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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 (2007)	AA-	AA-
General Obligation Bonds (2006)	AA-	AA-
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, 2008, there was \$43.28 million in principal outstanding proprietary debt consisting of: Water/Sewer Revenue Debt \$30.6 million, PWTF Debt \$9.8 million Golf Bonds debt \$2.8 million and Contracts and Leases Debt \$76,074. This debt was incurred in separate issues between 1993 and 2008. 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, 2008, there was \$44 million in principal outstanding general obligation debt. Total limited GO debt of \$43.03 million was incurred in separate issues between 1997 and 2006. 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 \$.985 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 2007 Assessed Valuation=\$8,370,801,805	Total Principal of Outstanding Debt As of January 1, 2008	Margin of Indebtedness Still Available
Total Allowable Indebtedness	(7.5% of Assessed Valuation) \$627,810,135	\$44,000,575	\$583,809,560
Limited (Non-Voted) (See Definitions Page 3)	(1.5% of Assessed Valuation) \$125,562,027	\$43,015,575	\$ 82,546,452
Unlimited (Voted) (See Definitions Page 3)	(7.5% of Assessed Valuation) \$627,810,135	\$ 985,000	\$626,825,135

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 2008, this amount is \$125.6 million and \$627.8 million respectively. Current indebtedness for LTGO debt is \$44.0 million, leaving a margin of indebtedness remaining of \$583.8 million.

MISCELLANEOUS DEBT:

The City has no miscellaneous debt as of January 1, 2008.

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.

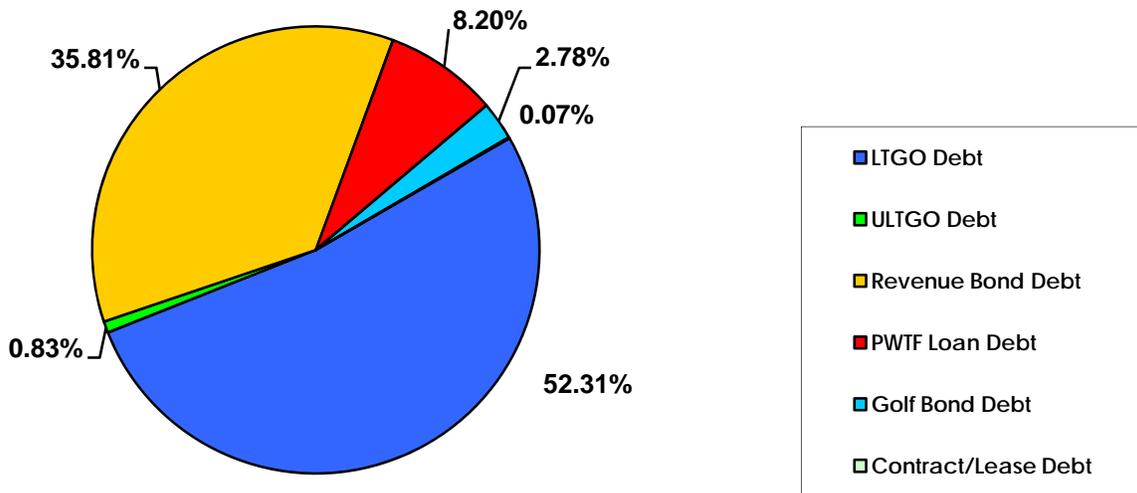
Contract/Lease Debt may be incurred by the City, like any other entity, for various purposes such as lease-purchase, temporary borrowing, and other contractual agreements. Authority to negotiate debt of this nature can be found in the Revised Code of Washington (RCW) 39.50.020.

Miscellaneous Debt for the City of Renton includes interfund loans. The City of Renton does not have any interfund loans for miscellaneous debt as of January 1, 2008.

City of Renton
All City of Renton Debt
Total Annual Debt Service as of January 1, 2008

