

PUBLIC WORKS TRUST FUND LOAN DEBT

CITY OF RENTON PUBLIC WORKS TRUST FUND LOAN DEBT

As of January 1, 2009, the City has \$9,156,091 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 (Northeast 4th and Duvall Avenue Northeast) westerly along Northeast 4th Street southerly to the Maple Valley Highway, installation of manholes, street restoration and landscaping.

Dayton Avenue Northeast (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, 2009
(Page 1 of 2)

Year	Sierra Heights Sewer Repair PWTF Loan	Central Renton Sewer Replace PWTF Loan	East Renton Interceptor PWTF Loan	Dayton Ave NE PWTF Loan	NE 27th/Aberdeen Drainage Imprv PWTF Loan	East Kennydale Interceptor PWTF Loan
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	\$ 107,698	\$ 561,338	\$ 693,036	\$ 32,760	\$ 310,053	\$ 976,904

City of Renton
Public Works Trust Fund Loan Debt
Outstanding Principal as of January 1, 2009
(Page 1 of 2)

Year	Sierra Heights Sewer Repair PWTF Loan	Central Renton Sewer Replace PWTF Loan	East Renton Interceptor PWTF Loan	Dayton Ave NE PWTF Loan	NE 27th/Aberdeen Drainage Imprv PWTF Loan	East Kennydale Interceptor PWTF Loan
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	\$ 102,568	\$ 541,451	\$ 672,850	\$ 30,618	\$ 298,130	\$ 934,840

City of Renton
Public Works Trust Fund Loan Debt
Total Annual Debt Service as of January 1, 2009
(Page 2 of 2)

Honeycreek Interceptor PWTF Loan	Corrosion Control Treatment Facil PWTF Loan	Maplewood Wtr Treatment Improv PWTF Loan	Construct CT Pipeline for Wells PWTF Loan	Maplewood Wtr Treatment Constr PWTF Loan	Totals by Year
112,372	53,799	32,270	45,871	294,459	978,151
110,434	53,305	32,119	45,656	293,096	969,559
108,497	52,812	31,967	45,442	291,732	960,969
106,559	52,318	31,816	45,228	290,369	952,379
104,622	51,825	31,664	45,013	289,006	918,148
102,684	51,331	31,513	44,799	287,643	740,035
100,747	50,838	31,361	44,585	286,279	728,556
98,809	50,344	31,210	44,370	284,916	627,672
-	49,850	31,058	44,156	283,553	408,617
-	-	30,907	43,942	282,190	357,039
-	-	30,755	43,727	280,826	355,308
-	-	30,604	43,513	279,463	353,580
-	-	30,452	43,299	278,100	351,851
-	-	-	43,084	276,737	319,821
-	-	-	-	275,374	275,374
-	-	-	-	274,010	274,010
\$ 844,724	\$ 466,422	\$ 407,696	\$ 622,685	\$ 4,547,753	\$ 9,571,069

City of Renton
Public Works Trust Fund Loan Debt
Outstanding Principal as of January 1, 2009
(Page 2 of 2)

Honeycreek Interceptor PWTF Loan	Corrosion Control Treatment Facil PWTF Loan	Maplewood Wtr Treatment Improv PWTF Loan	Construct CT Pipeline for Wells PWTF Loan	Maplewood Wtr Treatment Constr PWTF Loan	Totals by Year
96,872	49,357	30,301	42,870	272,647	904,290
96,872	49,357	30,301	42,870	272,647	904,290
96,872	49,357	30,301	42,870	272,647	904,290
96,872	49,357	30,301	42,870	272,647	904,290
96,872	49,357	30,301	42,870	272,647	878,648
96,872	49,357	30,301	42,870	272,647	708,613
96,872	49,357	30,301	42,870	272,647	703,510
96,872	49,357	30,301	42,870	272,647	608,902
-	49,357	30,301	42,870	272,647	395,175
-	-	30,301	42,870	272,647	345,818
-	-	30,301	42,870	272,647	345,818
-	-	30,301	42,870	272,647	345,818
-	-	30,301	42,870	272,647	345,818
-	-	-	42,870	272,647	315,517
-	-	-	-	272,647	272,647
-	-	-	-	272,647	272,647
\$ 774,976	\$ 444,213	\$ 393,913	\$ 600,180	\$ 4,362,352	\$ 9,156,091

