Debt			
2006	1,073,350	430,000	1,680,000	889,143	270,000	8,621	120,000	4,471,114
2007	1,111,763	455,000	1,740,000	889,143	285,000	-	120,000	4,600,906
2008	1,079,551	480,000	1,810,000	889,143	295,000	-	-	4,553,694
2009	1,160,000	505,000	1,875,000	889,143	310,000	-	-	4,739,143
2010	1,704,000	-	1,940,000	889,143	325,000	-	-	4,858,143
2011	1,768,000	-	2,015,000	889,143	340,000	-	-	5,012,143
2012	1,857,000	-	2,100,000	889,143	355,000	-	-	5,201,143
2013	1,940,000	-	980,000	863,501	375,000	-	-	4,158,501
2014	2,031,000	-	945,000	693,466	395,000	-	-	4,064,466
2015	2,133,000	-	985,000	688,363	410,000	-	-	4,216,363
2016	1,995,000	-	1,025,000	593,755	-	-	-	3,613,755
2017	2,095,000	-	1,075,000	380,028	-	-	-	3,550,028
2018	1,615,000	-	1,130,000	330,671	-	-	-	3,075,671
2019	1,705,000	-	1,185,000	330,671	-	-	-	3,220,671
2020	1,800,000	-	1,245,000	330,671	-	-	-	3,375,671
2021	1,885,000	-	1,310,000	330,671	-	-	-	3,525,671
2022	285,000	-	1,380,000	300,370	-	-	-	1,965,370
2023	-	-	1,450,000	257,500	-	-	-	1,707,500
2024	-	-	1,520,000	257,500	-	-	-	1,777,500
2025	-	-	1,600,000	-	-	-	-	1,600,000
2026	-	-	1,680,000	-	-	-	-	1,680,000
2027	-	-	1,760,000	-	-	-	-	1,760,000
Totals	\$ 27,237,664	\$ 1,870,000	\$ 32,430,000	\$ 11,581,168	\$ 3,360,000	\$ 8,621	\$ 240,000	\$ 76,727,453

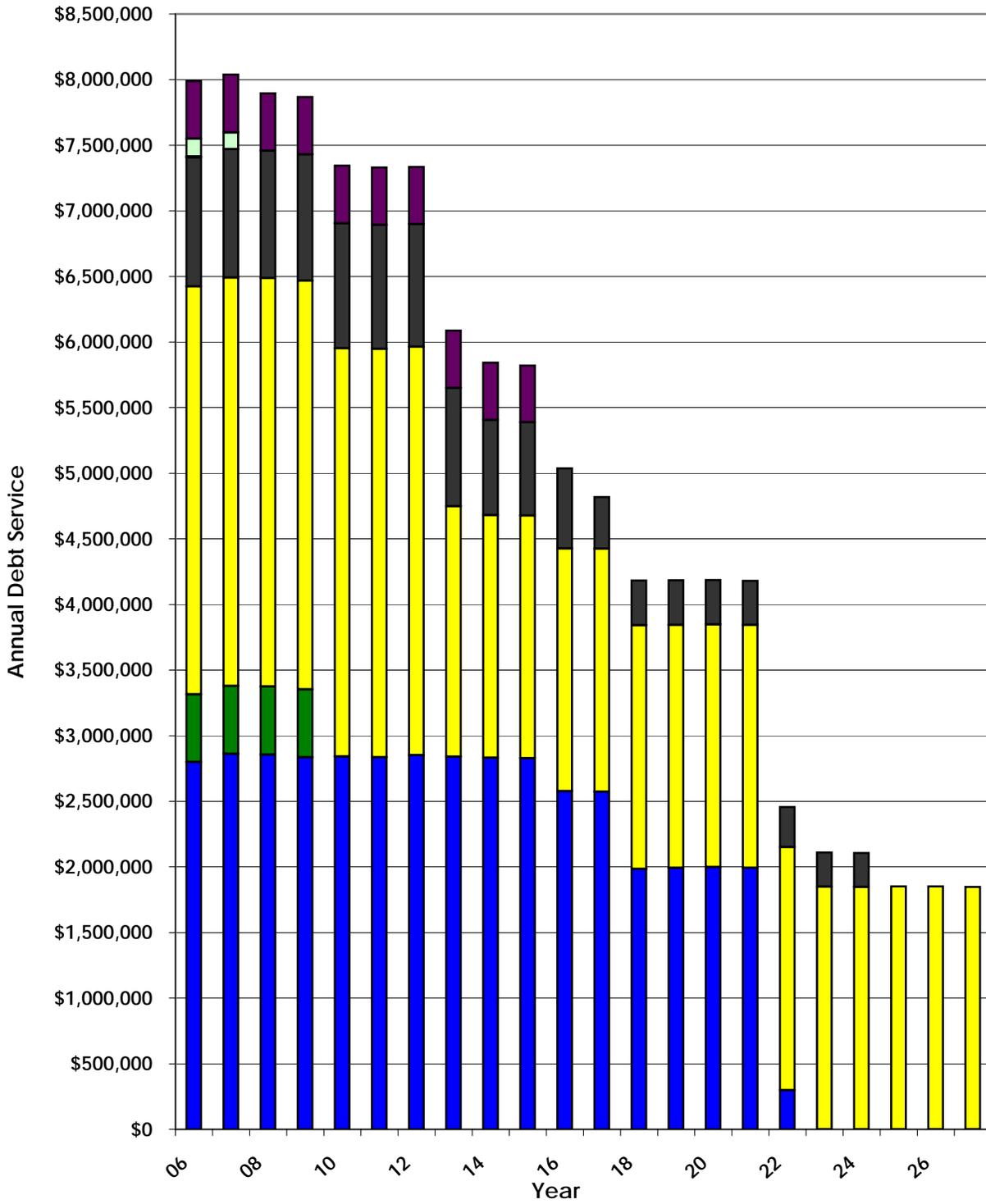
City of Renton
All City of Renton Debt
Annual Interest as of December 31, 2005

Year	Limited Tax	Unlimited Tax	Revenue	Public Works	Golf	Contracts/ Leases	Miscellaneous Debt	Totals by Year
	General Obligation Debt	General Obligation Debt	Bonds	Trust Fund Loans	Bond Debt			
2006	1,726,312	84,815	1,430,199	92,614	168,778	67	14,400	3,517,185
2007	1,749,361	62,463	1,373,037	89,676	156,358	-	7,200	3,438,094
2008	1,776,429	38,560	1,303,361	81,163	142,820	-	-	3,342,333
2009	1,675,158	13,130	1,239,332	72,649	128,513	-	-	3,128,782
2010	1,137,343	-	1,170,798	64,133	113,323	-	-	2,485,597
2011	1,067,513	-	1,098,308	55,619	97,073	-	-	2,318,513
2012	994,863	-	1,011,803	47,105	80,073	-	-	2,133,844
2013	900,176	-	928,776	38,591	61,968	-	-	1,929,511
2014	800,046	-	904,641	30,589	42,468	-	-	1,777,744
2015	694,114	-	865,533	24,289	21,730	-	-	1,605,666
2016	582,606	-	823,818	18,090	-	-	-	1,424,514
2017	479,339	-	776,393	12,836	-	-	-	1,268,568
2018	370,671	-	725,863	10,691	-	-	-	1,107,225
2019	287,033	-	666,863	9,036	-	-	-	962,932
2020	198,500	-	605,113	7,384	-	-	-	810,997
2021	108,500	-	540,363	5,730	-	-	-	654,593
2022	14,250	-	472,250	4,077	-	-	-	490,577
2023	-	-	400,500	2,575	-	-	-	403,075
2024	-	-	328,000	1,287	-	-	-	329,287
2025	-	-	252,000	-	-	-	-	252,000
2026	-	-	172,000	-	-	-	-	172,000
2027	-	-	88,000	-	-	-	-	88,000
Totals	\$ 14,562,213	\$ 198,968	\$ 17,176,951	\$ 668,134	\$ 1,013,100	\$ 67	\$ 21,600	\$ 33,641,033

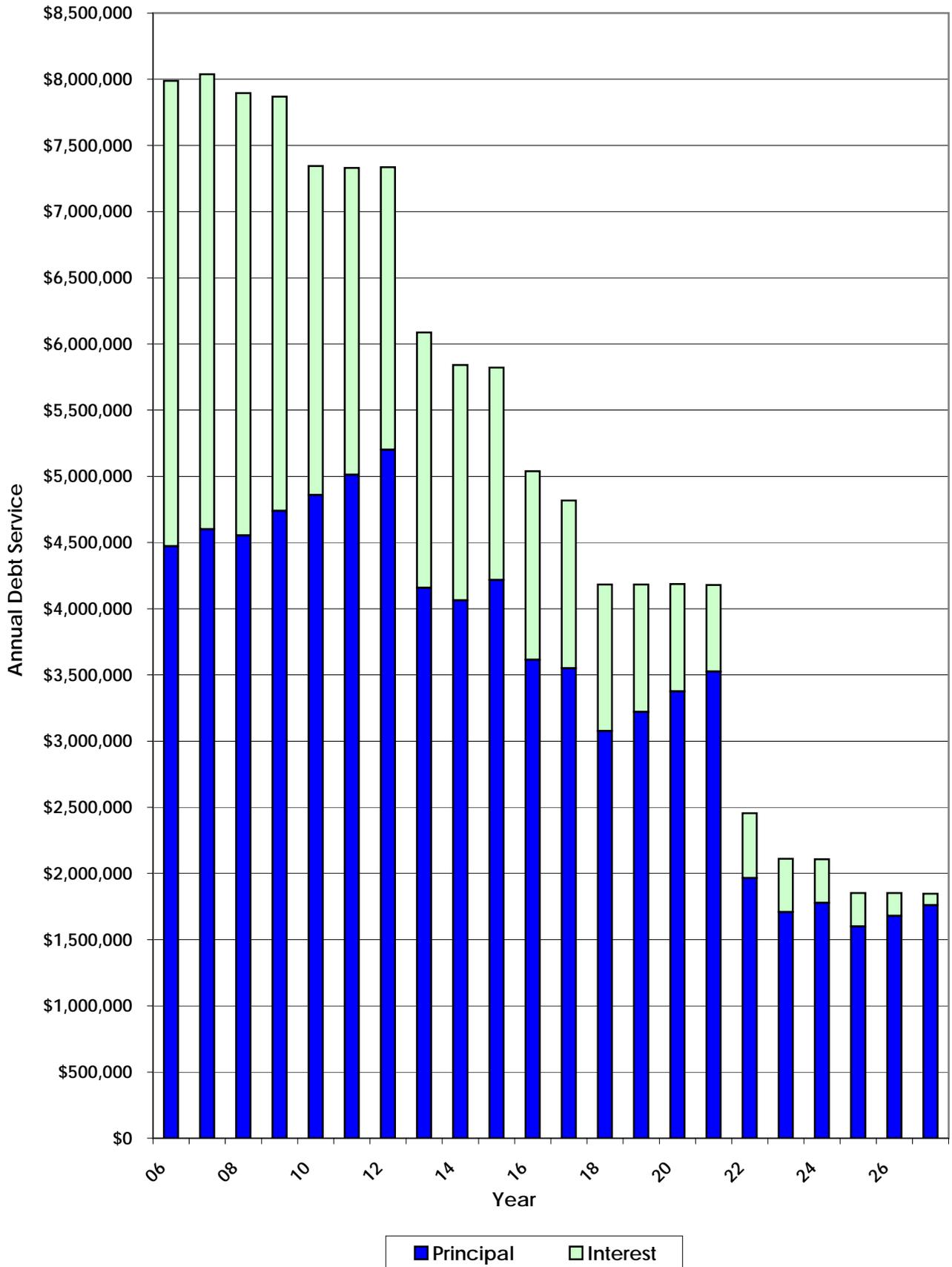


RENTON
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City of Renton
 All City of Renton Debt
 Total Annual Debt Service by Type of Debt
 As of January 1, 2006



City of Renton
 All City of Renton Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2006





RENTON

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GENERAL OBLIGATION DEBT**CITY OF RENTON GENERAL OBLIGATION DEBT**

The City has \$29,107,664 in principal general obligation debt outstanding as of January 1, 2006. \$25,248,447 of this is Limited Tax (Non-Voted) General Obligation Bonds, \$81,217 Certificates of Participation \$1,908,000 in Valley Communications Debt, and \$1,870,000 Unlimited Tax (Voted) General Obligation Bonds. The general obligation debt of the City has been incurred through nine (9) different issues. These obligations are summarized within the tables and graphs of this document and are defined below:

Limited (Non-Voted) Tax General Obligation Debt

1996 Limited Tax General Obligation Bonds (Ordinance #4635) were issued in the amount of \$553,337 and dated October 15, 1996. The average interest rate is 5.95%. The bonds were issued in denominations of \$1,000. The bonds consisted of \$410,000 serial bonds and \$240,000 capital appreciation bonds (\$143,336.72 Principal and \$96,663.28 Interest). The capital appreciation bonds are due in years 2001, 2005, and 2006 where interest, at rates of 5.1%, 5.5%, and 5.6%, will accrue from date of issuance and be paid at maturity. The proceeds from the bonds were used to acquire two fire apparatus pumpers. The bond sale was handled by City staff for purposes of selling the bonds to local citizens. The last bonds will mature October 15, 2006. Interest rate coupons on serial bonds range from 4.25% through 5.4%. These bonds were not rated. The debt service for these bonds is accounted for in the General Governmental Miscellaneous Debt Service Fund (215).

GENERAL OBLIGATION DEBT

1997 Limited Tax General Obligation Refunding Bonds Series A (Ordinance #4661) were issued in the amount of \$2,683,826.70 and dated May 1, 1997 with an average interest rate of 6.63% for purposes of advance refunding the following bonds: 1978 Limited Tax General Obligation Bonds, maturing February 1, 1998, with an average interest rate of 5.50% all apportioned to 1978 Limited Tax General Obligation Bonds-Senior Center Fund (207); 1989 Limited Tax General Obligation Bonds, maturing March 1, 1998 through March 1, 2002, with an average interest rate of 6.9% apportioned 80.1% to the General Governmental Miscellaneous Debt Service Fund (215) and 19.9% to the Equipment Rental Fund (501); 1992 Limited Tax General Obligation Bonds, maturing October 28, 1997 through December 1, 2002, with an average interest rate of 4.55% apportioned 77% to the General Governmental Miscellaneous Debt Service Fund (215) and 23% to the Equipment Rental Fund (501); 1993 Limited Tax General Obligation Bonds, maturing February 22, 1997 through December 1, 1999, with an average interest rate of 4.75% all apportioned to the Solid Waste Utility Fund (403); and 1994 Limited Tax General Obligation Bonds, maturing December 5, 1997 through December 31, 2002, with an average interest rate of 5.7% all apportioned to Equipment Rental Fund (501). Beginning in 1999, the debt service for these bonds is now accounted for 97.11% in the General Governmental Miscellaneous Debt Service Fund (215) and 2.89% in the 1978 Limited Tax General Obligation Bonds-Senior Center Fund (207).

1997 Limited Tax General Obligation Bonds Series B (Ordinance #4662) were issued in the amount of \$14,697,743.60 and dated May 1, 1997. The bonds consisted of \$12,660,000 serial bonds, with an average interest rate of 5.79%, and \$3,830,000 capital appreciation bonds (\$2,037,743.60 Principal and \$1,792,256.40 Interest), with an average interest rate of 7.79%. The capital appreciation bonds are due in years 2006, 2007, 2008 and 2009 where interest, at rates of 5.55%, 5.6%, 5.65% and 5.75%, will accrue from date of issuance and be paid at maturity. The proceeds from the bonds were used to acquire the Main and Grady Building. The \$12,660,000 serial bonds were refunded November 1, 2001. See **2001 Limited Tax General Obligation Refunding Bonds**. The \$3,830,000 capital appreciation bonds remain unrefunded. The debt service for these bonds are accounted for in the 1997 Limited Tax General Obligation Bonds-City Hall Fund (201).

1998 Certificates of Participation (Resolution #3346) were issued through a State administered Lease Purchase agreement in September 1998 for the purchase of Energy Conservation/Lighting Retrofit Project for the new city hall. The lease agreement terms are \$278,171.50 for ten (10) years at 4.51% interest. The debt service for these certificates is accounted for in the General Governmental Miscellaneous Debt Service Fund (215).

GENERAL OBLIGATION DEBT

Valley Communications Center Development Authority Bonds (Ordinance #4836) were issued and dated September 15, 2000 in the amount of \$12,758,000 (City of Renton portion \$2,551,600) with an average interest rate of 4.74%. The bonds were issued for the purpose of providing funds to acquire, construct and equip a new facility, including land acquisition, for the operation of the Valley Communications Center. Valley Communications Center provides emergency communication services, an essential government service, to the Cities of Auburn, Federal Way, Kent, Renton, Tukwila, and other governmental agencies in South King County. The City of Renton, in accordance with Ordinance No. 4836, is responsible for the payment of their one-fifth share of principal and interest. Interest rate coupons on outstanding bonds range from 4.3% through 5.375%. The last bonds will mature December 1, 2015. The debt service for these bonds is accounted for in the General Government Miscellaneous Debt Service Fund (215).

A review of Valley Communication Center records was performed in 2003 and additional reserves were identified over and above those required. As a result, the City will not be required to pay their debt service payment due for 2004. Additional analysis will be performed for 2005 and 2006.