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	Totals by Year
2008	4,259,240	518,560	3,145,309	970,306	437,820	24,266	9,355,501
2009	4,236,318	518,130	3,132,944	961,792	438,513	24,266	9,311,962
2010	4,244,553	-	3,128,810	953,276	438,323	24,266	8,789,227
2011	4,236,688	-	3,130,720	944,762	437,073	10,161	8,759,403
2012	4,253,176	-	3,128,615	936,248	435,073	-	8,753,111
2013	4,240,989	-	1,929,988	902,092	436,968	-	7,510,036
2014	4,233,059	-	1,965,053	724,055	437,468	-	7,359,634
2015	4,223,951	-	1,963,475	712,652	431,730	-	7,331,808
2016	3,987,694	-	1,955,100	611,845	-	-	6,554,639
2017	3,977,177	-	1,963,350	392,864	-	-	6,333,391
2018	3,389,759	-	2,118,350	341,362	-	-	5,849,471
2019	3,395,371	-	2,070,450	339,707	-	-	5,805,528
2020	3,404,088	-	2,016,600	338,055	-	-	5,758,743
2021	3,399,088	-	2,006,950	336,401	-	-	5,742,439
2022	1,712,588	-	2,010,100	304,447	-	-	4,027,135
2023	1,400,838	-	1,850,500	260,075	-	-	3,511,413
2024	1,401,238	-	1,848,000	258,787	-	-	3,508,025
2025	1,403,750	-	1,852,000	-	-	-	3,255,750
2026	1,401,000	-	1,852,000	-	-	-	3,253,000
2027	1,405,500	-	1,848,000	-	-	-	3,253,500
2028	1,401,750	-	-	-	-	-	1,401,750
Totals	\$ 65,607,809	\$ 1,036,690	\$ 44,916,313	\$ 10,288,726	\$ 3,492,965	\$ 82,958	\$ 125,425,460

City of Renton
All City of Renton Debt
Total Debt Service by Type of Debt
As of January 1, 2008



City of Renton
All City of Renton Debt
Total Outstanding Principal as of January 1, 2008

Year	Limited Tax	Unlimited Tax	Revenue	Public Works	Golf	Contract/ Lease Debt	Totals by Year
	General Obligation Debt	General Obligation Debt	Bond Debt	Trust Fund Loan Debt	Bond Debt		
2008	1,599,551	480,000	1,810,000	889,143	295,000	20,919	5,094,613
2009	1,700,000	505,000	1,890,000	889,143	310,000	21,995	5,316,138
2010	2,269,000	-	1,955,000	889,143	325,000	23,127	5,461,270
2011	2,353,000	-	2,030,000	889,143	340,000	10,034	5,622,177
2012	2,467,000	-	2,115,000	889,143	355,000	-	5,826,143
2013	2,580,000	-	1,000,000	863,501	375,000	-	4,818,501
2014	2,701,000	-	1,060,000	693,466	395,000	-	4,849,466
2015	2,833,000	-	1,100,000	688,363	410,000	-	5,031,363
2016	2,745,000	-	1,135,000	593,755	-	-	4,473,755
2017	2,870,000	-	1,200,000	380,028	-	-	4,450,028
2018	2,430,000	-	1,415,000	330,671	-	-	4,175,671
2019	2,560,000	-	1,425,000	330,671	-	-	4,315,671
2020	2,700,000	-	1,430,000	330,671	-	-	4,460,671
2021	2,830,000	-	1,480,000	330,671	-	-	4,640,671
2022	1,285,000	-	1,545,000	300,370	-	-	3,130,370
2023	1,040,000	-	1,450,000	257,500	-	-	2,747,500
2024	1,095,000	-	1,520,000	257,500	-	-	2,872,500
2025	1,155,000	-	1,600,000	-	-	-	2,755,000
2026	1,210,000	-	1,680,000	-	-	-	2,890,000
2027	1,275,000	-	1,760,000	-	-	-	3,035,000
2028	1,335,000	-	-	-	-	-	1,335,000
Totals	\$ 43,032,551	\$ 985,000	\$ 30,600,000	\$ 9,802,882	\$ 2,805,000	\$ 76,074	\$ 87,301,507

