

## REVENUE BOND DEBT

**CITY OF RENTON REVENUE BOND DEBT**

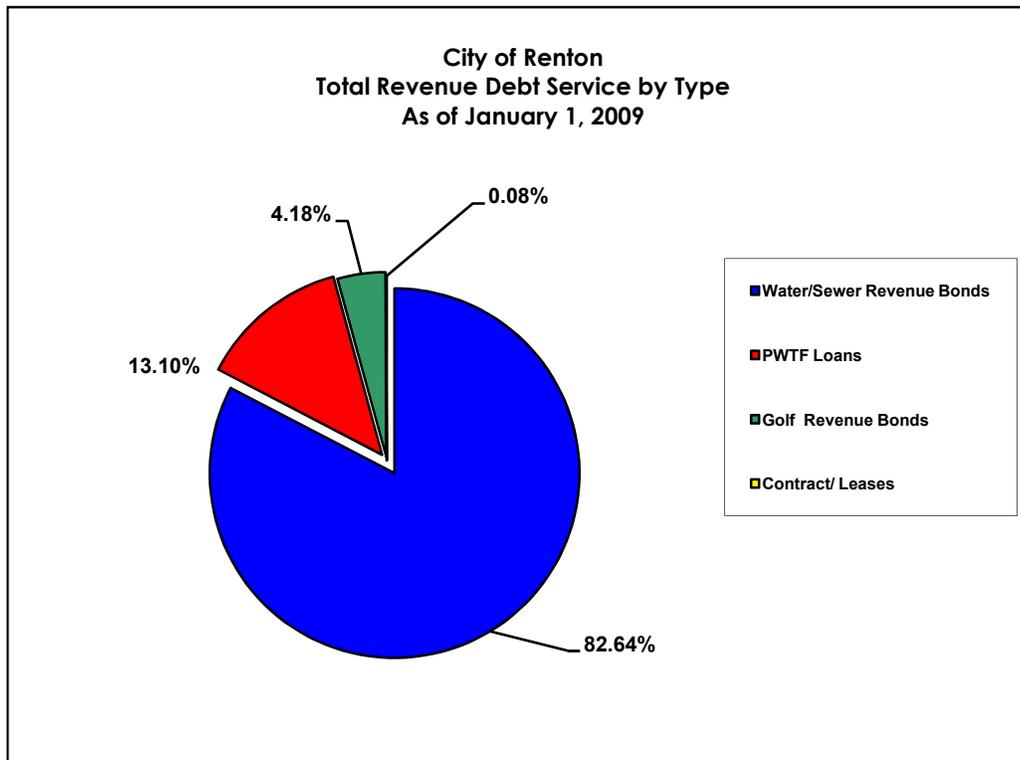
As of January 1, 2009, the City has \$52,521,246 in total principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through four (4) different bond categories:

- *Waterworks Revenue Bond* debt, for various water/sewer projects, has \$40.8 million in outstanding principal debt.
- *Public Works Trust Fund* loans, received for specific water sewer projects from the State of Washington, have \$9.2 million in outstanding principal debt.
- *Golf Bond debt* outstanding principal is \$2.51 million.
- *Contract Lease Debt* outstanding principal is \$55,155.

The debt service for all Water/Sewer Revenue Bonds is accounted for in the Waterworks Revenue Bonds Fund (405, 406, 407), Public Works Trust Fund debt in the Waterworks Fund (405, 406, 407), 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, 2009**