2001 Limited Tax General Obligation Refunding Bonds Series A (Ordinance #4922) were issued in the amount of \$13,505,000 and dated November 1, 2001 with an average interest rate of 5.02% for purposes of advance refunding the serial bond portion of the 1997 Limited Tax General Obligation Bonds with an average interest rate of 5.79%. This resulted in a positive cash flow difference of \$393,062. Proceeds of the 1997 Limited Tax General Obligation Bonds were used to acquire the Main and Grady building. Interest rate coupons on outstanding bonds range from 2.15% through 5.25%. The last bonds will mature December 1, 2017. The debt service for these bonds is accounted for in the 1997 Limited Tax General Obligation Bonds – City Hall Fund (201).

2001 Limited Tax General Obligation Bonds Series B (Ordinance #4922) were issued in the amount of \$6,000,000 and dated November 1, 2001, with an average interest rate of 5.11%. The proceeds of the bonds were used to finance the construction of a downtown parking facility. Interest rate coupons on outstanding bonds range from 5.00% through 5.25%. The last bonds will mature December 1, 2021. The debt service for these bonds is accounted for in the General Governmental Miscellaneous Debt Service Fund (215).

GENERAL OBLIGATION DEBT

2002 Limited Tax General Obligation Bonds (Ordinance #4977) were issued in the amount of \$3,895,000 and dated July 15, 2002, with an average interest rate of 4.53%. The proceeds of the bonds were used to finance the construction of a new fire station. Interest rate coupons on outstanding bonds range from 2.50% through 5.00%. The last bonds will mature December 1, 2022. The debt service for these bonds is accounted for in the General Governmental Miscellaneous Debt Service Fund (215).

Unlimited (Voted) Tax General Obligation Debt

1993 Unlimited Tax General Obligation Refunding Bonds (Ordinance #4417) were issued in the amount of \$4,270,000 and dated September 1, 1993. The average interest rate is 4.92%. These bonds were issued for purposes of refunding all the outstanding 1993 Refunded Bonds and the outstanding 1989 Unlimited Tax General Obligation Bonds to realize savings from a reduction in interest rates, or a savings in property tax to homeowners of about 45 cents per year on a \$100,000 home. The last bonds will be fully redeemed on February 1, 2009. Interest rate coupons on outstanding bonds range from 5.2% through 6.1%. The debt service on these bonds is accounted for in the 1989 Unlimited Tax General Obligation Bonds-Senior Housing Fund (219).

City of Renton
 Limited Tax General Obligation Debt
 Total Annual Debt Service as of January 1, 2006

Year	1996 LTGO Bonds	1997 LTGO Refunding Bonds	1997 LTGO Bonds	1998 Certificates of Participation	Joint Venture Debt Obligation Valley Comm	2001 LTGO Refunding Bonds	2001 LTGO Bonds	2002 LTGO Bonds	Totals by Year
2006	194,000	725,000	335,000	34,719	250,877	651,253	307,113	301,700	2,799,662
2007	-	-	1,245,000	34,719	250,839	726,253	307,113	297,200	2,861,124
2008	-	-	1,250,000	17,360	250,479	733,628	307,113	297,400	2,855,980
2009	-	-	1,000,000	-	250,630	980,440	307,113	296,975	2,835,158
2010	-	-	-	-	250,880	1,982,375	307,113	300,975	2,841,343
2011	-	-	-	-	250,680	1,978,375	307,113	299,345	2,835,513
2012	-	-	-	-	250,030	1,977,375	307,113	317,345	2,851,863
2013	-	-	-	-	257,930	1,975,988	307,113	299,145	2,840,176
2014	-	-	-	-	247,105	1,975,663	307,113	301,165	2,831,046
2015	-	-	-	-	246,398	1,976,138	307,113	297,465	2,827,114
2016	-	-	-	-	-	1,977,150	307,113	293,343	2,577,606
2017	-	-	-	-	-	1,973,438	307,113	293,788	2,574,339
2018	-	-	-	-	-	-	1,692,113	293,558	1,985,671
2019	-	-	-	-	-	-	1,694,400	297,633	1,992,033
2020	-	-	-	-	-	-	1,697,750	300,750	1,998,500
2021	-	-	-	-	-	-	1,695,750	297,750	1,993,500
2022	-	-	-	-	-	-	-	299,250	299,250
Totals	\$ 194,000	\$ 725,000	\$ 3,830,000	\$ 86,798	\$ 2,505,848	\$ 18,908,076	\$ 10,465,369	\$ 5,084,787	\$ 41,799,878

City of Renton
 Limited Tax General Obligation Debt
 Outstanding Principal as of January 1, 2006

Year	1996 LTGO Bonds	1997 LTGO Refunding Bonds	1997 LTGO Bonds	1998 Certificates of Participation	Joint Venture Debt Obligation Valley Comm	2001 LTGO Refunding Bonds	2001 LTGO Bonds	2002 LTGO Bonds	Totals by Year
2006	111,670	429,033	198,243	31,404	153,000	-	-	150,000	1,073,350
2007	-	-	693,926	32,837	160,000	75,000	-	150,000	1,111,763
2008	-	-	655,575	16,976	167,000	85,000	-	155,000	1,079,551
2009	-	-	490,000	-	175,000	335,000	-	160,000	1,160,000
2010	-	-	-	-	184,000	1,350,000	-	170,000	1,704,000
2011	-	-	-	-	193,000	1,400,000	-	175,000	1,768,000
2012	-	-	-	-	202,000	1,455,000	-	200,000	1,857,000
2013	-	-	-	-	220,000	1,530,000	-	190,000	1,940,000
2014	-	-	-	-	221,000	1,610,000	-	200,000	2,031,000
2015	-	-	-	-	233,000	1,695,000	-	205,000	2,133,000
2016	-	-	-	-	-	1,785,000	-	210,000	1,995,000
2017	-	-	-	-	-	1,875,000	-	220,000	2,095,000
2018	-	-	-	-	-	-	1,385,000	230,000	1,615,000
2019	-	-	-	-	-	-	1,460,000	245,000	1,705,000
2020	-	-	-	-	-	-	1,540,000	260,000	1,800,000
2021	-	-	-	-	-	-	1,615,000	270,000	1,885,000
2022	-	-	-	-	-	-	-	285,000	285,000
Totals	\$ 111,670	\$ 429,033	\$ 2,037,744	\$ 81,217	\$ 1,908,000	\$ 13,195,000	\$ 6,000,000	\$ 3,475,000	\$ 27,237,664

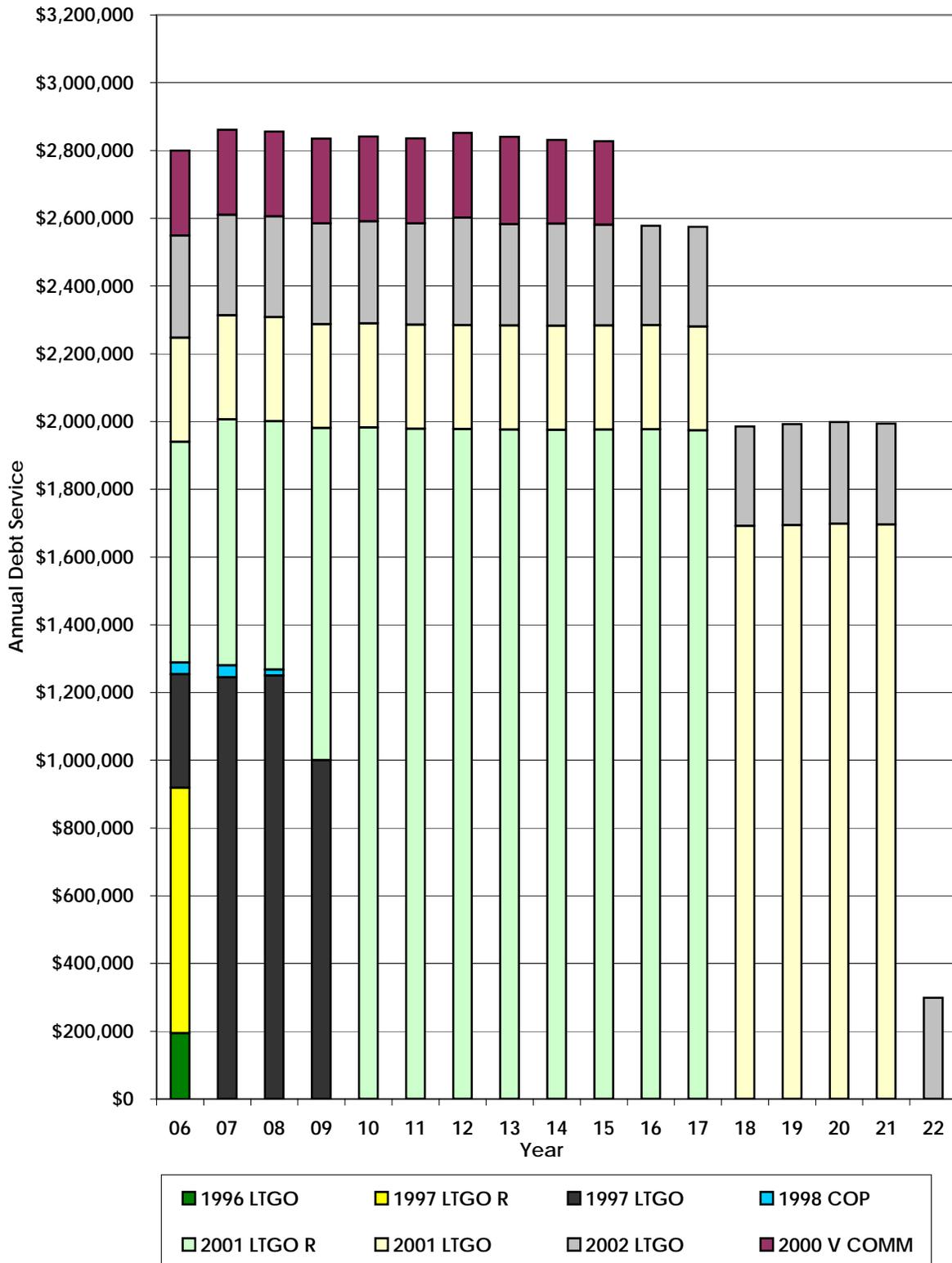
City of Renton
 Limited Tax General Obligation Debt
 Total Annual Interest as of January 1, 2006

Year	1996 LTGO Bonds	1997 LTGO Refunding Bonds	1997 LTGO Bonds	1998 Certificates of Participation	Joint Venture Debt Obligation Valley Comm	2001 LTGO Refunding Bonds	2001 LTGO Bonds	2002 LTGO Bonds	Totals by Year
2006	82,330	295,967	136,757	3,315	97,877	651,253	307,113	151,700	1,726,312
2007	-	-	551,074	1,882	90,839	651,253	307,113	147,200	1,749,361
2008	-	-	594,425	384	83,479	648,628	307,113	142,400	1,776,429
2009	-	-	510,000	-	75,630	645,440	307,113	136,975	1,675,158
2010	-	-	-	-	66,880	632,375	307,113	130,975	1,137,343
2011	-	-	-	-	57,680	578,375	307,113	124,345	1,067,513
2012	-	-	-	-	48,030	522,375	307,113	117,345	994,863
2013	-	-	-	-	37,930	445,988	307,113	109,145	900,176
2014	-	-	-	-	26,105	365,663	307,113	101,165	800,046
2015	-	-	-	-	13,398	281,138	307,113	92,465	694,114
2016	-	-	-	-	-	192,150	307,113	83,343	582,606
2017	-	-	-	-	-	98,438	307,113	73,788	479,339
2018	-	-	-	-	-	-	307,113	63,558	370,671
2019	-	-	-	-	-	-	234,400	52,633	287,033
2020	-	-	-	-	-	-	157,750	40,750	198,500
2021	-	-	-	-	-	-	80,750	27,750	108,500
2022	-	-	-	-	-	-	-	14,250	14,250
Totals	\$ 82,330	\$ 295,967	\$ 1,792,256	\$ 5,581	\$ 597,848	\$ 5,713,076	\$ 4,465,369	\$ 1,609,787	\$ 14,562,213

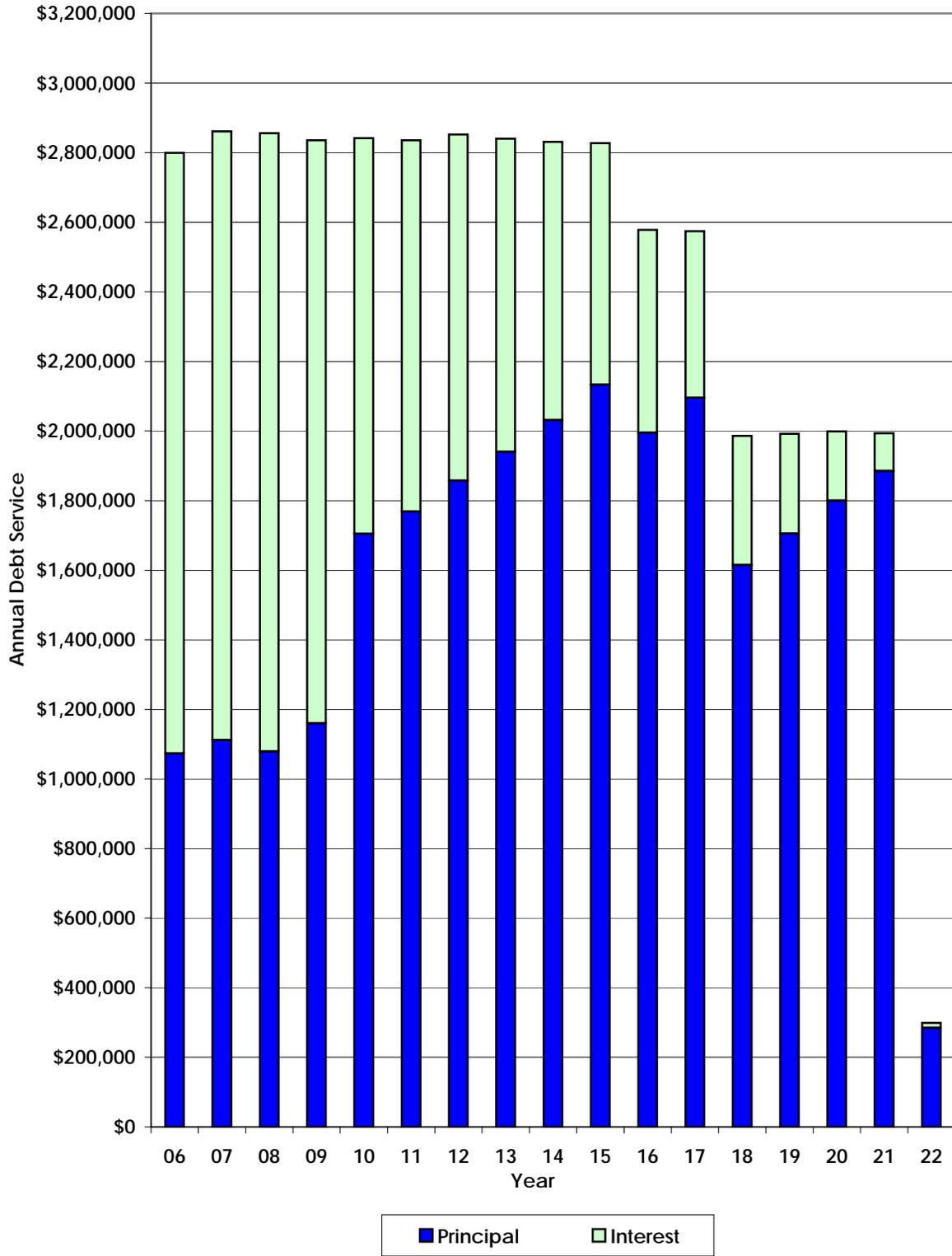


RENTON
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City of Renton
 Limited Tax General Obligation Debt
 Total Annual Debt Service by Issue
 As of January 1, 2006



City of Renton
 Limited Tax General Obligation Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2006



**City of Renton
Individual Debt Schedules
Limited Tax General Obligation Bonds**

1996 Limited Tax General Obligation Bonds

Fund 215

Average Interest Rate 5.95%
Principal Payment Date October 15
1st Interest Payment Date April 15
2nd Interest Payment Date October 15

	Total Annual	Serial Principal	CAB Principal	Serial Interest 1st pmt of yr	Serial Interest 2nd pmt of yr	CAB Interest
1996	-	-		-	-	-
1997	28,424.50	7,000.00		10,712.25	10,712.25	-
1998	48,127.00	27,000.00		10,563.50	10,563.50	-
1999	51,885.00	32,000.00		9,942.50	9,942.50	-
2000	35,365.00	17,000.00		9,182.50	9,182.50	-
2001 \$21k redeemed	38,532.00	-	16,325.19	8,766.00	8,766.00	4,674.81
2002	75,532.00	58,000.00		8,766.00	8,766.00	-
2003	24,516.00	10,000.00		7,258.00	7,258.00	-
2004	272,986.00	259,000.00		6,993.00	6,993.00	-
2005 \$25k redeemed	25,000.00	-	15,341.25	-	-	9,658.75
2006 \$194k redeemed	194,000.00	-	111,670.28	-	-	82,329.72
Totals	794,367.50	410,000.00	143,336.72	72,183.75	72,183.75	96,663.28
Total Interest						241,030.78
CABs Redeemed						240,000.00

1997 Limited Tax General Obligation Refunding Bonds

Fund 215 (97.11%) and Fund 207 (2.89%)

Average Interest Rate 6.63%
Principal Payment Date December 1
1st Interest Payment Date December 1
2nd Interest Payment Date NA

	Total Annual	Principal	Interest 1st pmt of yr
2003	1,195,000.00	849,573.30	345,426.70
2004	940,000.00	629,856.40	310,143.60
2005	1,225,000.00	775,363.75	449,636.25
2006	725,000.00	429,033.25	295,966.75
Totals	4,085,000.00	2,683,826.70	1,401,173.30