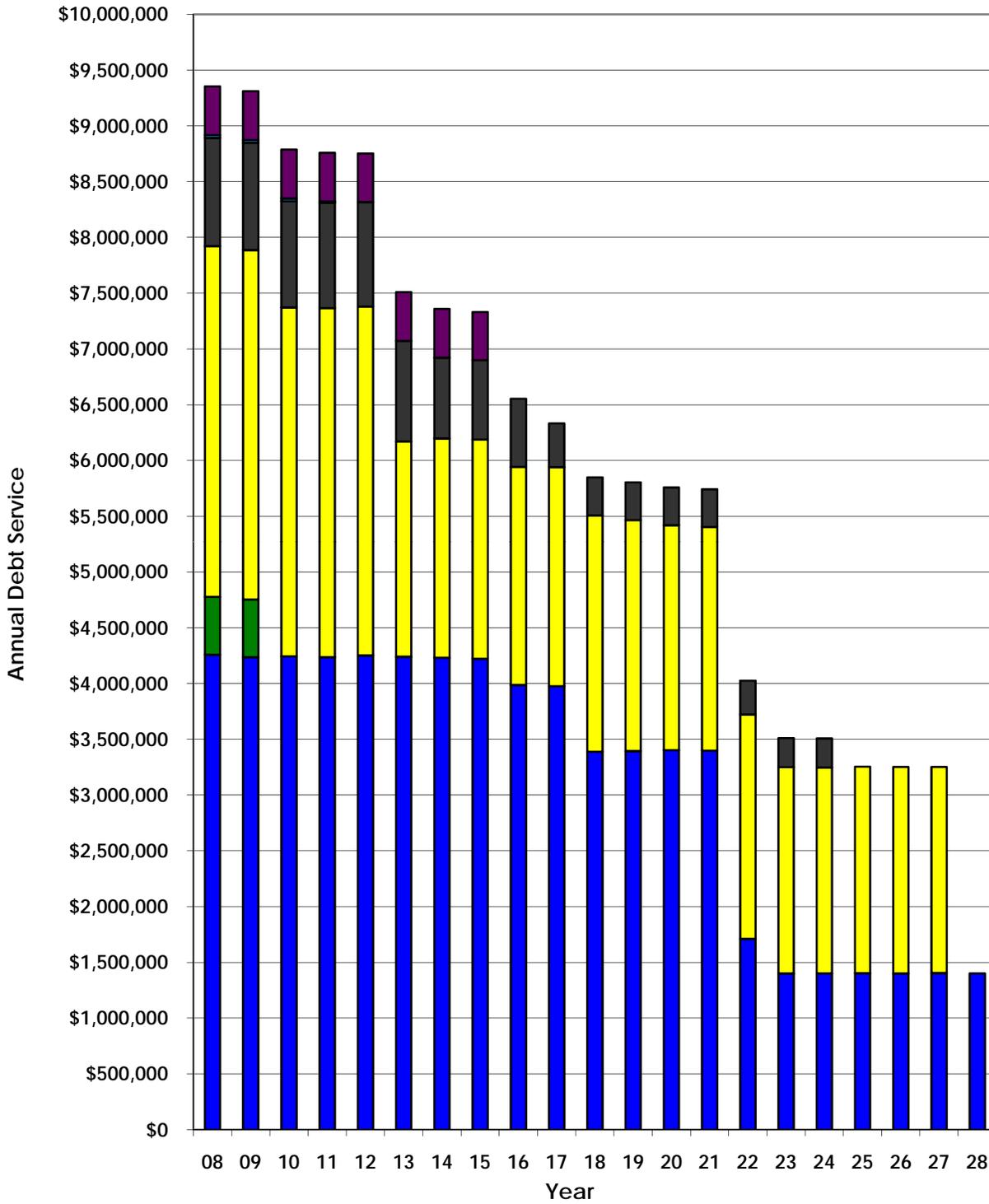
City of Renton
All City of Renton Debt
Annual Interest as of January 1, 2008

Year	Limited Tax	Unlimited Tax	Revenue	Public Works	Golf	Contracts/ Leases	Totals by Year
	General Obligation Debt	General Obligation Debt	Bonds	Trust Fund Loans	Bond Debt		
2008	2,659,688	38,560	1,335,309	81,163	142,820	3,347	4,260,888
2009	2,536,318	13,130	1,242,944	72,649	128,513	2,271	3,995,824
2010	1,975,553	-	1,173,810	64,133	113,323	1,139	3,327,958
2011	1,883,688	-	1,100,720	55,619	97,073	127	3,137,226
2012	1,786,176	-	1,013,615	47,105	80,073	-	2,926,968
2013	1,660,989	-	929,988	38,591	61,968	-	2,691,535
2014	1,532,059	-	905,053	30,589	42,468	-	2,510,168
2015	1,390,951	-	863,475	24,289	21,730	-	2,300,445
2016	1,242,694	-	820,100	18,090	-	-	2,080,884
2017	1,107,177	-	763,350	12,836	-	-	1,883,363
2018	959,759	-	703,350	10,691	-	-	1,673,800
2019	835,371	-	645,450	9,036	-	-	1,489,857
2020	704,088	-	586,600	7,384	-	-	1,298,072
2021	569,088	-	526,950	5,730	-	-	1,101,768
2022	427,588	-	465,100	4,077	-	-	896,765
2023	360,838	-	400,500	2,575	-	-	763,913
2024	306,238	-	328,000	1,287	-	-	635,525
2025	248,750	-	252,000	-	-	-	500,750
2026	191,000	-	172,000	-	-	-	363,000
2027	130,500	-	88,000	-	-	-	218,500
2028	66,750	-	-	-	-	-	66,750
Totals	\$ 22,575,257	\$ 51,690	\$ 14,316,313	\$ 485,844	\$ 687,965	\$ 6,884	\$ 38,123,953