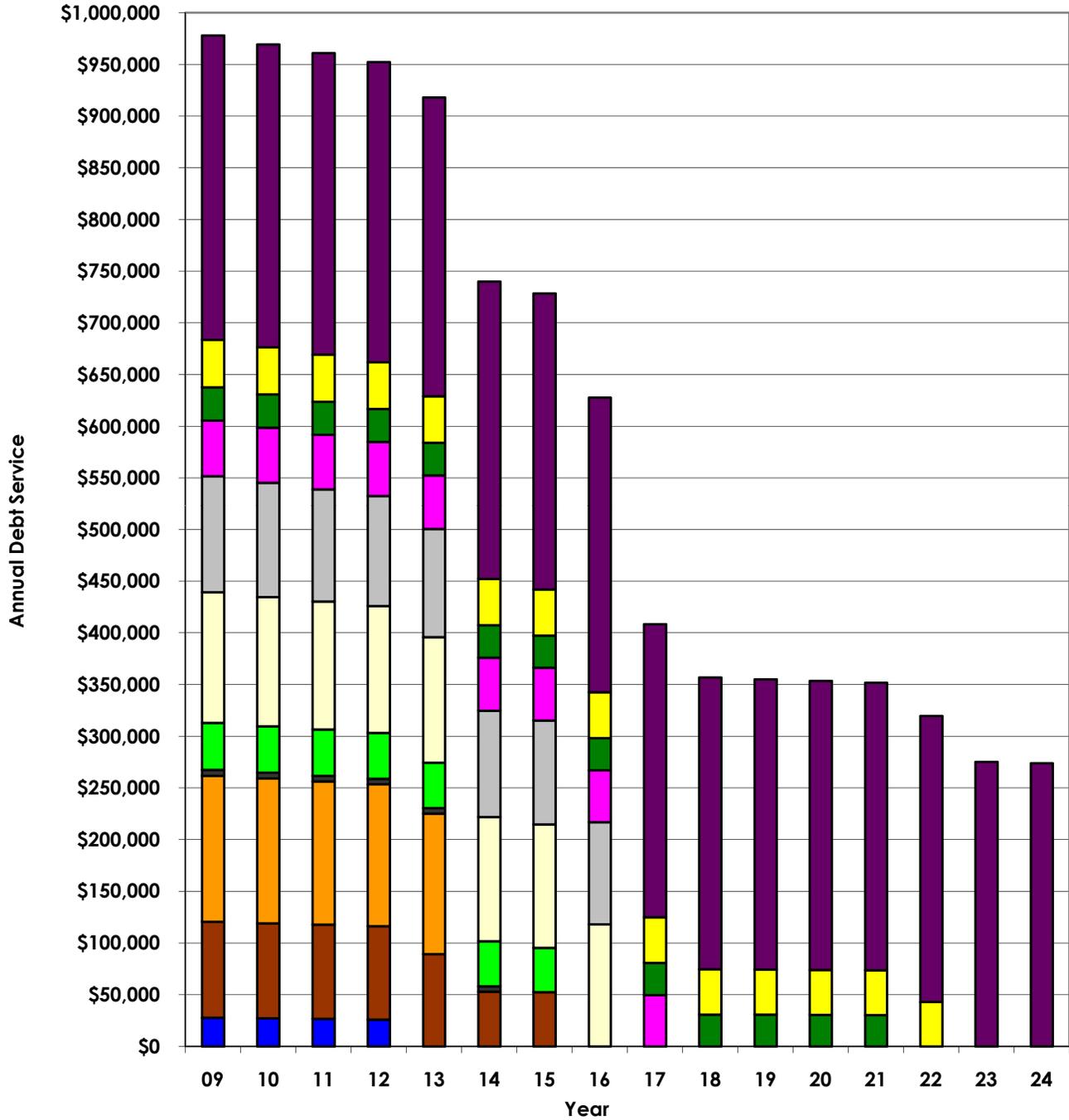
City of Renton
Public Works Trust Fund Loan Debt
Annual Interest as of January 1, 2009
(Page 1 of 2)