**City of Renton
Individual Debt Schedules
Limited Tax General Obligation Bonds**

1997 Limited Tax General Obligation Bonds

Fund 201

Average Interest Rate	Serial / 5.79%	CABs / 7.79%
Principal Payment Date	December 1	
1st Interest Payment Date	June 1	
2nd Interest Payment Date	December 1	

	Total Annual	Serial Principal	CAB Principal	Serial Interest 1st pmt of yr	Serial Interest 2nd pmt of yr	CAB Interest
1996	-	-	0	-	-	-
1997	428,612.92	-	0	-	428,612.92	-
1998	734,765.00	-	0	367,382.50	367,382.50	-
1999	734,765.00	-	0	367,382.50	367,382.50	-
2000	734,765.00	-	0	367,382.50	367,382.50	-
2001	13,027,382.50	12,660,000.00	0	367,382.50	-	-
2002	-	To (2001 LTGO Refunding Bonds)		-	-	-
2003	-	-	-	-	-	-
2004	-	-	-	-	-	-
2005	-	-	-	-	-	-
2006 \$335k redeemed(CAB)	335,000.00	-	198,242.95	-	-	136,757.05
2007 \$1,245k redeemed (CAB)	1,245,000.00	-	693,925.65	-	-	551,074.35
2008 \$1,250k redeemed (CAB)	1,250,000.00	-	655,575.00	-	-	594,425.00
2009 \$1,000k redeemed (CAB)	1,000,000.00	-	490,000.00	-	-	510,000.00
2010 thru 2017	-	-	-	-	-	-
Totals	19,490,290.42	12,660,000.00	2,037,743.60	1,469,530.00	1,530,760.42	1,792,256.40
Total Interest						<u>4,792,546.82</u>
CABs Redeemed						<u>3,830,000.00</u>

2001 Limited Tax General Obligation Refunding Bonds

Fund 201

Average Interest Rate	3.96%
Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
2001	364,826.46	310,000.00	-	54,826.46
2002	651,252.50	-	325,626.25	325,626.25
2003	651,252.50	-	325,626.25	325,626.25
2004	651,252.50	-	325,626.25	325,626.25
2005	651,252.50	-	325,626.25	325,626.25
2006	651,252.50	-	325,626.25	325,626.25
2007	726,252.50	75,000.00	325,626.25	325,626.25
2008	733,627.50	85,000.00	324,313.75	324,313.75
2009	980,440.00	335,000.00	322,720.00	322,720.00
2010	1,982,375.00	1,350,000.00	316,187.50	316,187.50
2011	1,978,375.00	1,400,000.00	289,187.50	289,187.50
2012	1,977,375.00	1,455,000.00	261,187.50	261,187.50
2013	1,975,987.50	1,530,000.00	222,993.75	222,993.75
2014	1,975,662.50	1,610,000.00	182,831.25	182,831.25
2015	1,976,137.50	1,695,000.00	140,568.75	140,568.75
2016	1,977,150.00	1,785,000.00	96,075.00	96,075.00
2017	1,973,437.50	1,875,000.00	49,218.75	49,218.75
Totals	21,877,908.96	13,505,000.00	4,159,041.25	4,213,867.71
Total Interest				<u>8,372,908.96</u>

**City of Renton
Individual Debt Schedules
Limited Tax General Obligation Bonds**

2001 Limited Tax General Obligation Bonds

Purpose: Parking Garage Construction

Fund 215

Average Interest Rate 4.98%
Principal Payment Date December 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

	Total Annual	Principal	Interest	
			1st pmt of yr	2nd pmt of yr
2001	25,592.71	-	-	25,592.71
2002	307,112.50	-	153,556.25	153,556.25
2003	307,112.50	-	153,556.25	153,556.25
2004	307,112.50	-	153,556.25	153,556.25
2005	307,112.50	-	153,556.25	153,556.25
2006	307,112.50	-	153,556.25	153,556.25
2007	307,112.50	-	153,556.25	153,556.25
2008	307,112.50	-	153,556.25	153,556.25
2009	307,112.50	-	153,556.25	153,556.25
2010	307,112.50	-	153,556.25	153,556.25
2011	307,112.50	-	153,556.25	153,556.25
2012	307,112.50	-	153,556.25	153,556.25
2013	307,112.50	-	153,556.25	153,556.25
2014	307,112.50	-	153,556.25	153,556.25
2015	307,112.50	-	153,556.25	153,556.25
2016	307,112.50	-	153,556.25	153,556.25
2017	307,112.50	-	153,556.25	153,556.25
2018	1,692,112.50	1,385,000.00	153,556.25	153,556.25
2019	1,694,400.00	1,460,000.00	117,200.00	117,200.00
2020	1,697,750.00	1,540,000.00	78,875.00	78,875.00
2021	1,695,750.00	1,615,000.00	40,375.00	40,375.00
Totals	11,719,405.21	6,000,000.00	2,846,906.25	2,872,498.96
Total Interest				5,719,405.21

**City of Renton
Individual Debt Schedules
Limited Tax General Obligation Bonds**

2002 Limited Tax General Obligation Bonds

Purpose: Fire Station #12 Construction

Fund 215

Average Interest Rate 4.53%
Principal Payment Date December 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
2002	67,734.38	-	-	67,734.38
2003	297,562.50	135,000.00	81,281.25	81,281.25
2004	299,187.50	140,000.00	79,593.75	79,593.75
2005	300,687.50	145,000.00	77,843.75	77,843.75
2006	301,700.00	150,000.00	75,850.00	75,850.00
2007	297,200.00	150,000.00	73,600.00	73,600.00
2008	297,400.00	155,000.00	71,200.00	71,200.00
2009	296,975.00	160,000.00	68,487.50	68,487.50
2010	300,975.00	170,000.00	65,487.50	65,487.50
2011	299,345.00	175,000.00	62,172.50	62,172.50
2012	317,345.00	200,000.00	58,672.50	58,672.50
2013	299,145.00	190,000.00	54,572.50	54,572.50
2014	301,165.00	200,000.00	50,582.50	50,582.50
2015	297,465.00	205,000.00	46,232.50	46,232.50
2016	293,342.50	210,000.00	41,671.25	41,671.25
2017	293,787.50	220,000.00	36,893.75	36,893.75
2018	293,557.50	230,000.00	31,778.75	31,778.75
2019	297,632.50	245,000.00	26,316.25	26,316.25
2020	300,750.00	260,000.00	20,375.00	20,375.00
2021	297,750.00	270,000.00	13,875.00	13,875.00
2022	299,250.00	285,000.00	7,125.00	7,125.00
Totals	6,049,956.88	3,895,000.00	1,043,611.25	1,111,345.63
Total Interest				2,154,956.88

**City of Renton
Individual Debt Schedules
Limited Tax General Obligation Bonds**

1998 City of Renton Certificates of Participation

Fund 215

Interest Rate	4.51%
1st Principal Payment Date	June 1
2nd Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

	Total Annual	Principal 1st pmt of yr	Principal 2nd pmt of yr	Interest 1st pmt of yr	Interest 2nd pmt of yr
1998	15,479.72		12,340.62	-	3,139.10
1999	34,719.23	11,359.95	11,616.33	5,999.67	5,743.28
2000	34,719.23	11,878.51	12,146.60	5,481.11	5,213.01
2001	34,719.22	12,420.74	12,701.07	4,938.87	4,658.54
2002	34,719.23	12,987.73	13,280.86	4,371.88	4,078.76
2003	34,719.24	13,580.60	13,887.11	3,779.02	3,472.51
2004	34,719.22	14,200.53	14,521.03	3,159.08	2,838.58
2005	34,719.22	14,848.76	15,183.89	2,510.85	2,175.72
2006	34,719.22	15,526.58	15,877.01	1,833.03	1,482.60
2007	34,719.23	16,235.35	16,601.77	1,124.27	757.84
2008	17,359.61	16,976.46	-	383.15	-
Totals	345,312.37	140,015.21	138,156.29	33,580.93	33,559.94
Total Principal/Interest			<u>278,171.50</u>		<u>67,140.87</u>

Joint Venture Debt Obligation - Valley Communications Center

Fund 215

Interest Rate	4.74%
Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
2001	250,106.88	96,600.00	90,132.48	63,374.40
2002	250,595.00	128,000.00	61,297.50	61,297.50
2003	250,963.00	134,000.00	58,481.50	58,481.50
2004	250,067.00	139,000.00	55,533.50	55,533.50
2005	250,812.00	146,000.00	52,406.00	52,406.00
2006	250,877.00	153,000.00	48,938.50	48,938.50
2007	250,839.00	160,000.00	45,419.50	45,419.50
2008	250,479.00	167,000.00	41,739.50	41,739.50
2009	250,630.00	175,000.00	37,815.00	37,815.00
2010	250,880.00	184,000.00	33,440.00	33,440.00
2011	250,680.00	193,000.00	28,840.00	28,840.00
2012	250,030.00	202,000.00	24,015.00	24,015.00
2013	257,930.00	220,000.00	18,965.00	18,965.00
2014	247,105.00	221,000.00	13,052.50	13,052.50
2015	246,397.50	233,000.00	6,698.75	6,698.75
Totals	3,758,391.38	2,551,600.00	616,774.73	590,016.65
Total Interest				<u>1,206,791.38</u>

Note 1: Due to analysis of Valley Comm's records, additional reserves were identified and the City will not be required to pay their debt service for 2004. Additional analysis will be performed for 2005 & 2006.

City of Renton
 Unlimited Tax General Obligation Debt
 Total Annual Debt Service as of January 1, 2006

Year	1993 ULTGO Refunding Bonds	Totals by Year
2006	514,815	514,815
2007	517,463	517,463
2008	518,560	518,560
2009	518,130	518,130
Totals	\$ 2,068,968	\$ 2,068,968

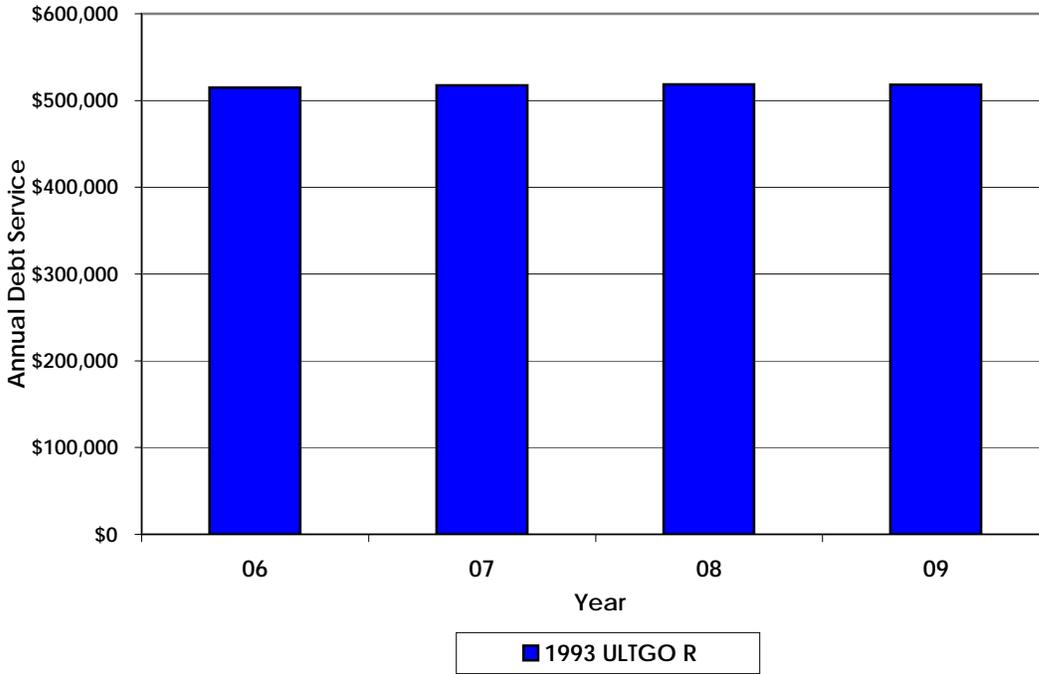
City of Renton
 Unlimited Tax General Obligation Debt
 Outstanding Principal as of January 1, 2006

Year	1993 ULTGO Refunding Bonds	Totals by Year
2006	430,000	430,000
2007	455,000	455,000
2008	480,000	480,000
2009	505,000	505,000
Totals	\$ 1,870,000	\$ 1,870,000

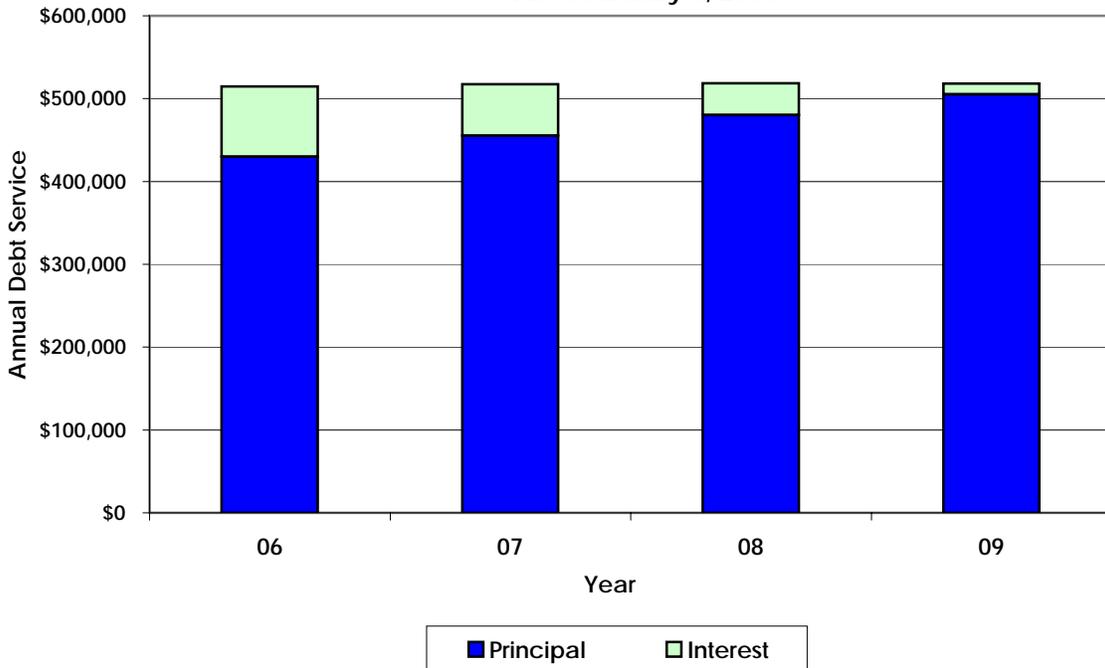
City of Renton
 Unlimited Tax General Obligation Bonds
 Annual Interest as of January 1, 2006

Year	1993 ULTGO Refunding Bonds	Totals by Year
2006	84,815	84,815
2007	62,463	62,463
2008	38,560	38,560
2009	13,130	13,130
Totals	\$ 198,968	\$ 198,968

City of Renton
 Unlimited Tax General Obligation Debt
 Total Annual Debt Service by Issue
 As of January 1, 2006



City of Renton
 Unlimited Tax General Obligation Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2006



**City of Renton
Individual Debt Schedules
Unlimited Tax General Obligation Bonds**

1993 Unlimited Tax General Obligation Refunding Bonds

Fund 219

Average Interest Rate 4.92%
Principal Payment Date February 1
1st Interest Payment Date February 1
2nd Interest Payment Date August 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
1994	217,763.75	30,000.00	85,531.25	102,232.50
1995	243,805.00	40,000.00	102,232.50	101,572.50
1996	242,405.00	40,000.00	101,572.50	100,832.50
1997	245,765.00	45,000.00	100,832.50	99,932.50
1998	243,942.50	45,000.00	99,932.50	99,010.00
1999	246,945.00	50,000.00	99,010.00	97,935.00
2000	503,940.00	315,000.00	97,935.00	91,005.00
2001	504,585.00	330,000.00	91,005.00	83,580.00
2002	504,225.00	345,000.00	83,580.00	75,645.00
2003	507,712.50	365,000.00	75,645.00	67,067.50
2004	509,895.00	385,000.00	67,067.50	57,827.50
2005	515,610.00	410,000.00	57,827.50	47,782.50
2006	514,815.00	430,000.00	47,782.50	37,032.50
2007	517,462.50	455,000.00	37,032.50	25,430.00
2008	518,560.00	480,000.00	25,430.00	13,130.00
2009	518,130.00	505,000.00	13,130.00	-
Totals	6,555,561.25	4,270,000.00	1,185,546.25	1,100,015.00
Total Interest				2,285,561.25



RENTON

AHEAD OF THE CURVE

REVENUE BOND DEBT

CITY OF RENTON REVENUE BOND DEBT

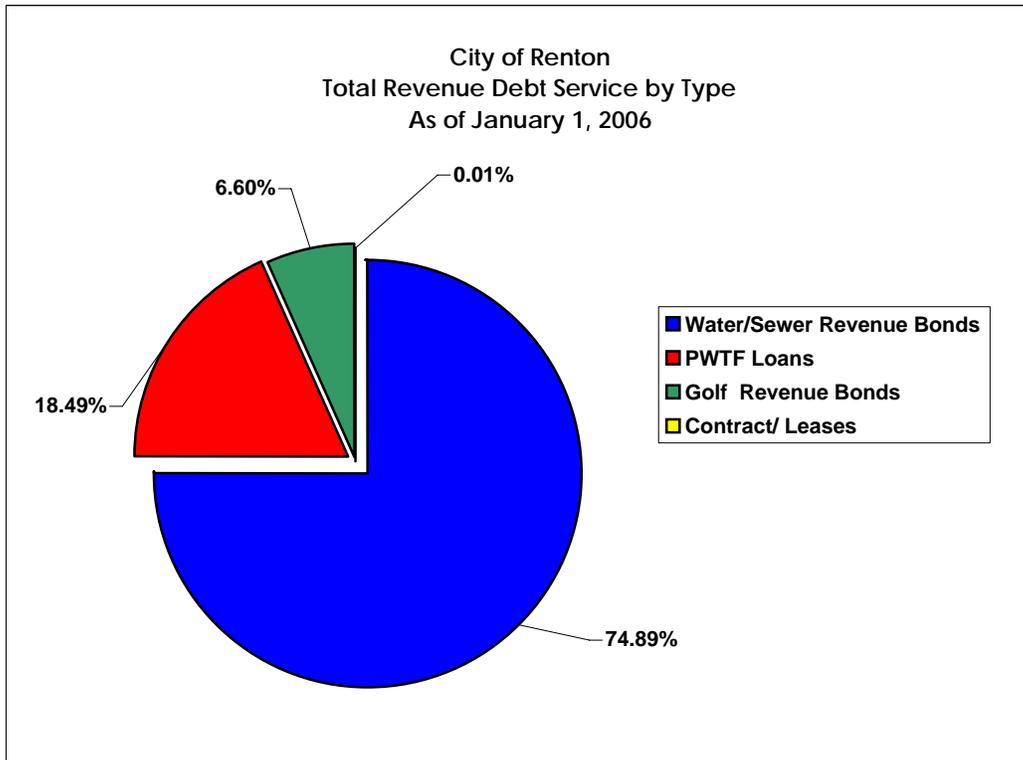
As of January 1, 2006, the City has \$47,379,795 in total principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through four (4) different bond categories:

- *Waterworks Revenue Bond* debt, for various water/sewer projects, has \$32.4 million in outstanding principal debt.
- *Public Works Trust Fund* loans, received for specific water sewer projects from the State of Washington, has \$11.6 million in outstanding principal debt.
- *Golf Bond debt* outstanding principal is \$3.36 million.
- *Contract Lease Debt* outstanding principal is \$8,621.