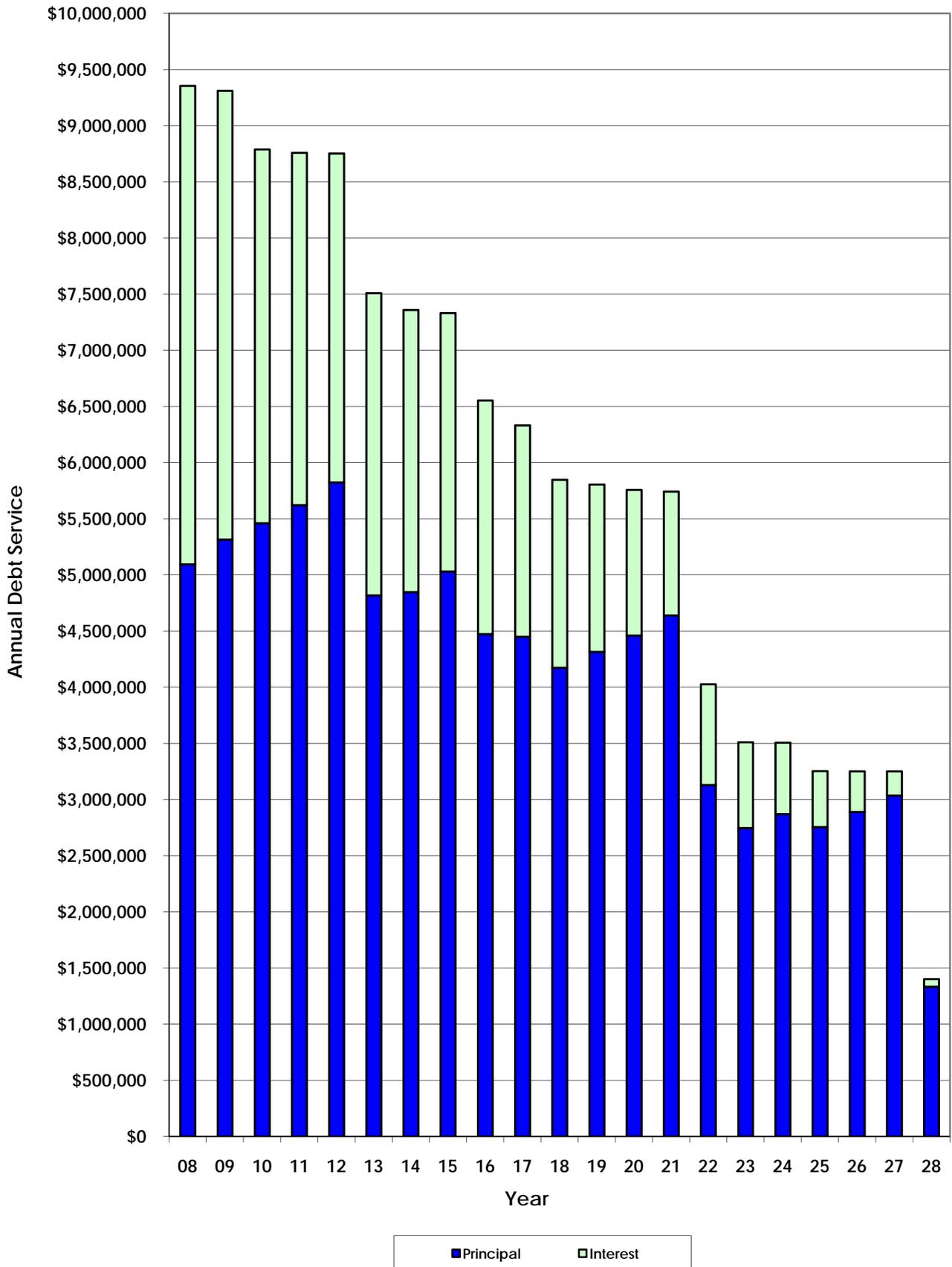


RENTON
AHEAD OF THE CURVE

City of Renton
 All City of Renton Debt
 Total Annual Debt Service by Type of Debt
 As of January 1, 2008