Year	Sierra Heights Sewer Repair PWTF Loan	Central Renton Sewer Replace PWTF Loan	East Renton Interceptor PWTF Loan	Dayton Ave NE PWTF Loan	NE 27th/Aberdeen Drainage Imprv PWTF Loan	East Kennydale Interceptor PWTF Loan
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	\$ 5,130	\$ 19,887	\$ 20,186	\$ 2,142	\$ 11,923	\$ 42,064

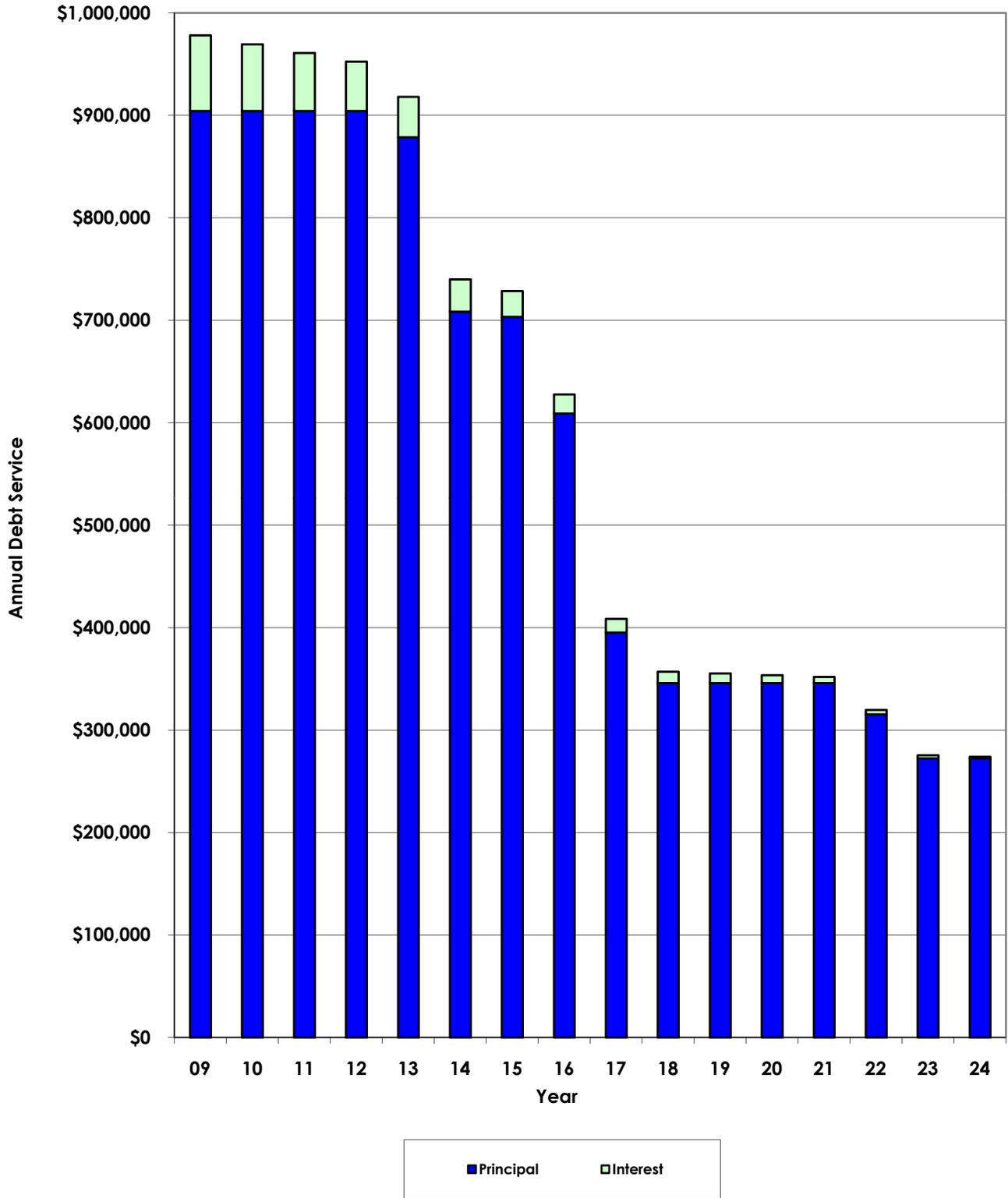
City of Renton
Public Works Trust Fund Loan Debt
Annual Interest as of January 1, 2009
(Page 2 of 2)