The debt service for all Water/Sewer Revenue Bonds is accounted for in the Waterworks Revenue Bonds Fund (451), Public Works Trust Fund debt in the Waterworks Fund (401), Golf Bonds and Contracts and Leases debt payments are accounted for in the Municipal Golf Fund (404). These obligations are summarized within the tables and graphs of this document.

City of Renton
All Revenue Bond Debt
Total Annual Debt Service as of January 1, 2006

Year	Total Water/Sewer Revenue Bonds	Total PWTF Loans	Total Golf Revenue Bonds	Total Contract/Leases	Total All Revenue Debt
2006	3,110,199	981,757	438,778	8,688	4,539,422
2007	3,113,037	978,819	441,358	-	4,533,214
2008	3,113,361	970,306	437,820	-	4,521,487
2009	3,114,332	961,792	438,513	-	4,514,637
2010	3,110,798	953,276	438,323	-	4,502,397
2011	3,113,308	944,762	437,073	-	4,495,143
2012	3,111,803	936,248	435,073	-	4,483,124
2013	1,908,776	902,092	436,968	-	3,247,836
2014	1,849,641	724,055	437,468	-	3,011,164
2015	1,850,533	712,652	431,730	-	2,994,915
2016	1,848,818	611,845	-	-	2,460,663
2017	1,851,393	392,864	-	-	2,244,257
2018	1,855,863	341,362	-	-	2,197,225
2019	1,851,863	339,707	-	-	2,191,570
2020	1,850,113	338,055	-	-	2,188,168
2021	1,850,363	336,401	-	-	2,186,764
2022	1,852,250	304,447	-	-	2,156,697
2023	1,850,500	260,075	-	-	2,110,575
2024	1,848,000	258,787	-	-	2,106,787
2025	1,852,000	-	-	-	1,852,000
2026	1,852,000	-	-	-	1,852,000
2027	1,848,000	-	-	-	1,848,000
Totals	\$ 49,606,951	\$ 12,249,302	\$ 4,373,100	\$ 8,688	\$ 66,238,041



City of Renton
All Revenue Bond Debt
Outstanding Principal as of January 1, 2006

Year	Total Water/Sewer Revenue Bonds	Total PWTF Loans	Total Golf Revenue Bonds	Total Contract/ Leases	Total All Revenue Debt
2006	1,680,000	889,143	270,000	8,621	2,847,764
2007	1,740,000	889,143	285,000	-	2,914,143
2008	1,810,000	889,143	295,000	-	2,994,143
2009	1,875,000	889,143	310,000	-	3,074,143
2010	1,940,000	889,143	325,000	-	3,154,143
2011	2,015,000	889,143	340,000	-	3,244,143
2012	2,100,000	889,143	355,000	-	3,344,143
2013	980,000	863,501	375,000	-	2,218,501
2014	945,000	693,466	395,000	-	2,033,466
2015	985,000	688,363	410,000	-	2,083,363
2016	1,025,000	593,755	-	-	1,618,755
2017	1,075,000	380,028	-	-	1,455,028
2018	1,130,000	330,671	-	-	1,460,671
2019	1,185,000	330,671	-	-	1,515,671
2020	1,245,000	330,671	-	-	1,575,671
2021	1,310,000	330,671	-	-	1,640,671
2022	1,380,000	300,370	-	-	1,680,370
2023	1,450,000	257,500	-	-	1,707,500
2024	1,520,000	257,500	-	-	1,777,500
2025	1,600,000	-	-	-	1,600,000
2026	1,680,000	-	-	-	1,680,000
2027	1,760,000	-	-	-	1,760,000
Totals	\$ 32,430,000	\$ 11,581,168	\$ 3,360,000	\$ 8,621	\$ 47,379,789

City of Renton
Revenue Bond Debt
Annual Interest as of January 1, 2006

Year	Total Water/Sewer Revenue Bonds	Total P WTF Loans	Total Golf Revenue Bonds	Total Contract/ Leases	Total All Revenue Debt
2006	1,430,199	92,614	168,778	67	1,691,657
2007	1,373,037	89,676	156,358	-	1,619,071
2008	1,303,361	81,163	142,820	-	1,527,344
2009	1,239,332	72,649	128,513	-	1,440,494
2010	1,170,798	64,133	113,323	-	1,348,254
2011	1,098,308	55,619	97,073	-	1,251,000
2012	1,011,803	47,105	80,073	-	1,138,981
2013	928,776	38,591	61,968	-	1,029,335
2014	904,641	30,589	42,468	-	977,698
2015	865,533	24,289	21,730	-	911,552
2016	823,818	18,090	-	-	841,908
2017	776,393	12,836	-	-	789,229
2018	725,863	10,691	-	-	736,554
2019	666,863	9,036	-	-	675,899
2020	605,113	7,384	-	-	612,497
2021	540,363	5,730	-	-	546,093
2022	472,250	4,077	-	-	476,327
2023	400,500	2,575	-	-	403,075
2024	328,000	1,287	-	-	329,287
2025	252,000	-	-	-	252,000
2026	172,000	-	-	-	172,000
2027	88,000	-	-	-	88,000
Totals	\$ 17,176,951	\$ 668,134	\$ 1,013,100	\$ 67	\$ 18,858,252

WATERWORKS REVENUE BOND DEBT**CITY OF RENTON WATERWORKS REVENUE BOND DEBT**

As of January 1, 2006, the City has \$32,430,000 in waterworks principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through four (4) different bond issues. The debt service for all Water/Sewer Revenue Bonds is accounted for in the Waterworks Revenue Bonds Fund (451), and the Bond Reserve is held in the Bond Reserve Fund (461). The reserve requirement is the highest annual debt service of all revenue bonds combined. The reserve currently being held on these (4) bonds is \$2,606,852. These obligations are summarized within the tables and graphs of this document and are defined below:

1998 Water/Sewer Refunding Revenue Bonds (Ordinance #4709) were issued in the amount of \$6,120,000 and dated March 1, 1998. The average interest rate is 4.456%. These bonds were issued to refund a portion of the 1977, 1992, and 1994 Water/Sewer Revenue Bonds. The reserve requirement is the highest annual debt service on all revenue bonds combined.

2002 Water/Sewer Revenue Bonds (Ordinance #4976) were issued in the amount of \$11,980,000 and dated July 1, 2002. The average interest rate is 4.80%. The reserve requirement is the highest annual debt service of all revenue bonds combined.

2003 Water/Sewer Refunding Revenue Bonds (Ordinance #5019) were issued in the amount of \$8,035,000 and dated September 15, 2003. The average interest rate is 3.200%. These bonds were issued to defease all of the outstanding 1993 Water and Sewer Refunding Revenue Bond, and to advance refund all outstanding 1994 Water and Sewer Revenue Bonds. The reserve requirement is an amount equal to the highest annual debt service on all revenue bonds combined.

2004 Water/Sewer Revenue Bonds (Ordinance #5098) were issued in the amount of \$10,335,000 and dated November 1, 2004. The average interest rate is 4.330%. These bonds were issued for the purpose of providing a part of the funds necessary to carry out the system or plan for additions to and betterments and extensions of the waterworks utility. The reserve requirement is an amount equal to the highest annual debt service on all revenue bonds combined.

City of Renton
Revenue Bond Debt-Waterworks Bonds
Total Annual Debt Service as of January 1, 2006

Year	1998	2002	2003	2004	Total
	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Revenue Bonds
2006	725,428	649,543	1,227,748	507,480	3,110,199
2007	726,329	645,968	1,233,260	507,480	3,113,037
2008	725,678	642,118	1,238,085	507,480	3,113,361
2009	723,443	983,268	900,141	507,480	3,114,332
2010	724,460	1,141,433	737,425	507,480	3,110,798
2011	718,535	1,496,863	390,430	507,480	3,113,308
2012	720,485	1,471,463	412,375	507,480	3,111,803
2013	369,180	404,438	422,678	712,480	1,908,776
2014	-	1,114,438	-	735,203	1,849,641
2015	-	1,108,908	-	741,625	1,850,533
2016	-	1,106,568	-	742,250	1,848,818
2017	-	1,112,143	-	739,250	1,851,393
2018	-	1,270,113	-	585,750	1,855,863
2019	-	1,217,613	-	634,250	1,851,863
2020	-	1,165,113	-	685,000	1,850,113
2021	-	1,157,613	-	692,750	1,850,363
2022	-	1,157,750	-	694,500	1,852,250
2023	-	-	-	1,850,500	1,850,500
2024	-	-	-	1,848,000	1,848,000
2025	-	-	-	1,852,000	1,852,000
2026	-	-	-	1,852,000	1,852,000
2027	-	-	-	1,848,000	1,848,000
Totals	\$ 5,433,538	\$ 17,845,353	\$ 6,562,142	\$ 19,765,918	\$ 49,606,951

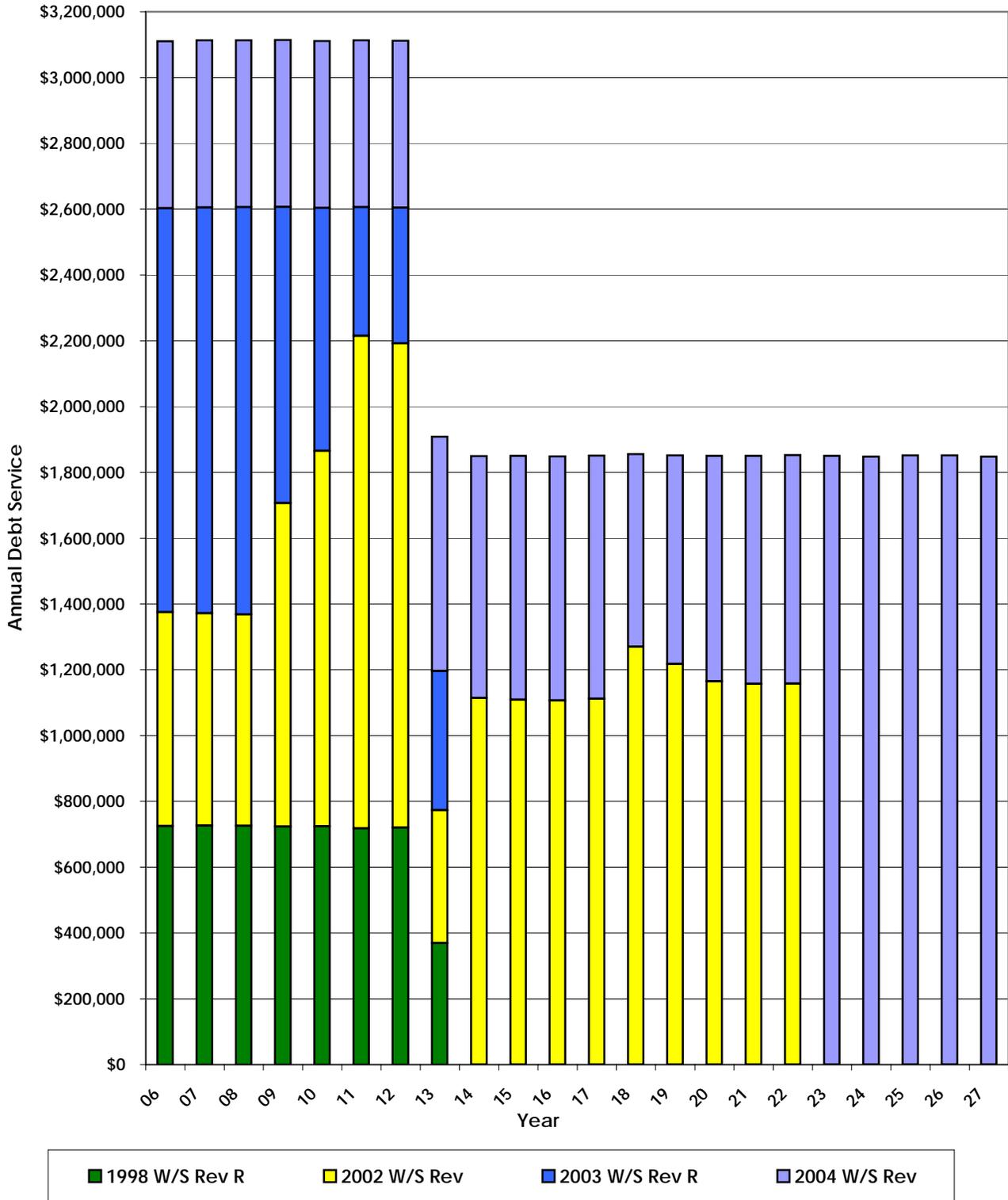
City of Renton
Revenue Bond Debt- Waterworks Bonds
Outstanding Principal as of January 1, 2006

Year	1998	2002	2003	2004	Total
	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Revenue Bonds
2006	520,000	110,000	1,050,000	-	1,680,000
2007	545,000	110,000	1,085,000	-	1,740,000
2008	570,000	110,000	1,130,000	-	1,810,000
2009	595,000	455,000	825,000	-	1,875,000
2010	625,000	630,000	685,000	-	1,940,000
2011	650,000	1,010,000	355,000	-	2,015,000
2012	685,000	1,025,000	390,000	-	2,100,000
2013	360,000	-	415,000	205,000	980,000
2014	-	710,000	-	235,000	945,000
2015	-	735,000	-	250,000	985,000
2016	-	765,000	-	260,000	1,025,000
2017	-	805,000	-	270,000	1,075,000
2018	-	1,000,000	-	130,000	1,130,000
2019	-	1,000,000	-	185,000	1,185,000
2020	-	1,000,000	-	245,000	1,245,000
2021	-	1,045,000	-	265,000	1,310,000
2022	-	1,100,000	-	280,000	1,380,000
2023	-	-	-	1,450,000	1,450,000
2024	-	-	-	1,520,000	1,520,000
2025	-	-	-	1,600,000	1,600,000
2026	-	-	-	1,680,000	1,680,000
2027	-	-	-	1,760,000	1,760,000
Totals	\$ 4,550,000	\$ 11,610,000	\$ 5,935,000	\$ 10,335,000	\$ 32,430,000