City of Renton
 All City of Renton Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2008





RENTON
AHEAD OF THE CURVE

GENERAL OBLIGATION DEBT

CITY OF RENTON GENERAL OBLIGATION DEBT

The City has \$44,017,551 in principal general obligation debt outstanding as of January 1, 2008. \$41,420,575 of this is Limited Tax (Non-Voted) General Obligation Bonds, \$16,976 Certificates of Participation, \$1,595,000 in Valley Communications Debt, and \$985,000 Unlimited Tax (Voted) General Obligation Bonds. The general obligation debt of the City has been incurred through eight (8) 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

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 was not required to pay their debt service payment due for 2004.

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).

2006 Limited Tax General Obligation Bonds (Ordinance #5215) were issued in the amount of \$17,980,000 and dated July 17, 2006, with an average interest rate of 4.85%. The proceeds of the bonds were used to finance the construction of South Lake Washington infrastructure improvements. Interest rate coupons on outstanding bonds range from 3.90% through 5.25%. The last bonds will mature December 1, 2028. 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 a year per \$100,000 assessed value. 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, 2008

Year	1997 LTGO Bonds	1998 Certificates of Participation	Joint Venture Debt Obligation Valley Comm	2001 LTGO Refunding Bonds	2001 LTGO Bonds	2002 LTGO Bonds	2006 LTGO Bonds	Totals by Year
2008	1,250,000	17,360	250,479	733,628	307,113	297,400	1,403,260	4,259,240
2009	1,000,000	-	250,630	980,440	307,113	296,975	1,401,160	4,236,318
2010	-	-	250,880	1,982,375	307,113	300,975	1,403,210	4,244,553
2011	-	-	250,680	1,978,375	307,113	299,345	1,401,175	4,236,688
2012	-	-	250,030	1,977,375	307,113	317,345	1,401,313	4,253,176
2013	-	-	257,930	1,975,988	307,113	299,145	1,400,813	4,240,989
2014	-	-	247,105	1,975,663	307,113	301,165	1,402,013	4,233,059
2015	-	-	246,398	1,976,138	307,113	297,465	1,396,838	4,223,951
2016	-	-	-	1,977,150	307,113	293,343	1,410,088	3,987,694
2017	-	-	-	1,973,438	307,113	293,788	1,402,838	3,977,177
2018	-	-	-	-	1,692,113	293,558	1,404,088	3,389,759
2019	-	-	-	-	1,694,400	297,633	1,403,338	3,395,371
2020	-	-	-	-	1,697,750	300,750	1,405,588	3,404,088
2021	-	-	-	-	1,695,750	297,750	1,405,588	3,399,088
2022	-	-	-	-	-	299,250	1,413,338	1,712,588
2023	-	-	-	-	-	-	1,400,838	1,400,838
2024	-	-	-	-	-	-	1,401,238	1,401,238
2025	-	-	-	-	-	-	1,403,750	1,403,750
2026	-	-	-	-	-	-	1,401,000	1,401,000
2027	-	-	-	-	-	-	1,405,500	1,405,500
2028	-	-	-	-	-	-	1,401,750	1,401,750
Totals	\$ 2,250,000	\$ 17,360	\$ 2,004,132	\$ 17,530,570	\$ 9,851,143	\$ 4,485,887	\$ 29,468,718	\$ 65,607,809