Honeycreek Interceptor PWTF Loan	Corrosion Control Treatment Facil PWTF Loan	Maplewood Wtr Treatment Improv PWTF Loan	Construct CT Pipeline for Wells PWTF Loan	Maplewood Wtr Treatment Constr PWTF Loan	Totals by Year
15,500	4,442	1,969	3,001	21,812	73,861
13,562	3,948	1,818	2,786	20,449	65,269
11,625	3,455	1,666	2,572	19,085	56,679
9,687	2,961	1,515	2,358	17,722	48,089
7,750	2,468	1,363	2,143	16,359	39,500
5,812	1,974	1,212	1,929	14,996	31,422
3,875	1,481	1,060	1,715	13,632	25,046
1,937	987	909	1,500	12,269	18,770
-	493	757	1,286	10,906	13,442
-	-	606	1,072	9,543	11,221
-	-	454	857	8,179	9,490
-	-	303	643	6,816	7,762
-	-	151	429	5,453	6,033
-	-	-	214	4,090	4,304
-	-	-	-	2,727	2,727
-	-	-	-	1,363	1,363
\$ 69,748	\$ 22,209	\$ 13,783	\$ 22,505	\$ 185,401	\$ 414,978

**City of Renton
Public Works Trust Fund Loan Debt
Total Annual Debt Service by Issue
As of January 1, 2009**



City of Renton
Public Works Trust Fund Loan Debt
Total Annual Debt Service (Principal & Interest)
As of January 1, 2009



**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	15,424.69	-	15,424.69
1994	73,415.02	46,761.16	26,653.86
1995	35,169.31	25,642.39	9,526.92
1996	34,360.82	25,642.40	8,718.42
1997	33,847.96	25,642.40	8,205.56
1998	33,335.11	25,642.39	7,692.72
1999	32,822.27	25,642.40	7,179.87
2000	32,309.43	25,642.40	6,667.03
2001	31,796.56	25,642.39	6,154.17
2002	31,283.73	25,642.40	5,641.33
2003	30,770.87	25,642.39	5,128.48
2004	30,258.03	25,642.40	4,615.63
2005	29,745.18	25,642.40	4,102.78
2006	29,232.33	25,642.39	3,589.94
2007	28,719.49	25,642.40	3,077.09
2008	28,206.64	25,642.40	2,564.24
2009	27,693.78	25,642.39	2,051.39
2010	27,180.94	25,642.40	1,538.54
2011	26,668.09	25,642.39	1,025.70
2012	26,155.25	25,642.40	512.85
Totals	638,395.50	508,324.29	130,071.21

**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	48,607.23	35,465.56	13,141.67
1997	103,739.20	87,483.47	16,255.73
1998	102,521.19	87,483.48	15,037.71
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	99,021.85	87,483.48	11,538.37
2003	98,147.02	87,483.48	10,663.54
2004	97,272.18	87,483.47	9,788.71
2005	96,397.36	87,483.48	8,913.88
2006	95,522.50	87,483.47	8,039.03
2007	94,647.68	87,483.48	7,164.20
2008	93,772.84	87,483.48	6,289.36
2009	92,898.02	87,483.48	5,414.54
2010	92,023.16	87,483.47	4,539.69
2011	91,148.35	87,483.48	3,664.87
2012	90,273.51	87,483.48	2,790.03
2013	89,398.67	87,483.48	1,915.19
2014	53,058.28	52,017.92	1,040.36
2015	52,538.10	52,017.92	520.18
Totals	1,800,352.27	1,631,800.47	168,551.80