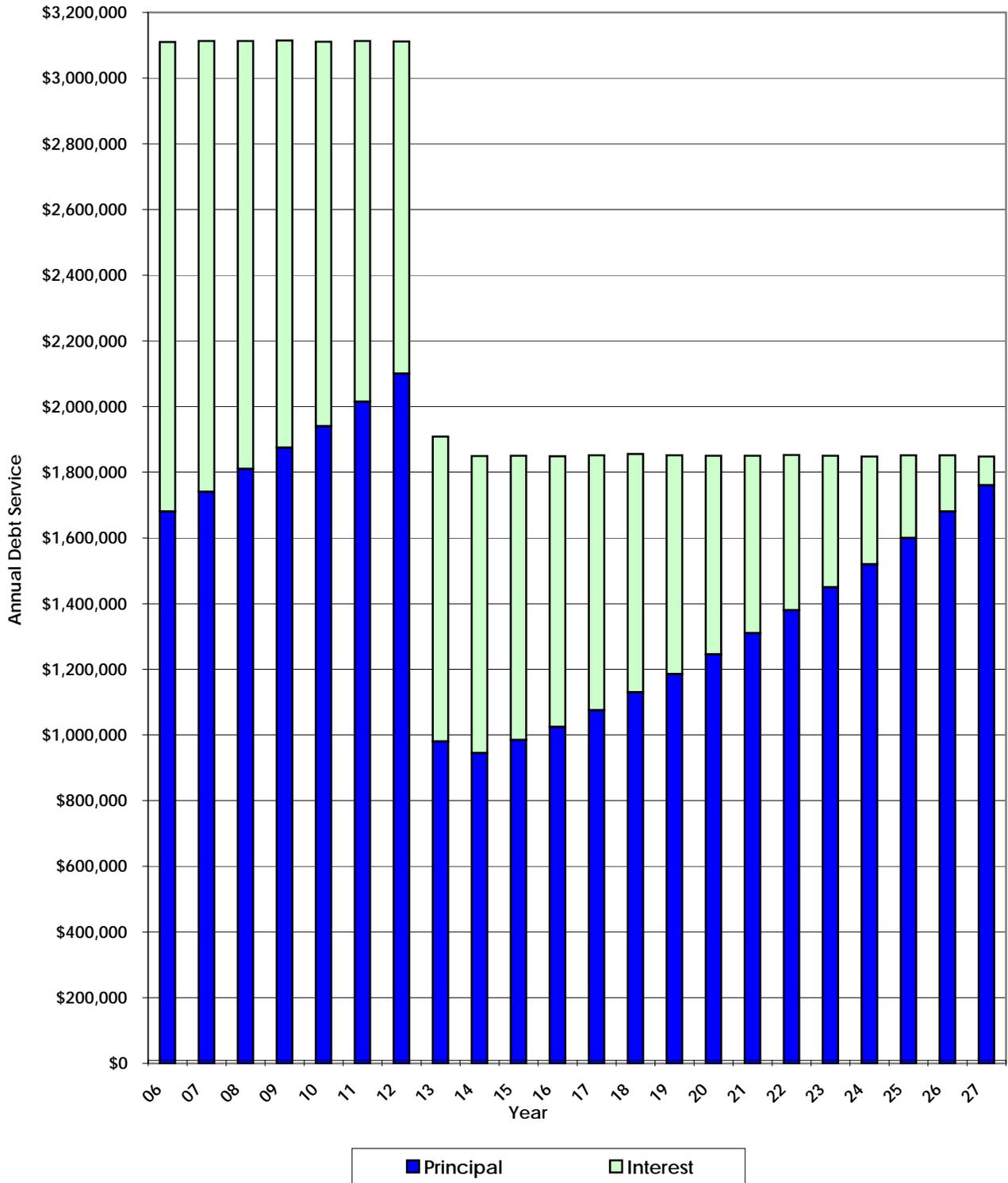
City of Renton
Revenue Bond Debt
Annual Interest as of January 1, 2006

Year	1998	2002	2003	2004	Subtotal
	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Revenue Bonds
2006	205,428	539,543	177,748	507,480	1,430,199
2007	181,329	535,968	148,260	507,480	1,373,037
2008	155,678	532,118	108,085	507,480	1,303,361
2009	128,443	528,268	75,141	507,480	1,239,332
2010	99,460	511,433	52,425	507,480	1,170,798
2011	68,535	486,863	35,430	507,480	1,098,308
2012	35,485	446,463	22,375	507,480	1,011,803
2013	9,180	404,438	7,678	507,480	928,776
2014	-	404,438	-	500,203	904,641
2015	-	373,908	-	491,625	865,533
2016	-	341,568	-	482,250	823,818
2017	-	307,143	-	469,250	776,393
2018	-	270,113	-	455,750	725,863
2019	-	217,613	-	449,250	666,863
2020	-	165,113	-	440,000	605,113
2021	-	112,613	-	427,750	540,363
2022	-	57,750	-	414,500	472,250
2023	-	-	-	400,500	400,500
2024	-	-	-	328,000	328,000
2025	-	-	-	252,000	252,000
2026	-	-	-	172,000	172,000
2027	-	-	-	88,000	88,000
Totals	\$ 883,538	\$ 6,235,353	\$ 627,142	\$ 9,430,918	\$ 17,176,951

City of Renton
 Waterworks Revenue Bond Debt
 Total Annual Debt Service by Issue
 As of January 1, 2006



City of Renton
 Waterworks Revenue Bond Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2006



**City of Renton
Individual Debt Schedules
Revenue Bonds**

1998 Water/Sewer Refunding Revenue Bonds

Fund 451 (Water 65%, Wastewater 23%, Surfacewater 12%)

Average Interest Rate	4.456%
Principal Payment Date	June 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
1998	320,445.63	110,000.00	70,826.88	139,618.75
1999	588,173.75	315,000.00	139,618.75	133,555.00
2000	316,110.00	50,000.00	133,555.00	132,555.00
2001	314,072.50	50,000.00	132,555.00	131,517.50
2002	311,972.50	50,000.00	131,517.50	130,455.00
2003	500,642.50	245,000.00	130,455.00	125,187.50
2004	499,765.00	255,000.00	125,187.50	119,577.50
2005	723,141.25	495,000.00	119,577.50	108,563.75
2006	725,427.50	520,000.00	108,563.75	96,863.75
2007	726,328.75	545,000.00	96,863.75	84,465.00
2008	725,677.50	570,000.00	84,465.00	71,212.50
2009	723,442.50	595,000.00	71,212.50	57,230.00
2010	724,460.00	625,000.00	57,230.00	42,230.00
2011	718,535.00	650,000.00	42,230.00	26,305.00
2012	720,485.00	685,000.00	26,305.00	9,180.00
2013	369,180.00	360,000.00	9,180.00	-
Totals	9,007,859.38	6,120,000.00	1,479,343.13	1,408,516.25
Total Interest				2,887,859.38

2002 Water/Sewer Refunding Revenue Bonds

Fund 451 (Water 55%, Wastewater 26%, Surfacewater 19%)

Average Interest Rate	4.804%
Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
2002	228,804.17	-	-	228,804.17
2003	664,130.00	115,000.00	274,565.00	274,565.00
2004	666,255.00	120,000.00	273,127.50	273,127.50
2005	678,255.00	135,000.00	271,627.50	271,627.50
2006	649,542.50	110,000.00	269,771.25	269,771.25
2007	645,967.50	110,000.00	267,983.75	267,983.75
2008	642,117.50	110,000.00	266,058.75	266,058.75
2009	983,267.50	455,000.00	264,133.75	264,133.75
2010	1,141,432.50	630,000.00	255,716.25	255,716.25
2011	1,496,862.50	1,010,000.00	243,431.25	243,431.25
2012	1,471,462.50	1,025,000.00	223,231.25	223,231.25
2013	404,437.50	-	202,218.75	202,218.75
2014	1,114,437.50	710,000.00	202,218.75	202,218.75
2015	1,108,907.50	735,000.00	186,953.75	186,953.75
2016	1,106,567.50	765,000.00	170,783.75	170,783.75
2017	1,112,142.50	805,000.00	153,571.25	153,571.25
2018	1,270,112.50	1,000,000.00	135,056.25	135,056.25
2019	1,217,612.50	1,000,000.00	108,806.25	108,806.25
2020	1,165,112.50	1,000,000.00	82,556.25	82,556.25
2021	1,157,612.50	1,045,000.00	56,306.25	56,306.25
2022	1,157,750.00	1,100,000.00	28,875.00	28,875.00
Totals	20,082,789.17	11,980,000.00	3,936,992.50	4,165,796.67
Total Interest				8,102,789.17

**City of Renton
Individual Debt Schedules
Revenue Bonds**

2003 Water/Sewer Refunding Revenue Bonds

Fund 451 (Water 65%, Waste water 30%, Surface water 5%)

Average Interest Rate 3.200%
Principal Payment Date June 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
2003	48,607.81			48,607.81
2004	1,319,247.50	1,100,000.00	115,123.75	104,123.75
2005	1,198,247.50	1,000,000.00	104,123.75	94,123.75
2006	1,227,747.50	1,050,000.00	94,123.75	83,623.75
2007	1,233,260.00	1,085,000.00	83,623.75	64,636.25
2008	1,238,085.00	1,130,000.00	64,636.25	43,448.75
2009	900,141.25	825,000.00	43,448.75	31,692.50
2010	737,425.00	685,000.00	31,692.50	20,732.50
2011	390,430.00	355,000.00	20,732.50	14,697.50
2012	412,375.00	390,000.00	14,697.50	7,677.50
2013	422,677.50	415,000.00	7,677.50	
Totals	<u>9,128,244.06</u>	<u>8,035,000.00</u>	<u>579,880.00</u>	<u>513,364.06</u>
Total Interest				<u>1,093,244.06</u>

2004 Water/Sewer Refunding Revenue Bonds

Fund 451 (Water 50%, Wastewater 20%, Surfacewater 30%)

Average Interest Rate 4.330%
Principal Payment Date June 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
2004	42,290.00	-	-	42,290.00
2005	507,480.00	-	253,740.00	253,740.00
2006	507,480.00	-	253,740.00	253,740.00
2007	507,480.00	-	253,740.00	253,740.00
2008	507,480.00	-	253,740.00	253,740.00
2009	507,480.00	-	253,740.00	253,740.00
2010	507,480.00	-	253,740.00	253,740.00
2011	507,480.00	-	253,740.00	253,740.00
2012	507,480.00	-	253,740.00	253,740.00
2013	712,480.00	205,000.00	253,740.00	253,740.00
2014	735,202.50	235,000.00	250,101.25	250,101.25
2015	741,625.00	250,000.00	245,812.50	245,812.50
2016	742,250.00	260,000.00	241,125.00	241,125.00
2017	739,250.00	270,000.00	234,625.00	234,625.00
2018	585,750.00	130,000.00	227,875.00	227,875.00
2019	634,250.00	185,000.00	224,625.00	224,625.00
2020	685,000.00	245,000.00	220,000.00	220,000.00
2021	692,750.00	265,000.00	213,875.00	213,875.00
2022	694,500.00	280,000.00	207,250.00	207,250.00
2023	1,850,500.00	1,450,000.00	200,250.00	200,250.00
2024	1,848,000.00	1,520,000.00	164,000.00	164,000.00
2025	1,852,000.00	1,600,000.00	126,000.00	126,000.00
2026	1,852,000.00	1,680,000.00	86,000.00	86,000.00
2027	1,848,000.00	1,760,000.00	44,000.00	44,000.00
Totals	<u>20,315,687.50</u>	<u>10,335,000.00</u>	<u>4,969,198.75</u>	<u>5,011,488.75</u>
Total Interest				<u>9,980,687.50</u>



RENTON
AHEAD OF THE CURVE

PUBLIC WORKS TRUST FUND LOAN DEBT

CITY OF RENTON PUBLIC WORKS TRUST FUND LOAN DEBT

As of January 1, 2006, the City has \$11,581,174 in public works trust fund loans principal outstanding debt. The public works trust fund loan debt of the City has been incurred through eleven (11) different loans. The debt service for these loans is accounted for in the Waterworks Utility Funds (405, 406, 407). These obligations are summarized within the tables and graphs of this document and are defined below:

Sierra Heights Sewer Repair (CAG 92-065) public works trust fund loan was issued in the amount of \$888,462 and dated January 20, 1992. The interest rate is 2%. This loan was for the installation of approximately 5,500 lineal feet of 8-inch diameter gravity sewer main to service the Sierra Heights area. This will include the neighborhood mains as well as an interceptor line down to the existing Honey Creek Interceptor.

Central Renton Sewer Replacement (CAG 93-056/95-057) public works trust fund loan was issued in the amount of \$1,631,800.47 and dated May 24, 1993. The interest rate is 1%. This loan was for the replacement of approximately 10,400 linear feet of existing 8" concrete sewer pipe within the Central Renton Subbasin with new 8" sewer pipe, replacement of 40-50 manholes, replacement of approximately 8,400 linear feet of alleyway as well as an undetermined quantity of storm drainage improvements.

East Renton Interceptor (CAG 93-055) public works trust fund loan was issued in the amount of \$2,542,704 and dated June 7, 1993. The interest rate is 1%. This loan was for the construction of approximately 9,865 feet of 8,12,15 and 18 inch pipe from the East Renton area (NE 4th and Duvall Ave NE) westerly along NE 4th Street southerly to the Maple Valley Highway, installation of manholes, street restoration and landscaping.

Dayton Avenue NE (CAG 94-045) public works trust fund loan was issued in the amount of \$96,957.47 and dated May 12, 1994. The interest rate is 2%. This loan was for the installation of approximately 870 linear feet of 8" sanitary sewer main, 3 manholes, and 22-side sewer stubs and street restoration including an asphalt overlay. Expansion to our current infrastructure that will provide sanitary sewer service to a portion of an existing developed single-family neighborhood that currently is utilizing on-site septic systems.

PUBLIC WORKS TRUST FUND LOAN DEBT

NE 27th/Aberdeen Drainage Improvements (CAG 95-058) public works trust fund loan was issued in the amount of \$731,000 and dated May 15, 1995. The interest rate is 1%. This loan was for surveying, design, permitting and construction of approximately 2,800 feet of new 18 or 24-inch stormwater pipe. The project includes manholes, catch basins, control structures, relocation of conflicting utilities, pavement patching and overlay and restoration of all areas disturbed by construction.

East Kennydale Interceptor (CAG 96-079) public works trust fund loan was issued in the amount of \$2,093,740 and dated January 24, 1998. The interest rate is 2%. This loan was for construction of approximately 5,200 linear feet of 12 to 15 inch sanitary sewer pipe, 14 sewer manholes, replacement of the Devil's Elbow sanitary sewer lift station, 300 linear feet of 6 inch sanitary force main, fish habitat improvements, repair of access road, and associated asphalt patching and paving.

Honeycreek (Sunset) Interceptor (CAG 96-078) public works trust fund loan was issued in the amount of \$1,840,568.45 and dated December 4, 1995. The interest rate is 2%. This loan was for construction of approximately 5,785 linear feet of 15 to 18 inch sanitary sewer main, 15 sewer manholes, 3,300 square yards of asphalt paving, and related appurtenances to the construction of a sanitary sewer main.

Corrosion Control Treatment Facilities (CAG 96-031/97-130) public works trust fund loan was issued in the amount of \$1,106,000 and dated January 6, 1997. The interest rate is 1%. This loan was for construction of a building on City property in Cedar River Park between well PW-8 and well PW-9 to store and pump chemicals for treating the water from wells RW.

Maplewood Water Treatment Improvement (CAG 01-175) public works trust fund loan was issued in the amount of \$567,831 and dated January 22, 2002. The interest rate is .5%. This loan was to fund the costs to eliminate quality problems in water from the Maplewood wellfield wells.

CT Pipeline for Wells RW-1, RW-2 and RW-3 (CAG 02-082) public works trust fund loan was issued in the amount of \$814,527 and dated November 5, 2002. The interest rate is .5%. This loan was for construction of the CT detention pipeline for wells RW-1, RW-2 and RW-3 at Liberty Park.

Maplewood Water Treatment Improvement (CAG 04-053) public works trust fund loan was issued in the amount of \$4,892,500 and dated June 3, 2004. The interest rate is .5%. This loan was to fund the costs for the construction of drinking water treatment improvements at Maplewood.



RENTON
AHEAD OF THE CURVE

City of Renton
Public Works Trust Fund Loan Debt
Total Annual Debt Service as of January 1, 2006
(Page 1 of 2)

Year	Sierra Heights Sewer Repair P WTF Loan	Central Renton Sewer Replace P WTF Loan	East Renton Interceptor P WTF Loan	Dayton Ave NE P WTF Loan	NE 27th/Aberdeen Drainage Imprv P WTF Loan	East Kennydale Interceptor P WTF Loan
2006	29,232	95,523	145,336	6,022	46,849	129,709
2007	28,719	94,648	143,990	5,920	46,423	128,540
2008	28,207	93,773	142,644	5,817	45,997	127,371
2009	27,694	92,898	141,299	5,715	45,571	126,203
2010	27,181	92,023	139,953	5,613	45,145	125,034
2011	26,668	91,148	138,607	5,511	44,719	123,866
2012	26,155	90,274	137,261	5,409	44,293	122,697
2013	-	89,399	135,916	5,307	43,867	121,529
2014	-	53,058	-	5,205	43,442	120,360
2015	-	52,538	-	-	43,016	119,192
2016	-	-	-	-	-	118,023
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
Totals	\$ 193,856	\$ 845,282	\$ 1,125,006	\$ 50,519	\$ 449,322	\$ 1,362,524

City of Renton
Public Works Trust Fund Loan Debt
Outstanding Principal as of January 1, 2006
(Page 1 of 2)

Year	Sierra Heights Sewer Repair P WTF Loan	Central Renton Sewer Replace P WTF Loan	East Renton Interceptor P WTF Loan	Dayton Ave NE P WTF Loan	NE 27th/Aberdeen Drainage Imprv P WTF Loan	East Kennydale Interceptor P WTF Loan
2006	25,642	87,483	134,570	5,103	42,590	116,855
2007	25,642	87,483	134,570	5,103	42,590	116,855
2008	25,642	87,483	134,570	5,103	42,590	116,855
2009	25,642	87,483	134,570	5,103	42,590	116,855
2010	25,642	87,483	134,570	5,103	42,590	116,855
2011	25,642	87,483	134,570	5,103	42,590	116,855
2012	25,642	87,483	134,570	5,103	42,590	116,855
2013	-	87,483	134,570	5,103	42,590	116,855
2014	-	52,018	-	5,103	42,590	116,855
2015	-	52,018	-	-	42,590	116,855
2016	-	-	-	-	-	116,855
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
Totals	\$ 179,494	\$ 803,900	\$ 1,076,560	\$ 45,927	\$ 425,900	\$ 1,285,405

City of Renton
Public Works Trust Fund Loan Debt
Total Annual Debt Service as of January 1, 2006
(Page 2 of 2)