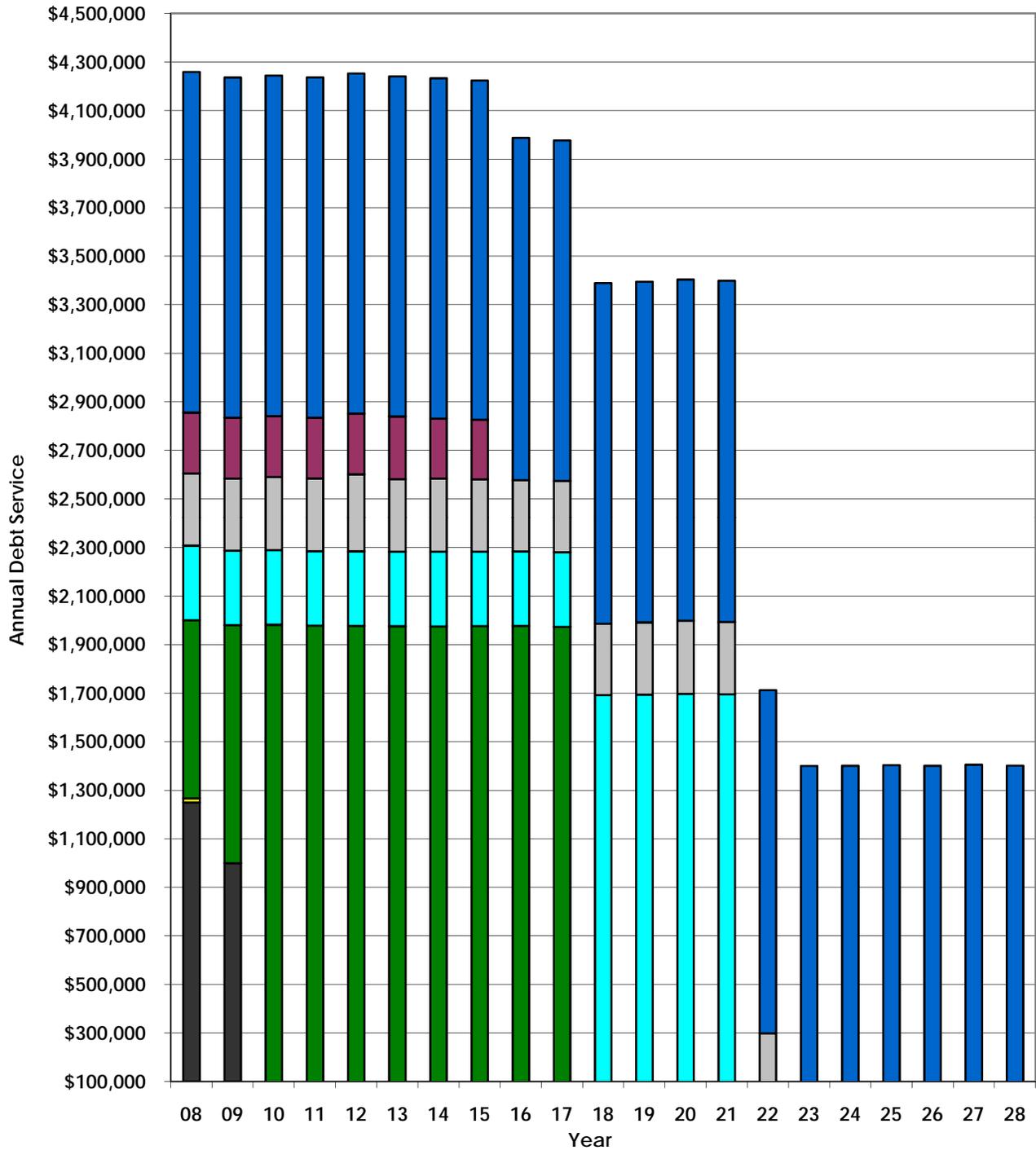
City of Renton
Limited Tax General Obligation Debt
Outstanding Principal as of January 1, 2008

Year	1997 LTGO Bonds	1998 Certificates of Participation	Joint Venture Debt Obligation Valley Comm	2001 LTGO Refunding Bonds	2001 LTGO Bonds	2002 LTGO Bonds	2006 LTGO Bonds	Totals by Year
2008	655,575	16,976	167,000	85,000	-	155,000	520,000	1,599,551
2009	490,000	-	175,000	335,000	-	160,000	540,000	1,700,000
2010	-	-	184,000	1,350,000	-	170,000	565,000	2,269,000
2011	-	-	193,000	1,400,000	-	175,000	585,000	2,353,000
2012	-	-	202,000	1,455,000	-	200,000	610,000	2,467,000
2013	-	-	220,000	1,530,000	-	190,000	640,000	2,580,000
2014	-	-	221,000	1,610,000	-	200,000	670,000	2,701,000
2015	-	-	233,000	1,695,000	-	205,000	700,000	2,833,000
2016	-	-	-	1,785,000	-	210,000	750,000	2,745,000
2017	-	-	-	1,875,000	-	220,000	775,000	2,870,000
2018	-	-	-	-	1,385,000	230,000	815,000	2,430,000
2019	-	-	-	-	1,460,000	245,000	855,000	2,560,000
2020	-	-	-	-	1,540,000	260,000	900,000	2,700,000
2021	-	-	-	-	1,615,000	270,000	945,000	2,830,000
2022	-	-	-	-	-	285,000	1,000,000	1,285,000
2023	-	-	-	-	-	-	1,040,000	1,040,000
2024	-	-	-	-	-	-	1,095,000	1,095,000
2025	-	-	-	-	-	-	1,155,000	1,155,000
2026	-	-	-	-	-	-	1,210,000	1,210,000
2027	-	-	-	-	-	-	1,275,000	1,275,000
2028	-	-	-	-	-	-	1,335,000	1,335,000
Totals	\$ 1,145,575	\$ 16,976	\$ 1,595,000	\$ 13,120,000	\$ 6,000,000	\$ 3,175,000	\$ 17,980,000	\$ 43,032,551