**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	157,062.16	134,570.01	22,492.15
1997	157,446.91	134,570.01	22,876.90
1998	156,101.20	134,570.00	21,531.20
1999	154,755.52	134,570.01	20,185.51
2000	153,409.81	134,570.01	18,839.80
2001	152,064.11	134,570.01	17,494.10
2002	150,718.40	134,570.00	16,148.40
2003	149,372.71	134,570.01	14,802.70
2004	148,027.01	134,570.01	13,457.00
2005	146,681.30	134,570.00	12,111.30
2006	145,335.61	134,570.01	10,765.60
2007	143,989.91	134,570.01	9,419.90
2008	142,644.20	134,570.00	8,074.20
2009	141,298.51	134,570.01	6,728.50
2010	139,952.81	134,570.01	5,382.80
2011	138,607.11	134,570.01	4,037.10
2012	137,261.40	134,570.00	2,691.40
2013	135,915.71	134,570.01	1,345.70
Totals	2,822,154.23	2,542,704.00	279,450.23

**Dayton Avenue NE
Fund 406**

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

	Total Annual	Principal	Interest
1995	1,188.81	-	1,188.81
1996	7,042.17	5,103.02	1,939.15
1997	6,940.12	5,103.03	1,837.09
1998	6,838.05	5,103.02	1,735.03
1999	6,735.99	5,103.03	1,632.96
2000	6,633.93	5,103.02	1,530.91
2001	6,531.88	5,103.03	1,428.85
2002	6,429.81	5,103.02	1,326.79
2003	6,327.75	5,103.03	1,224.72
2004	6,225.69	5,103.02	1,122.67
2005	6,123.63	5,103.03	1,020.60
2006	6,021.57	5,103.02	918.55
2007	5,919.51	5,103.03	816.48
2008	5,817.44	5,103.02	714.42
2009	5,715.40	5,103.03	612.37
2010	5,613.32	5,103.02	510.30
2011	5,511.27	5,103.03	408.24
2012	5,409.20	5,103.02	306.18
2013	5,307.15	5,103.03	204.12
2014	5,205.08	5,103.02	102.06
Totals	117,537.77	96,957.47	20,580.30

**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	6,809.85	5,771.06	1,038.79
1999	42,367.77	38,021.05	4,346.72
2000	48,935.11	42,589.80	6,345.31
2001	48,978.27	42,589.80	6,388.47
2002	48,552.39	42,589.81	5,962.58
2003	48,126.47	42,589.80	5,536.67
2004	47,700.58	42,589.80	5,110.78
2005	47,274.67	42,589.80	4,684.87
2006	46,848.79	42,589.81	4,258.98
2007	46,422.89	42,589.80	3,833.09
2008	45,996.98	42,589.80	3,407.18
2009	45,571.09	42,589.80	2,981.29
2010	45,145.20	42,589.81	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	43,441.61	42,589.81	851.80
2015	43,015.70	42,589.80	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	129,609.85	103,768.69	25,841.16
2000	139,050.04	103,768.69	35,281.35
2001	134,818.49	116,854.57	17,963.92
2002	134,382.76	116,854.57	17,528.19
2003	133,214.21	116,854.57	16,359.64
2004	132,045.65	116,854.56	15,191.09
2005	130,877.12	116,854.57	14,022.55
2006	129,708.57	116,854.57	12,854.00
2007	128,540.03	116,854.57	11,685.46
2008	127,371.48	116,854.57	10,516.91
2009	126,202.93	116,854.56	9,348.37
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	120,360.20	116,854.56	3,505.64
2015	119,191.66	116,854.57	2,337.09
2016	118,023.12	116,854.57	1,168.55
Totals	2,325,719.05	2,093,740.00	231,979.05

**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	131,745.96	96,872.03	34,873.93
2000	129,808.51	96,872.02	32,936.49
2001	127,871.07	96,872.02	30,999.05
2002	125,933.63	96,872.03	29,061.60
2003	123,996.19	96,872.02	27,124.17
2004	122,058.76	96,872.03	25,186.73
2005	120,121.30	96,872.02	23,249.28
2006	118,183.87	96,872.02	21,311.85
2007	116,246.43	96,872.03	19,374.40
2008	114,308.99	96,872.02	17,436.97
2009	112,371.54	96,872.02	15,499.52
2010	110,434.11	96,872.03	13,562.08
2011	108,496.67	96,872.02	11,624.65
2012	106,559.23	96,872.03	9,687.20
2013	104,621.78	96,872.02	7,749.76
2014	102,684.34	96,872.02	5,812.32
2015	100,746.91	96,872.03	3,874.88
2016	98,809.46	96,872.02	1,937.44
Totals	2,189,245.34	1,840,568.45	348,676.89