Honeycreek Interceptor P WTF Loan	Corrosion Control Treatment Facil P WTF Loan	Maplewood Wtr Treatment Improv P WTF Loan	Construct CT Pipeline for Wells P WTF Loan	Maplewood Wtr Treatment Constr P WTF Loan	Totals by Year
118,184	55,280	32,725	46,514	276,383	981,757
116,246	54,786	32,573	46,299	280,675	978,819
114,309	54,293	32,422	46,085	279,388	970,306
112,372	53,799	32,270	45,871	278,100	961,792
110,434	53,305	32,119	45,656	276,813	953,276
108,497	52,812	31,967	45,442	275,525	944,762
106,559	52,318	31,816	45,228	274,238	936,248
104,622	51,825	31,664	45,013	272,950	902,092
102,684	51,331	31,513	44,799	271,663	724,055
100,747	50,838	31,361	44,585	270,375	712,652
98,810	50,344	31,210	44,370	269,088	611,845
-	49,850	31,058	44,156	267,800	392,864
-	-	30,907	43,942	266,513	341,362
-	-	30,755	43,727	265,225	339,707
-	-	30,604	43,513	263,938	338,055
-	-	30,452	43,299	262,650	336,401
-	-	-	43,084	261,363	304,447
-	-	-	-	260,075	260,075
-	-	-	-	258,787	258,787
\$ 1,193,464	\$ 630,781	\$ 505,416	\$ 761,583	\$ 5,131,549	\$ 12,249,302

City of Renton
Public Works Trust Fund Loan Debt
Outstanding Principal as of January 1, 2006
(Page 2 of 2)

Honeycreek Interceptor P WTF Loan	Corrosion Control Treatment Facil P WTF Loan	Maplewood Wtr Treatment Improv P WTF Loan	Construct CT Pipeline for Wells P WTF Loan	Maplewood Wtr Treatment Constr P WTF Loan	Totals by Year
96,872	49,357	30,301	42,870	257,500	889,143
96,872	49,357	30,301	42,870	257,500	889,143
96,872	49,357	30,301	42,870	257,500	889,143
96,872	49,357	30,301	42,870	257,500	889,143
96,872	49,357	30,301	42,870	257,500	889,143
96,872	49,357	30,301	42,870	257,500	889,143
96,872	49,357	30,301	42,870	257,500	889,143
96,872	49,357	30,301	42,870	257,500	863,501
96,872	49,357	30,301	42,870	257,500	693,466
96,872	49,357	30,301	42,870	257,500	688,363
96,872	49,357	30,301	42,870	257,500	593,755
-	49,357	30,301	42,870	257,500	380,028
-	-	30,301	42,870	257,500	330,671
-	-	30,301	42,870	257,500	330,671
-	-	30,301	42,870	257,500	330,671
-	-	30,301	42,870	257,500	330,671
-	-	-	42,870	257,500	300,370
-	-	-	-	257,500	257,500
-	-	-	-	257,500	257,500
\$ 1,065,592	\$ 592,284	\$ 484,816	\$ 728,790	\$ 4,892,500	\$ 11,581,168

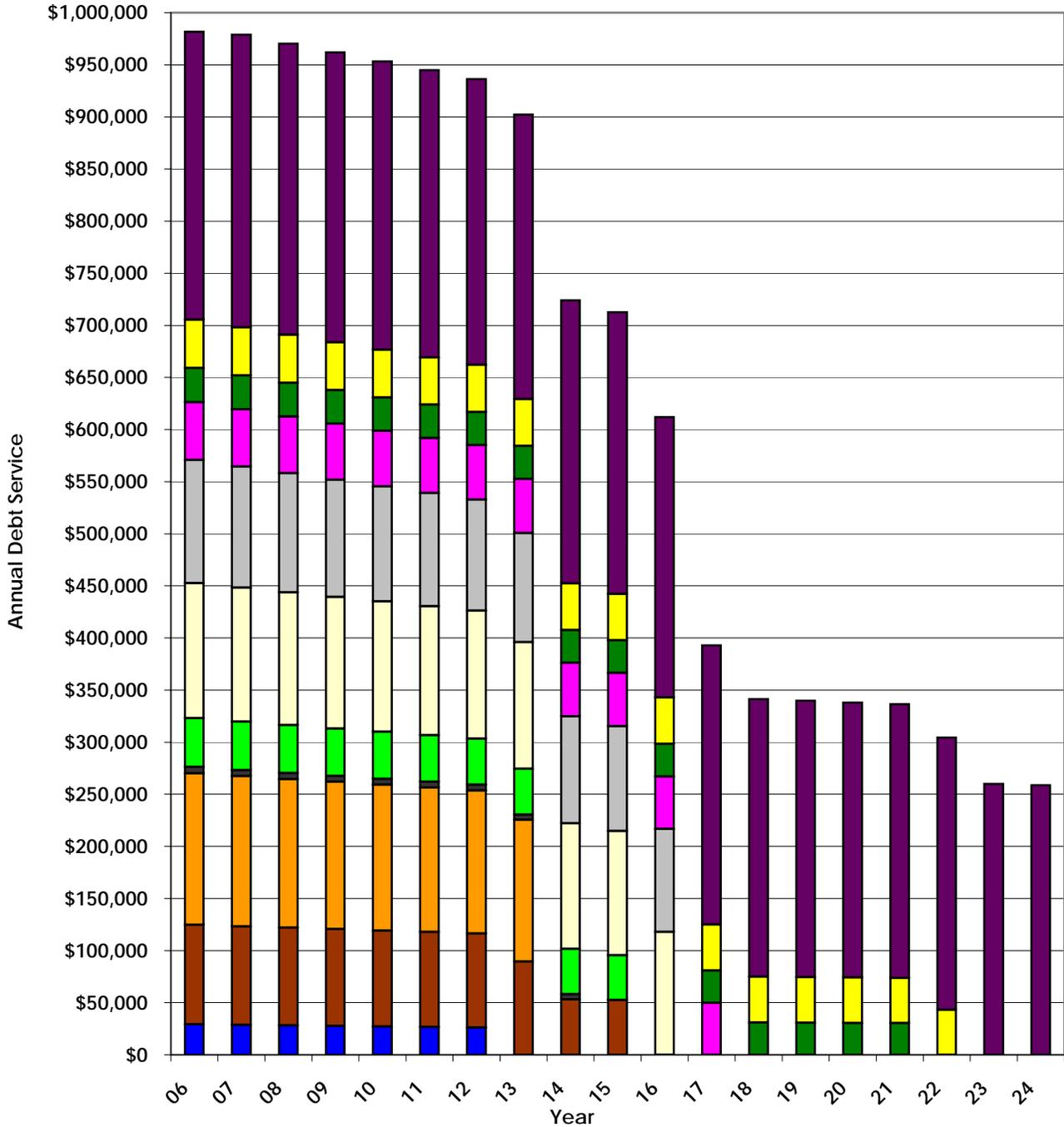
City of Renton
Public Works Trust Fund Loan Debt
Annual Interest as of January 1, 2006
(Page 1 of 2)

Year	Sierra Heights Sewer Repair P WTF Loan	Central Renton Sewer Replace P WTF Loan	East Renton Interceptor P WTF Loan	Dayton Ave NE P WTF Loan	NE 27th/Aberdeen Drainage Imprv P WTF Loan	East Kennydale Interceptor P WTF Loan
2006	3,590	8,040	10,766	919	4,259	12,854
2007	3,077	7,165	9,420	817	3,833	11,685
2008	2,565	6,290	8,074	714	3,407	10,516
2009	2,052	5,415	6,729	612	2,981	9,348
2010	1,539	4,540	5,383	510	2,555	8,179
2011	1,026	3,665	4,037	408	2,129	7,011
2012	513	2,791	2,691	306	1,703	5,842
2013	-	1,916	1,346	204	1,277	4,674
2014	-	1,040	-	102	852	3,505
2015	-	520	-	-	426	2,337
2016	-	-	-	-	-	1,168
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
Totals	\$ 14,362	\$ 41,382	\$ 48,446	\$ 4,592	\$ 23,422	\$ 77,119

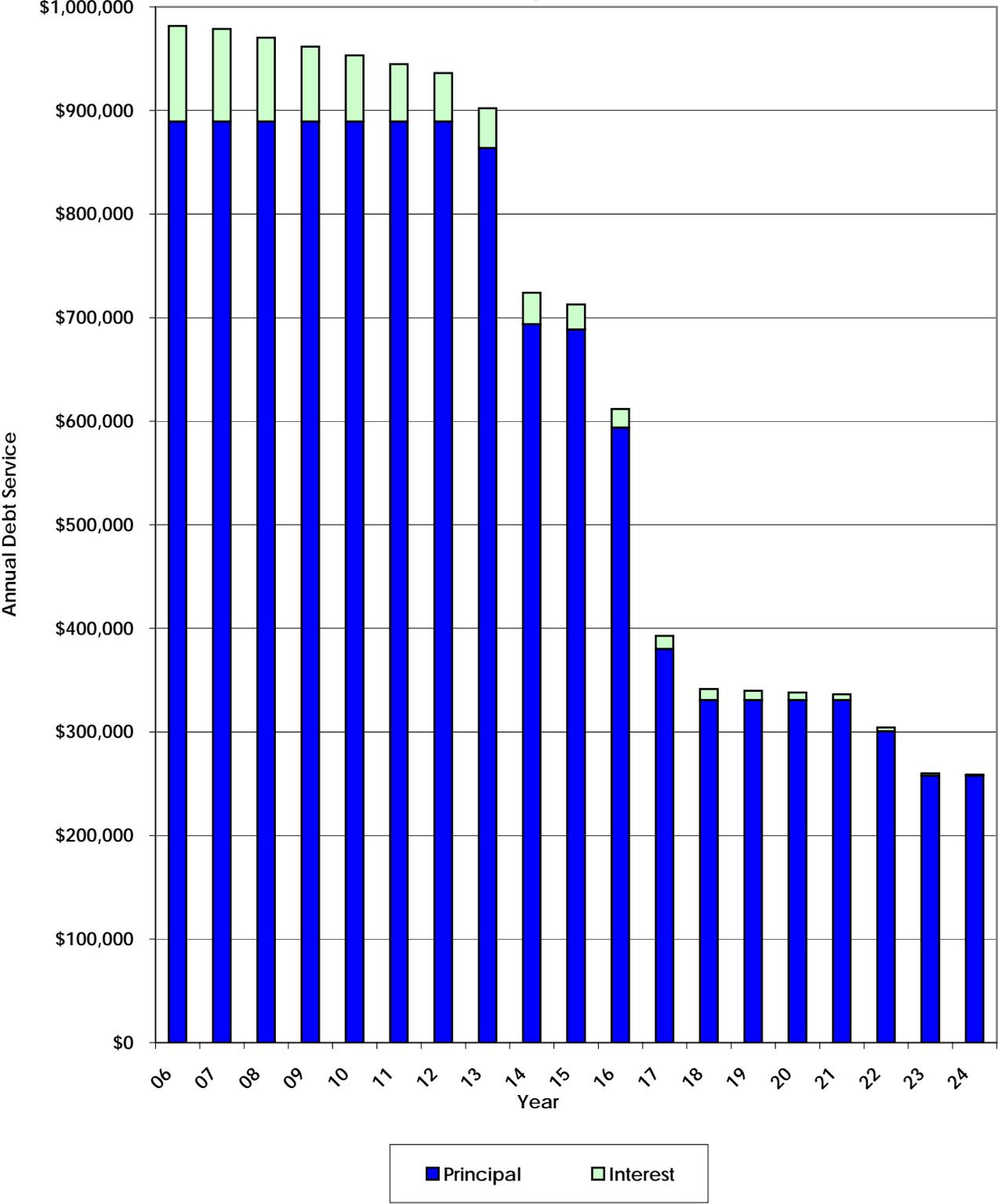
City of Renton
Public Works Trust Fund Loan Debt
Annual Interest as of January 1, 2006
(Page 2 of 2)

Honeycreek Interceptor P WTF Loan	Corrosion Control Treatment Facil P WTF Loan	Maplewood Wtr Treatment Improv P WTF Loan	Construct CT Pipeline for Wells P WTF Loan	Maplewood Wtr Treatment Constr P WTF Loan	Totals by Year
21,312	5,923	2,424	3,644	18,883	92,614
19,374	5,429	2,272	3,429	23,175	89,676
17,437	4,936	2,121	3,215	21,888	81,163
15,500	4,442	1,969	3,001	20,600	72,649
13,562	3,948	1,818	2,786	19,313	64,133
11,625	3,455	1,666	2,572	18,025	55,619
9,687	2,961	1,515	2,358	16,738	47,105
7,750	2,468	1,363	2,143	15,450	38,591
5,812	1,974	1,212	1,929	14,163	30,589
3,875	1,481	1,060	1,715	12,875	24,289
1,938	987	909	1,500	11,588	18,090
-	493	757	1,286	10,300	12,836
-	-	606	1,072	9,013	10,691
-	-	454	857	7,725	9,036
-	-	303	643	6,438	7,384
-	-	151	429	5,150	5,730
-	-	-	214	3,863	4,077
-	-	-	-	2,575	2,575
-	-	-	-	1,287	1,287
\$ 127,872	\$ 38,497	\$ 20,600	\$ 32,793	\$ 239,049	\$ 668,134

City of Renton
 Public Works Trust Fund Loan Debt
 Total Annual Debt Service by Issue
 As of January 1, 2006



City of Renton
Public Works Trust Fund Loan Debt
Total Annual Debt Service (Principal & Interest)
As of January 1, 2006



**City of Renton
Individual Debt Schedules
Public Works Trust Fund Loans**

Sierra Heights Sewer Repair

Fund 406

Interest Rate 2.00%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
1993	15,350.65	-	15,350.65
1994	453,552.73	426,898.87	26,653.86
1995	35,169.33	25,642.40	9,526.93
1996	34,360.81	25,642.40	8,718.41
1997	33,847.97	25,642.40	8,205.57
1998	33,335.12	25,642.40	7,692.72
1999	32,822.28	25,642.40	7,179.88
2000	32,309.42	25,642.40	6,667.02
2001	31,796.58	25,642.40	6,154.18
2002	31,283.73	25,642.40	5,641.33
2003	30,770.89	25,642.40	5,128.49
2004	30,258.02	25,642.40	4,615.62
2005	29,745.18	25,642.40	4,102.78
2006	29,232.33	25,642.40	3,589.93
2007	28,719.49	25,642.40	3,077.09
2008	28,206.63	25,642.40	2,564.23
2009	27,693.79	25,642.40	2,051.39
2010	27,180.94	25,642.40	1,538.54
2011	26,668.10	25,642.40	1,025.70
2012	26,155.17	25,642.33	512.84
Totals	1,018,459.16	888,462.00	129,997.16

Central Renton Sewer Replacement (Phases I and II)

Fund 406

Interest Rate 1.00%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Phase I and II Principal	Phase I and II Interest
1994	1,005.41	-	1,005.41
1995	6,045.14	5,079.95	965.19
1996	48,612.37	35,465.56	13,146.81
1997	103,742.30	87,483.48	16,258.82
1998	102,521.20	87,483.48	15,037.72
1999	101,646.36	87,483.48	14,162.88
2000	100,771.53	87,483.48	13,288.05
2001	99,896.69	87,483.48	12,413.21
2002	99,021.86	87,483.48	11,538.38
2003	98,147.02	87,483.48	10,663.54
2004	97,272.18	87,483.48	9,788.70
2005	96,397.36	87,483.48	8,913.88
2006	95,522.53	87,483.48	8,039.05
2007	94,647.68	87,483.48	7,164.20
2008	93,772.85	87,483.48	6,289.37
2009	92,898.01	87,483.48	5,414.53
2010	92,023.18	87,483.48	4,539.70
2011	91,148.34	87,483.48	3,664.86
2012	90,273.50	87,483.48	2,790.02
2013	89,398.65	87,483.45	1,915.20
2014	53,058.27	52,017.92	1,040.35
2015	52,538.09	52,017.91	520.18
Totals	1,800,360.52	1,631,800.47	168,560.05

**City of Renton
Individual Debt Schedules
Public Works Trust Fund Loans**

**East Renton Interceptor
Fund 406**

Interest Rate 1.00%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
1994	7,945.95	-	7,945.95
1995	163,563.89	120,443.87	43,120.02
1996	157,062.15	134,570.00	22,492.15
1997	157,446.90	134,570.00	22,876.90
1998	156,101.20	134,570.00	21,531.20
1999	154,755.50	134,570.00	20,185.50
2000	153,409.81	134,570.00	18,839.81
2001	152,064.11	134,570.00	17,494.11
2002	150,718.41	134,570.00	16,148.41
2003	149,372.70	134,570.00	14,802.70
2004	148,027.00	134,570.00	13,457.00
2005	146,681.30	134,570.00	12,111.30
2006	145,335.60	134,570.00	10,765.60
2007	143,989.90	134,570.00	9,419.90
2008	142,644.20	134,570.00	8,074.20
2009	141,298.50	134,570.00	6,728.50
2010	139,952.81	134,570.00	5,382.81
2011	138,607.10	134,570.00	4,037.10
2012	137,261.40	134,570.00	2,691.40
2013	135,915.83	134,570.13	1,345.70
Totals	2,822,154.26	2,542,704.00	279,450.26

**Dayton Avenue NE
Fund 406**

Interest Rate 2.00%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
1995	1,188.58	-	1,188.58
1996	7,042.17	5,103.02	1,939.15
1997	6,940.11	5,103.02	1,837.09
1998	6,838.05	5,103.02	1,735.03
1999	6,735.99	5,103.02	1,632.97
2000	6,633.92	5,103.02	1,530.90
2001	6,531.87	5,103.02	1,428.85
2002	6,429.81	5,103.02	1,326.79
2003	6,327.74	5,103.02	1,224.72
2004	6,225.69	5,103.02	1,122.67
2005	6,123.62	5,103.02	1,020.60
2006	6,021.57	5,103.02	918.55
2007	5,919.50	5,103.02	816.48
2008	5,817.44	5,103.02	714.42
2009	5,715.39	5,103.02	612.37
2010	5,613.32	5,103.02	510.30
2011	5,511.26	5,103.02	408.24
2012	5,409.20	5,103.02	306.18
2013	5,307.14	5,103.02	204.12
2014	5,205.17	5,103.11	102.06
Totals	117,537.54	96,957.47	20,580.07