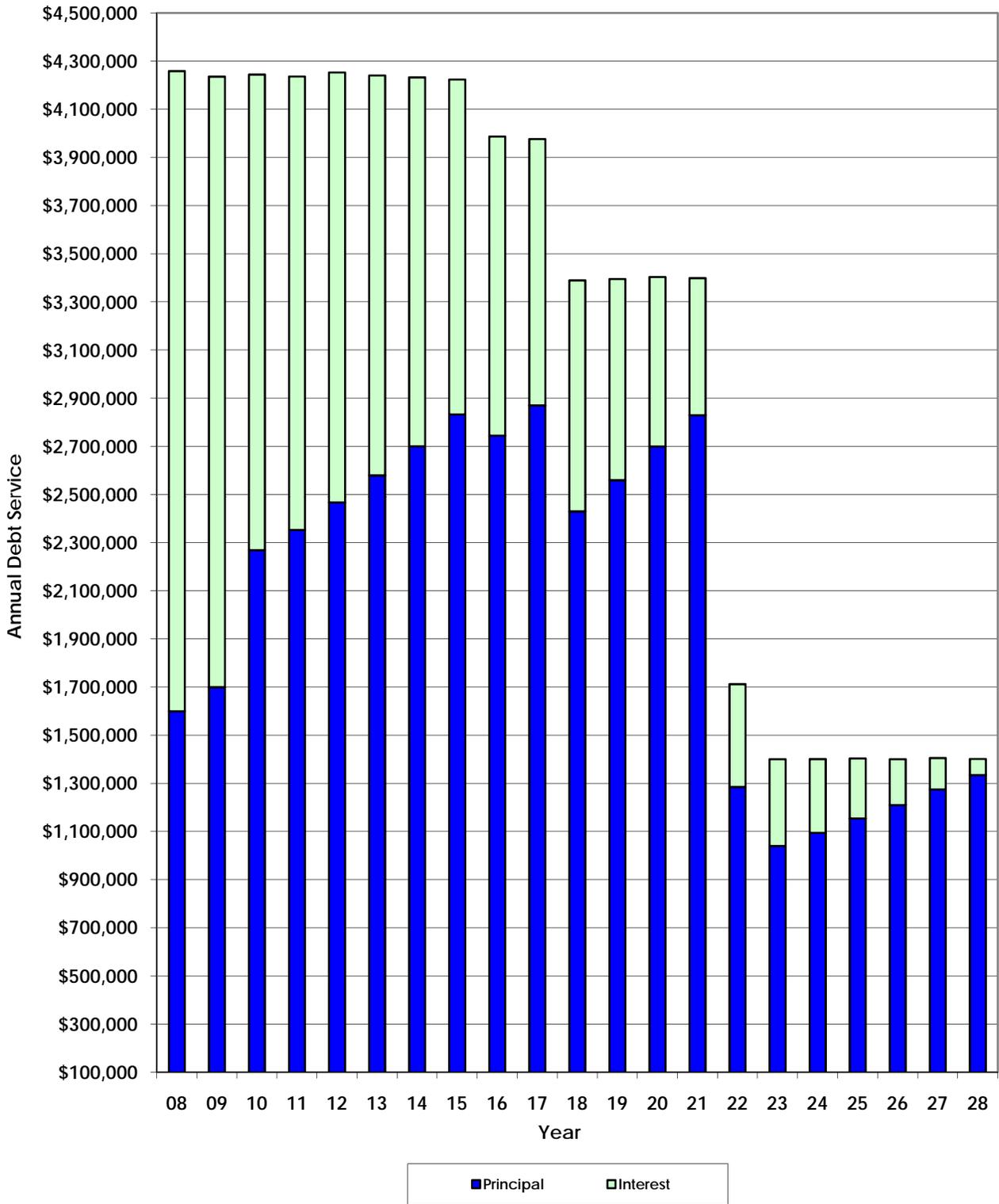
City of Renton
 Limited Tax General Obligation Debt
 Total Annual Interest as of January 1, 2008