Year	Total Water/Sewer Revenue Bonds	Total PWTf Loans	Total Golf Revenue Bonds	Total Contract/Leases	Total All Revenue Debt
2009	3,648,589	978,151	438,513	24,266	5,089,518
2010	3,644,455	969,559	438,323	24,266	5,076,602
2011	3,646,365	960,969	437,073	10,161	5,054,567
2012	3,644,260	952,379	435,073	-	5,031,712
2013	3,055,633	918,148	436,968	-	4,410,748
2014	3,052,028	740,035	437,468	-	4,229,530
2015	3,051,350	728,556	431,730	-	4,211,636
2016	3,055,845	627,672	-	-	3,683,517
2017	3,054,658	408,617	-	-	3,463,275
2018	3,051,858	357,039	-	-	3,408,897
2019	3,055,708	355,308	-	-	3,411,016
2020	3,051,058	353,580	-	-	3,404,638
2021	3,052,608	351,851	-	-	3,404,459
2022	3,055,358	319,821	-	-	3,375,179
2023	3,054,158	275,374	-	-	3,329,532
2024	3,051,478	274,010	-	-	3,325,488
2025	3,053,148	-	-	-	3,053,148
2026	3,053,628	-	-	-	3,053,628
2027	3,052,665	-	-	-	3,052,665
<b>Totals</b>	<b>\$ 60,384,844</b>	<b>\$ 9,571,069</b>	<b>\$ 3,055,145</b>	<b>\$ 58,692</b>	<b>\$ 73,069,750</b>



**City of Renton**  
**All Revenue Bond Debt**  
**Outstanding Principal as of January 1, 2009**

<b>Year</b>	<b>Total Water/Sewer Revenue Bonds</b>	<b>Total PWTF Loans</b>	<b>Total Golf Revenue Bonds</b>	<b>Total Contract/ Leases</b>	<b>Total All Revenue Debt</b>
2009	1,890,000	904,290	310,000	21,995	3,126,285
2010	1,955,000	904,290	325,000	23,127	3,207,417
2011	2,030,000	904,290	340,000	10,034	3,284,324
2012	2,115,000	904,290	355,000	-	3,374,290
2013	1,610,000	878,648	375,000	-	2,863,648
2014	1,660,000	708,613	395,000	-	2,763,613
2015	1,730,000	703,510	410,000	-	2,843,510
2016	1,810,000	608,902	-	-	2,418,902
2017	1,895,000	395,175	-	-	2,290,175
2018	1,980,000	345,818	-	-	2,325,818
2019	2,070,000	345,818	-	-	2,415,818
2020	2,150,000	345,818	-	-	2,495,818
2021	2,240,000	345,818	-	-	2,585,818
2022	2,335,000	315,517	-	-	2,650,517
2023	2,430,000	272,647	-	-	2,702,647
2024	2,540,000	272,647	-	-	2,812,647
2025	2,660,000	-	-	-	2,660,000
2026	2,785,000	-	-	-	2,785,000
2027	2,915,000	-	-	-	2,915,000
<b>Totals</b>	<b>\$ 40,800,000</b>	<b>\$ 9,156,091</b>	<b>\$ 2,510,000</b>	<b>\$ 55,155</b>	<b>\$ 52,521,246</b>

**City of Renton**  
**Revenue Bond Debt**  
**Annual Interest as of January 1, 2009**

<b>Year</b>	<b>Total Water/Sewer Revenue Bonds</b>	<b>Total P WTF Loans</b>	<b>Total Golf Revenue Bonds</b>	<b>Total Contract/ Leases</b>	<b>Total All Revenue Debt</b>
2009	1,758,589	73,861	128,513	2,271	1,963,233
2010	1,689,455	65,269	113,323	1,139	1,869,186
2011	1,616,365	56,679	97,073	127	1,770,243
2012	1,529,260	48,089	80,073	-	1,657,422
2013	1,445,633	39,500	61,968	-	1,547,100
2014	1,392,028	31,422	42,468	-	1,465,917
2015	1,321,350	25,046	21,730	-	1,368,126
2016	1,245,845	18,770	-	-	1,264,615
2017	1,159,658	13,442	-	-	1,173,100
2018	1,071,858	11,221	-	-	1,083,079
2019	985,708	9,490	-	-	995,198
2020	901,058	7,762	-	-	908,820
2021	812,608	6,033	-	-	818,641
2022	720,358	4,304	-	-	724,662
2023	624,158	2,727	-	-	626,885
2024	511,478	1,363	-	-	512,841
2025	393,148	-	-	-	393,148
2026	268,628	-	-	-	268,628
2027	137,665	-	-	-	137,665
<b>Totals</b>	<b>\$ 19,584,844</b>	<b>\$ 414,978</b>	<b>\$ 545,145</b>	<b>\$ 3,537</b>	<b>\$ 20,548,504</b>