**City of Renton
Individual Debt Schedules
Public Works Trust Fund Loans**

NE 27th/Aberdeen Drainage Improvements

Fund 407

Interest Rate 1.00%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
1996	1,090.41	-	1,090.41
1997	6,867.55	5,771.05	1,096.50
1998	6,809.84	5,771.05	1,038.79
1999	42,367.78	38,021.05	4,346.73
2000	48,935.11	42,589.80	6,345.31
2001	48,978.27	42,589.80	6,388.47
2002	48,552.37	42,589.80	5,962.57
2003	48,126.48	42,589.80	5,536.68
2004	47,700.58	42,589.80	5,110.78
2005	47,274.68	42,589.80	4,684.88
2006	46,848.79	42,589.80	4,258.99
2007	46,422.88	42,589.80	3,833.08
2008	45,996.98	42,589.80	3,407.18
2009	45,571.08	42,589.80	2,981.28
2010	45,145.19	42,589.80	2,555.39
2011	44,719.29	42,589.80	2,129.49
2012	44,293.39	42,589.80	1,703.59
2013	43,867.49	42,589.80	1,277.69
2014	43,441.59	42,589.80	851.79
2015	43,015.75	42,589.85	425.90
Totals	796,025.50	731,000.00	65,025.50

East Kennydale Interceptor

Fund 406

Interest Rate 2.00%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
1997	6,385.91	-	6,385.91
1998	22,810.75	16,529.53	6,281.22
1999	129,609.86	103,768.70	25,841.16
2000	139,050.06	103,768.70	35,281.36
2001	134,817.68	116,854.57	17,963.11
2002	134,382.75	116,854.57	17,528.18
2003	133,214.20	116,854.57	16,359.63
2004	132,045.66	116,854.57	15,191.09
2005	130,877.11	116,854.57	14,022.54
2006	129,708.58	116,854.57	12,854.01
2007	128,540.03	116,854.57	11,685.46
2008	127,371.48	116,854.57	10,516.91
2009	126,202.93	116,854.57	9,348.36
2010	125,034.39	116,854.57	8,179.82
2011	123,865.84	116,854.57	7,011.27
2012	122,697.30	116,854.57	5,842.73
2013	121,528.75	116,854.57	4,674.18
2014	120,360.21	116,854.57	3,505.64
2015	119,191.66	116,854.57	2,337.09
2016	118,023.07	116,854.52	1,168.55
Totals	2,325,718.22	2,093,740.00	231,978.22

**City of Renton
Individual Debt Schedules
Public Works Trust Fund Loans**

**Honeycreek (Sunset) Interceptor
Fund 406**

Interest Rate 2.00%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
1997	7,523.49	-	7,523.49
1998	106,723.10	96,872.02	9,851.08
1999	131,745.95	96,872.02	34,873.93
2000	129,808.51	96,872.02	32,936.49
2001	127,871.07	96,872.02	30,999.05
2002	125,933.62	96,872.02	29,061.60
2003	123,996.18	96,872.02	27,124.16
2004	122,058.74	96,872.02	25,186.72
2005	120,121.31	96,872.02	23,249.29
2006	118,183.87	96,872.02	21,311.85
2007	116,246.43	96,872.02	19,374.41
2008	114,308.98	96,872.02	17,436.96
2009	112,371.54	96,872.02	15,499.52
2010	110,434.10	96,872.02	13,562.08
2011	108,496.66	96,872.02	11,624.64
2012	106,559.22	96,872.02	9,687.20
2013	104,621.79	96,872.02	7,749.77
2014	102,684.34	96,872.02	5,812.32
2015	100,746.90	96,872.02	3,874.88
2016	98,809.53	96,872.09	1,937.44
Totals	2,189,245.33	1,840,568.45	348,676.88

**Corrosion Control Treatment Facilities
Fund 405**

Interest Rate 1.00%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
1997	1,632.89	-	1,632.89
1998	36,463.14	32,512.50	3,950.64
1999	86,057.07	76,688.29	9,368.78
2000	112,924.20	103,544.40	9,379.80
2001	112,476.96	103,544.40	8,932.56
2002	57,254.01	49,356.90	7,897.11
2003	56,760.43	49,356.90	7,403.53
2004	56,266.87	49,356.90	6,909.97
2005	55,773.29	49,356.90	6,416.39
2006	55,279.73	49,356.90	5,922.83
2007	54,786.16	49,356.90	5,429.26
2008	54,292.59	49,356.90	4,935.69
2009	53,799.02	49,356.90	4,442.12
2010	53,305.45	49,356.90	3,948.55
2011	52,811.88	49,356.90	3,454.98
2012	52,318.32	49,356.90	2,961.42
2013	51,824.75	49,356.90	2,467.85
2014	51,331.18	49,356.90	1,974.28
2015	50,837.60	49,356.90	1,480.70
2016	50,344.03	49,356.90	987.13
2017	49,850.48	49,356.91	493.57
Totals	1,206,390.05	1,106,000.00	100,390.05

**City of Renton
Individual Debt Schedules
Public Works Trust Fund Loans**

Maplewood Water Treatment Improvements

Fund 405

Interest Rate 0.50%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
2002	940.47	-	940.47
2003	24,543.75	22,414.38	2,129.37
2004	32,383.27	30,300.92	2,082.35
2005	32,876.50	30,300.92	2,575.58
2006	32,724.99	30,300.92	2,424.07
2007	32,573.49	30,300.92	2,272.57
2008	32,421.99	30,300.92	2,121.07
2009	32,270.48	30,300.92	1,969.56
2010	32,118.97	30,300.92	1,818.05
2011	31,967.47	30,300.92	1,666.55
2012	31,815.97	30,300.92	1,515.05
2013	31,664.46	30,300.92	1,363.54
2014	31,512.96	30,300.92	1,212.04
2015	31,361.45	30,300.92	1,060.53
2016	31,209.95	30,300.92	909.03
2017	31,058.44	30,300.92	757.52
2018	30,906.94	30,300.92	606.02
2019	30,755.44	30,300.92	454.52
2020	30,603.93	30,300.92	303.01
2021	30,452.48	30,300.98	151.50
Totals	596,163.40	567,831.00	28,332.40

Construct CT Pipeline for Wells

Fund 405

Interest Rate 0.50%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
2003	1,711.59	-	1,711.59
2004	45,614.73	42,869.84	2,744.89
2005	46,728.12	42,869.84	3,858.28
2006	46,513.78	42,869.84	3,643.94
2007	46,299.42	42,869.84	3,429.58
2008	46,085.08	42,869.84	3,215.24
2009	45,870.73	42,869.84	3,000.89
2010	45,656.37	42,869.84	2,786.53
2011	45,442.03	42,869.84	2,572.19
2012	45,227.69	42,869.84	2,357.85
2013	45,013.32	42,869.84	2,143.48
2014	44,798.98	42,869.84	1,929.14
2015	44,584.64	42,869.84	1,714.80
2016	44,370.28	42,869.84	1,500.44
2017	44,155.93	42,869.84	1,286.09
2018	43,941.59	42,869.84	1,071.75
2019	43,727.23	42,869.84	857.39
2020	43,512.89	42,869.84	643.05
2021	43,298.54	42,869.84	428.70
2022	43,084.22	42,869.88	214.34
Totals	855,637.16	814,527.00	41,110.16

**City of Renton
Individual Debt Schedules
Public Works Trust Fund Loans**

**Maplewood Water Treatment Improvements Construction
Fund 405**

Interest Rate 0.50%
Principal Payment Date July 1
Interest Payment Date July 1

	Total Annual	Principal	Interest
2005	8,179.21	-	8,179.21
2006	276,383.35	257,500.01	18,883.34
2007	280,675.00	257,500.01	23,174.99
2008	279,387.51	257,500.01	21,887.50
2009	278,100.00	257,500.01	20,599.99
2010	276,812.52	257,500.01	19,312.51
2011	275,525.01	257,500.01	18,025.00
2012	274,237.52	257,500.01	16,737.51
2013	272,950.01	257,500.01	15,450.00
2014	271,662.50	257,500.01	14,162.49
2015	270,375.02	257,500.01	12,875.01
2016	269,087.50	257,500.01	11,587.49
2017	267,800.02	257,500.01	10,300.01
2018	266,512.51	257,500.01	9,012.50
2019	265,225.00	257,500.01	7,724.99
2020	263,937.51	257,500.01	6,437.50
2021	262,650.00	257,500.01	5,149.99
2022	261,362.52	257,500.01	3,862.51
2023	260,075.01	257,500.01	2,575.00
2024	258,787.33	257,499.82	1,287.51
Totals	5,139,725.05	4,892,500.00	247,225.05



RENTON

AHEAD OF THE CURVE

GOLF BOND DEBT

CITY OF RENTON GOLF BOND DEBT

As of January 1, 2006, the City has \$3,360,000 in principal revenue bond debt outstanding. The revenue bond debt of the City has been incurred through one (1) bond issue. The debt service for the Golf System Refunding Revenue Bonds is accounted for in the Municipal Golf Course System Fund (404). The obligation is summarized within the tables and graphs of this document and is defined below:

1999 Golf System Refunding Revenue Bonds (Ordinance #4772) were issued in the amount of \$5,040,000 and dated April 1, 1999. The average interest rate is 4.9634%. These bonds were issued to refund the 1994 Golf System Revenue Bonds. The reserve requirement is an amount equal to the highest annual debt service on the bonds. The reserve currently being held on these bonds is \$441,358.

**City of Renton
Golf Revenue Bond Debt
Total Annual Debt Service as of January 1, 2006**

Year	1999 Golf System Refunding Bonds	Totals by Year
2006	438,778	438,778
2007	441,358	441,358
2008	437,820	437,820
2009	438,513	438,513
2010	438,323	438,323
2011	437,073	437,073
2012	435,073	435,073
2013	436,968	436,968
2014	437,468	437,468
2015	431,730	431,730
Totals	\$ 4,373,100	\$ 4,373,100

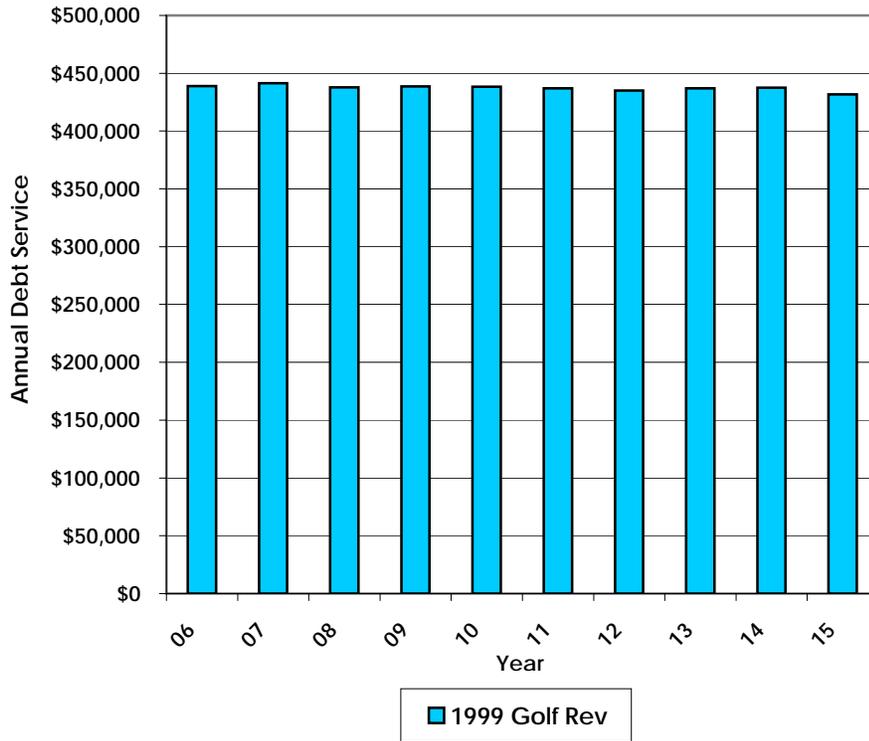
**City of Renton
Golf Revenue Bond Debt
Outstanding Principal as of January 1, 2006**

Year	1999 Golf System Refunding Bonds	Totals by Year
2006	270,000	270,000
2007	285,000	285,000
2008	295,000	295,000
2009	310,000	310,000
2010	325,000	325,000
2011	340,000	340,000
2012	355,000	355,000
2013	375,000	375,000
2014	395,000	395,000
2015	410,000	410,000
Totals	\$ 3,360,000	\$ 3,360,000

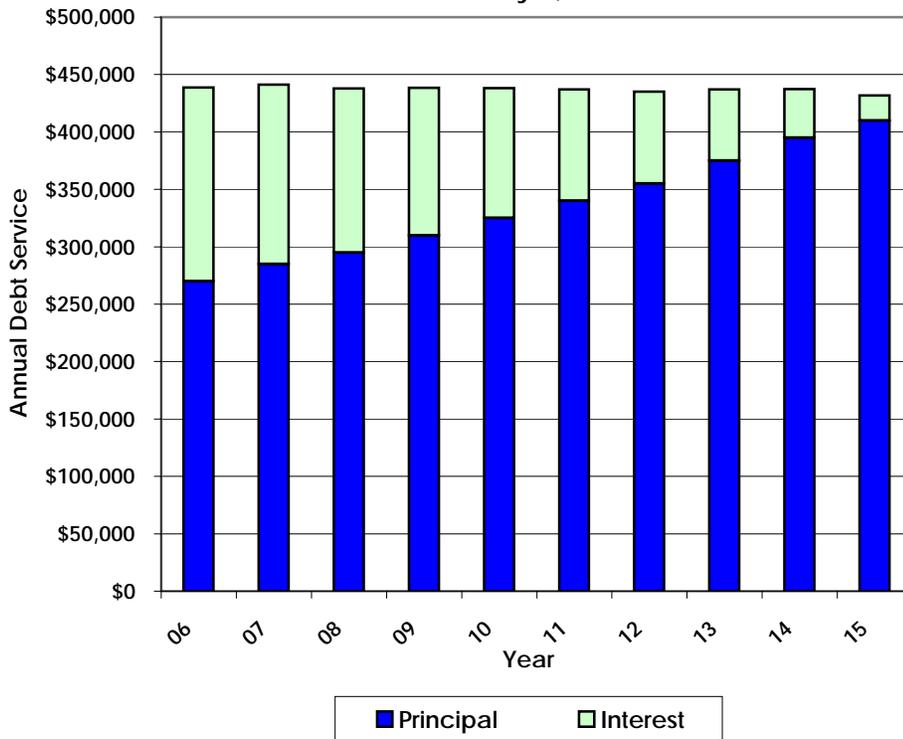
**City of Renton
Golf Revenue Bond Debt
Annual Interest as of January 1, 2006**

Year	1999 Golf System Refunding Bonds	Totals by Year
2006	168,778	168,778
2007	156,358	156,358
2008	142,820	142,820
2009	128,513	128,513
2010	113,323	113,323
2011	97,073	97,073
2012	80,073	80,073
2013	61,968	61,968
2014	42,468	42,468
2015	21,730	21,730
Totals	\$ 1,013,100	\$ 1,013,100

City of Renton
 Golf Revenue Bond Debt
 Total Annual Debt Service by Issue
 As of January 1, 2006



City of Renton
 Golf Revenue Bond Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2006



City of Renton
Individual Debt Schedules
Golf Bond

1999 Golf System Refunding Revenue Bonds

Fund 404

Average Interest Rate	4.9634%
Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

	Total Annual	Principal	Interest 1st pmt of yr	Interest 2nd pmt of yr
1999	437,548.33	280,000.00	-	157,548.33
2000	437,222.50	210,000.00	113,611.25	113,611.25
2001	439,347.50	220,000.00	109,673.75	109,673.75
2002	435,547.50	225,000.00	105,273.75	105,273.75
2003	436,210.00	235,000.00	100,605.00	100,605.00
2004	441,222.50	250,000.00	95,611.25	95,611.25
2005	440,347.50	260,000.00	90,173.75	90,173.75
2006	438,777.50	270,000.00	84,388.75	84,388.75
2007	441,357.50	285,000.00	78,178.75	78,178.75
2008	437,820.00	295,000.00	71,410.00	71,410.00
2009	438,512.50	310,000.00	64,256.25	64,256.25
2010	438,322.50	325,000.00	56,661.25	56,661.25
2011	437,072.50	340,000.00	48,536.25	48,536.25
2012	435,072.50	355,000.00	40,036.25	40,036.25
2013	436,967.50	375,000.00	30,983.75	30,983.75
2014	437,467.50	395,000.00	21,233.75	21,233.75
2015	431,730.00	410,000.00	10,865.00	10,865.00
Totals	7,440,545.83	5,040,000.00	1,121,498.75	1,279,047.08
Total Interest				2,400,545.83

CONTRACT/LEASE DEBT

CITY OF RENTON CONTRACT/LEASE DEBT

The City has \$8,621 in principal outstanding contracts and leases as of January 1, 2006. The contract/lease debt of the City has been incurred through one issue. This obligation is summarized within the tables and graphs of this document and is defined below:

Golf Course Capital Lease (CAG 03-047) in the amount of \$78,192 and dated April 2003. This lease is for the purchase of 40 Club Car Golf Carts. Payments are made monthly at an interest rate of 3.810%. The debt service for this lease is accounted for in the Municipal Golf Course System Fund (404).