**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	-	-	-
1998	2,650.14	-	2,650.14
1999	52,569.19	44,175.79	8,393.40
2000	57,839.60	49,356.90	8,482.70
2001	57,747.58	49,356.90	8,390.68
2002	57,254.00	49,356.90	7,897.10
2003	56,760.44	49,356.90	7,403.54
2004	56,266.86	49,356.90	6,909.96
2005	55,773.30	49,356.90	6,416.40
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	53,799.03	49,356.91	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	51,824.74	49,356.90	2,467.84
2014	51,331.18	49,356.90	1,974.28
2015	50,837.61	49,356.90	1,480.71
2016	50,344.03	49,356.90	987.13
2017	49,850.47	49,356.90	493.57
Totals	1,027,642.30	932,600.00	95,042.30

**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	32,876.51	30,300.93	2,575.58
2006	32,725.00	30,300.92	2,424.08
2007	32,573.49	30,300.92	2,272.57
2008	32,421.99	30,300.93	2,121.06
2009	32,270.48	30,300.92	1,969.56
2010	32,118.98	30,300.92	1,818.06
2011	31,967.48	30,300.93	1,666.55
2012	31,815.96	30,300.92	1,515.04
2013	31,664.46	30,300.92	1,363.54
2014	31,512.97	30,300.93	1,212.04
2015	31,361.45	30,300.92	1,060.53
2016	31,209.95	30,300.92	909.03
2017	31,058.45	30,300.93	757.52
2018	30,906.94	30,300.92	606.02
2019	30,755.44	30,300.92	454.52
2020	30,603.94	30,300.93	303.01
2021	30,452.42	30,300.92	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	46,728.13	42,869.84	3,858.29
2006	46,513.78	42,869.85	3,643.93
2007	46,299.43	42,869.84	3,429.59
2008	46,085.08	42,869.84	3,215.24
2009	45,870.73	42,869.84	3,000.89
2010	45,656.38	42,869.84	2,786.54
2011	45,442.04	42,869.85	2,572.19
2012	45,227.68	42,869.84	2,357.84
2013	45,013.33	42,869.84	2,143.49
2014	44,798.99	42,869.84	1,929.15
2015	44,584.64	42,869.85	1,714.79
2016	44,370.28	42,869.84	1,500.44
2017	44,155.94	42,869.84	1,286.10
2018	43,941.59	42,869.84	1,071.75
2019	43,727.23	42,869.84	857.39
2020	43,512.90	42,869.85	643.05
2021	43,298.54	42,869.84	428.70
2022	43,084.19	42,869.84	214.35
Totals	855,637.20	814,527.00	41,110.20

**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	8,179.20	-	8,179.20
2006	276,383.33	257,500.00	18,883.33
2007	280,675.00	257,500.00	23,175.00
2008	294,856.44	272,647.06	22,209.38
2009	294,458.82	272,647.06	21,811.76
2010	293,095.59	272,647.06	20,448.53
2011	291,732.36	272,647.06	19,085.30
2012	290,369.11	272,647.05	17,722.06
2013	289,005.88	272,647.06	16,358.82
2014	287,642.65	272,647.06	14,995.59
2015	286,279.41	272,647.06	13,632.35
2016	284,916.18	272,647.06	12,269.12
2017	283,552.94	272,647.06	10,905.88
2018	282,189.71	272,647.06	9,542.65
2019	280,826.47	272,647.06	8,179.41
2020	279,463.23	272,647.05	6,816.18
2021	278,100.00	272,647.06	5,452.94
2022	276,736.76	272,647.06	4,089.70
2023	275,373.53	272,647.06	2,726.47
2024	274,010.30	272,647.06	1,363.24
Totals	5,407,846.91	5,150,000.00	257,846.91