City of Renton
 Contract/Lease Debt
 Total Annual Debt Service as of January 1, 2006

Year	Golf Course Golf Carts Capital Lease	Totals by Year
2006	8,688	8,688
Totals	\$ 8,688	\$ 8,688

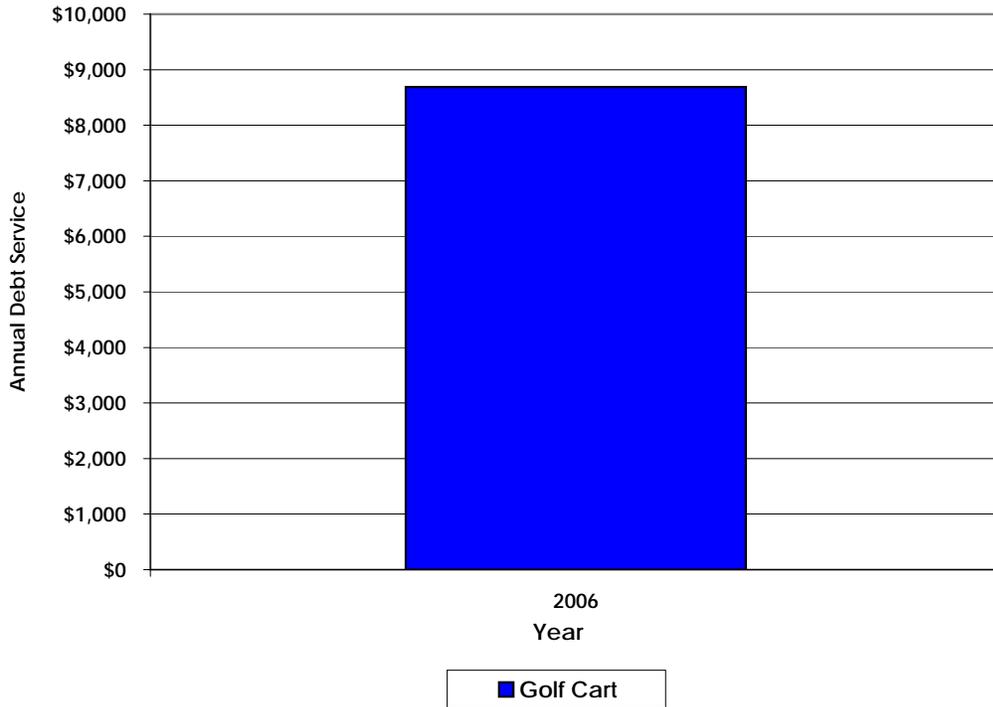
City of Renton
 Contract/Lease Debt
 Outstanding Principal as of January 1, 2006

Year	Golf Course Golf Carts Capital Lease	Totals by Year
2006	8,621	8,621
Totals	\$ 8,621	\$ 8,621

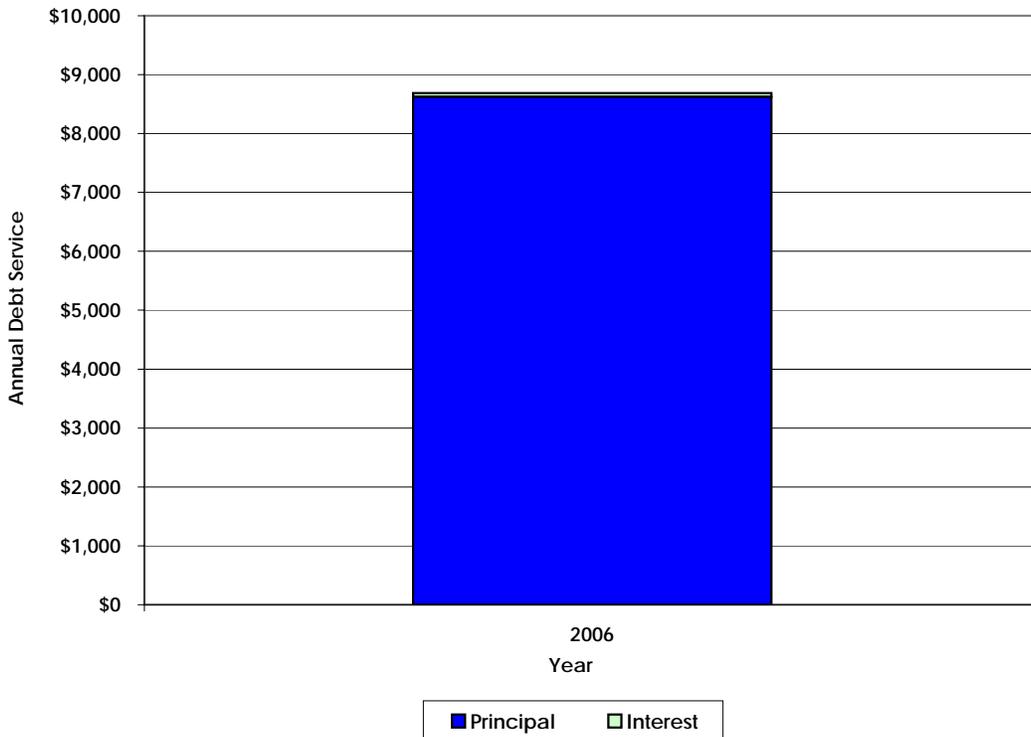
City of Renton
 Contract/Lease Debt
 Annual Interest as of January 1, 2006

Year	Golf Course Golf Carts Capital Lease	Totals by Year
2006	67	67
Totals	\$ 67	\$ 67

City of Renton
Contract/Lease Debt
Total Annual Debt Service by Issue
As of January 1, 2006



City of Renton
Contract/Lease Debt
Total Annual Debt Service (Principal & Interest)
As of January 1, 2006



**City of Renton
Individual Debt Schedules
Contracts/Leases**

Golf Course Capital Lease - Golf Carts (Club Car Golf Carts)

Fund 404

Interest Rate 3.810%
Principal Payment Date Monthly
Interest Payment Date Monthly

	Total Annual	Principal	Interest
2003	17,376.00	15,675.36	1,700.64
2004	26,064.00	24,271.14	1,792.86
2005	26,064.00	25,212.18	851.82
2006	8,688.00	8,621.32	66.68
Totals	78,192.00	73,780.00	4,412.00

MISCELLANEOUS DEBT

CITY OF RENTON MISCELLANEOUS DEBT

The City has \$240,000 in outstanding principal miscellaneous debt as of January 1, 2006. The miscellaneous debt has been incurred through two (2) different debt issues. These issues are summarized within the tables and graphs of this document and are defined below:

200 Mill Ave. S. Tenant Improvements Interfund Loan (Ordinance #4837) from the Municipal Facilities Construction Fund (Fund 316) to the Leased City Properties Fund (Fund 306) in 2002 in the amount of \$300,000. This interfund loan was created by City of Renton Ordinance #4837 to fund Tenant Improvements to the historical City Hall building. This loan is for a five-year term and carries a six (6) percent annual rate of interest and is dated February 1, 2002. The loan will be repaid from annual net receipts from lease operations.

200 Mill Ave. S. Tenant Improvements Interfund Loan (Ordinance #4988) from the Municipal Facilities Construction Fund (Fund 316) to the Leased City Properties Fund (Fund 306) in 2002 in the amount of \$300,000. This interfund loan was created by City of Renton Ordinance #4988 to fund Tenant Improvements to the historical City Hall building. This loan is for a five-year term and carries a six (6) percent annual rate of interest and is dated December 31, 2002. The loan will be repaid from annual net receipts from lease operations.

City of Renton
Miscellaneous Debt
Total Annual Debt Service as of January 1, 2006

Year	200 Mill Ave S. Tenant Improvements	200 Mill Ave S. Tenant Improvements	Totals by Year
2006	67,200	67,200	134,400
2007	63,600	63,600	127,200
Totals	\$ 130,800	\$ 130,800	\$ 261,600

City of Renton
Miscellaneous Debt
Outstanding Principal as of January 1, 2006

Year	200 Mill Ave S. Tenant Improvements	200 Mill Ave S. Tenant Improvements	Totals by Year
2006	60,000	60,000	120,000
2007	60,000	60,000	120,000
Totals	\$ 120,000	\$ 120,000	\$ 240,000

City of Renton
Miscellaneous Debt
Annual Interest as of January 1, 2006

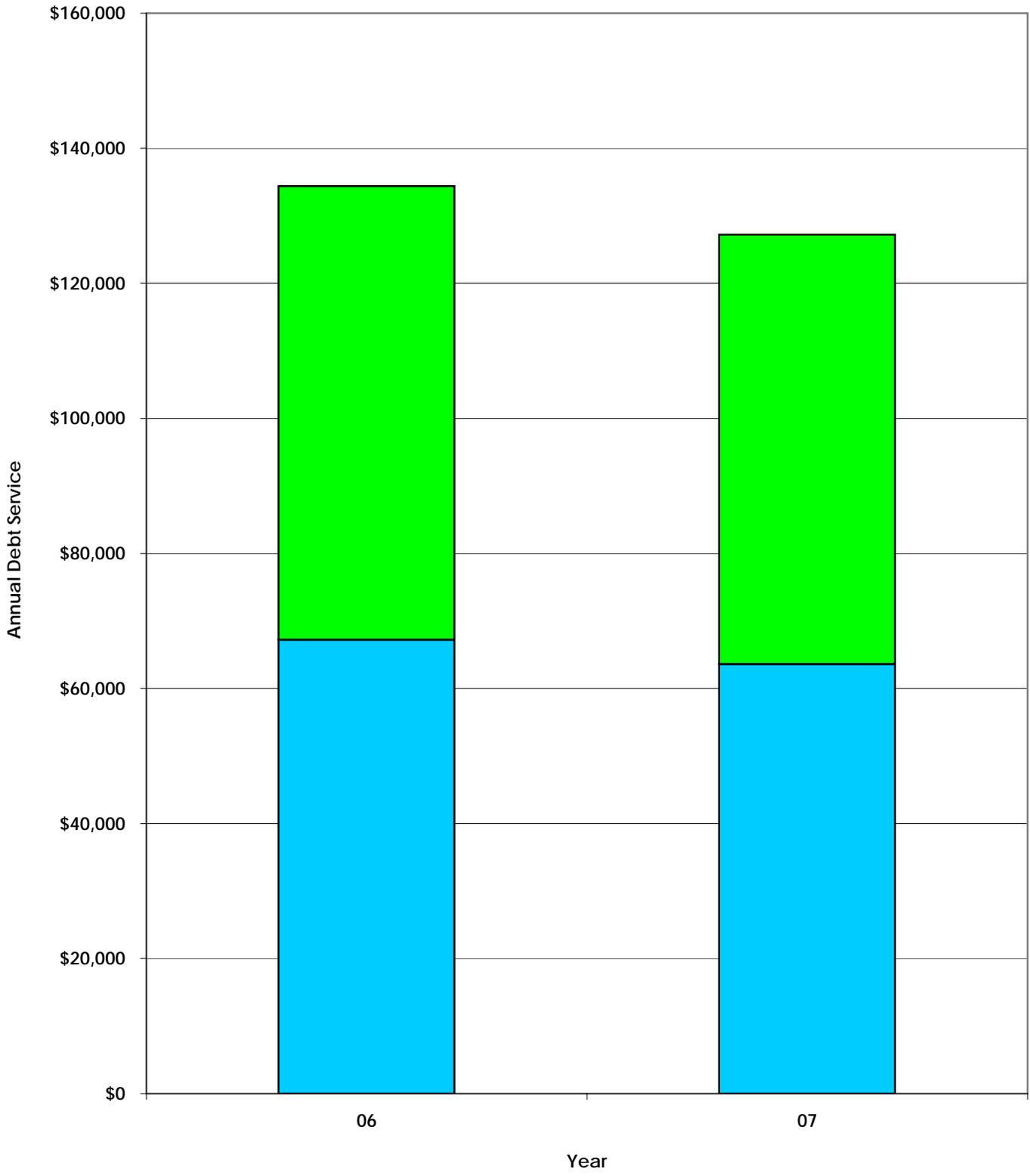
Year	200 Mill Ave S. Tenant Improvements	200 Mill Ave S. Tenant Improvements	Totals by Year
2006	7,200	7,200	14,400
2007	3,600	3,600	7,200
Totals	\$ 10,800	\$ 10,800	\$ 21,600



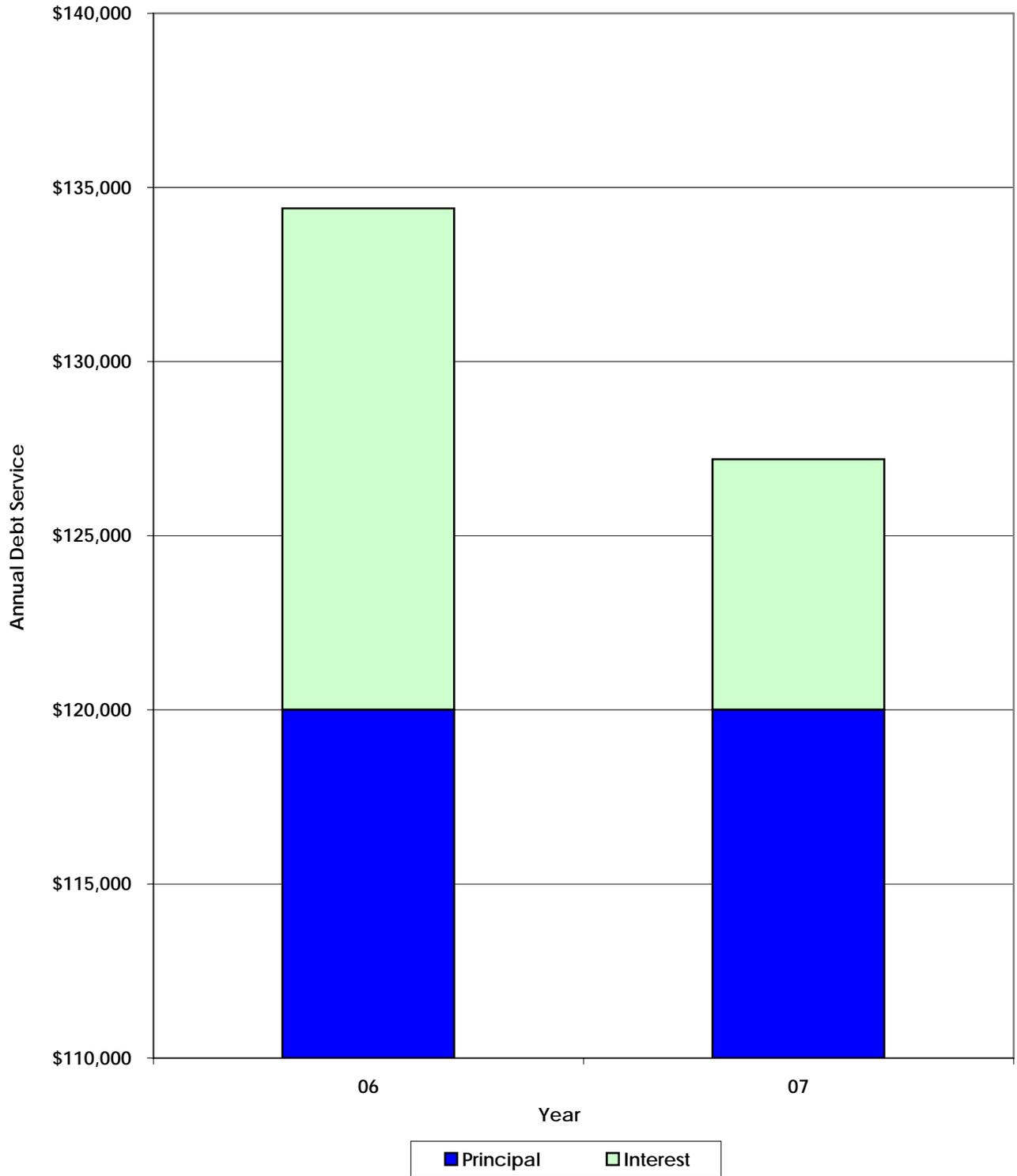
RENTON

AHEAD OF THE CURVE

City of Renton
Miscellaneous Debt
Total Annual Debt Service by Issue
As of January 1, 2006



City of Renton
Miscellaneous Debt
Total Annual Debt Service (Principal & Interest)
As of January 1, 2006



**City of Renton
Individual Debt Schedules
Miscellaneous Debt**

Interfund Loan - 200 Mill Ave. S. Building Improvements

To Fund 306 From Fund 316

Interest Rate 6.00%
Principal Payment Date February 1
Interest Payment Date February 1

	Total Annual	Principal	Interest
2003	78,000.00	60,000.00	18,000.00
2004	74,400.00	60,000.00	14,400.00
2005	70,800.00	60,000.00	10,800.00
2006	67,200.00	60,000.00	7,200.00
2007	63,600.00	60,000.00	3,600.00
Totals	354,000.00	300,000.00	54,000.00

Interfund Loan - 200 Mill Ave. S. Building Improvements

To Fund 306 From Fund 316

Interest Rate 6.00%
Principal Payment Date December 31
Interest Payment Date December 31

	Total Annual	Principal	Interest
2003	78,000.00	60,000.00	18,000.00
2004	74,400.00	60,000.00	14,400.00
2005	70,800.00	60,000.00	10,800.00
2006	67,200.00	60,000.00	7,200.00
2007	63,600.00	60,000.00	3,600.00
Totals	354,000.00	300,000.00	54,000.00