Year	1997 LTGO Bonds	1998 Certificates of Participation	Joint Venture Debt Obligation Valley Comm	2001 LTGO Refunding Bonds	2001 LTGO Bonds	2002 LTGO Bonds	2006 LTGO Bonds	Totals by Year
2008	594,425	383	83,479	648,628	307,113	142,400	883,260	2,659,688
2009	510,000	-	75,630	645,440	307,113	136,975	861,160	2,536,318
2010	-	-	66,880	632,375	307,113	130,975	838,210	1,975,553
2011	-	-	57,680	578,375	307,113	124,345	816,175	1,883,688
2012	-	-	48,030	522,375	307,113	117,345	791,313	1,786,176
2013	-	-	37,930	445,988	307,113	109,145	760,813	1,660,989
2014	-	-	26,105	365,663	307,113	101,165	732,013	1,532,059
2015	-	-	13,398	281,138	307,113	92,465	696,838	1,390,951
2016	-	-	-	192,150	307,113	83,343	660,088	1,242,694
2017	-	-	-	98,438	307,113	73,788	627,838	1,107,177
2018	-	-	-	-	307,113	63,558	589,088	959,759
2019	-	-	-	-	234,400	52,633	548,338	835,371
2020	-	-	-	-	157,750	40,750	505,588	704,088
2021	-	-	-	-	80,750	27,750	460,588	569,088
2022	-	-	-	-	-	14,250	413,338	427,588
2023	-	-	-	-	-	-	360,838	360,838
2024	-	-	-	-	-	-	306,238	306,238
2025	-	-	-	-	-	-	248,750	248,750
2026	-	-	-	-	-	-	191,000	191,000
2027	-	-	-	-	-	-	130,500	130,500
2028	-	-	-	-	-	-	66,750	66,750
Totals	\$ 1,104,425	\$ 383	\$ 409,132	\$ 4,410,570	\$ 3,851,143	\$ 1,310,887	\$ 11,488,718	\$ 22,575,257

City of Renton
 Limited Tax General Obligation Debt
 Total Annual Debt Service by Issue
 As of January 1, 2008



City of Renton
 Limited Tax General Obligation Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2008



**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	<u>19,490,290.42</u>	<u>12,660,000.00</u>	<u>2,037,743.60</u>	<u>1,469,530.00</u>	<u>1,530,760.42</u>	<u>1,792,256.40</u>
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	<u>21,877,908.96</u>	<u>13,505,000.00</u>	<u>4,159,041.25</u>	<u>4,213,867.71</u>
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	Interest 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**

2006 Limited Tax General Obligation Bonds

Purpose: S. Lake Wash Infrastructure Proj

Fund 215

Average Interest Rate 4.84%
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
2006	-	-	-	294,420.00
2007	883,260.00	-	441,630.00	441,630.00
2008	1,403,260.00	520,000.00	441,630.00	441,630.00
2009	1,401,160.00	540,000.00	430,580.00	430,580.00
2010	1,403,210.00	565,000.00	419,105.00	419,105.00
2011	1,401,175.00	585,000.00	408,087.50	408,087.50
2012	1,401,312.50	610,000.00	395,656.25	395,656.25
2013	1,400,812.50	640,000.00	380,406.25	380,406.25
2014	1,402,012.50	670,000.00	366,006.25	366,006.25
2015	1,396,837.50	700,000.00	348,418.75	348,418.75
2016	1,410,087.50	750,000.00	330,043.75	330,043.75
2017	1,402,837.50	775,000.00	313,918.75	313,918.75
2018	1,404,087.50	815,000.00	294,543.75	294,543.75
2019	1,403,337.50	855,000.00	274,168.75	274,168.75
2020	1,405,587.50	900,000.00	252,793.75	252,793.75
2021	1,405,587.50	945,000.00	230,293.75	230,293.75
2022	1,413,337.50	1,000,000.00	206,668.75	206,668.75
2023	1,400,837.50	1,040,000.00	180,418.75	180,418.75
2024	1,401,237.50	1,095,000.00	153,118.75	153,118.75
2025	1,403,750.00	1,155,000.00	124,375.00	124,375.00
2026	1,401,000.00	1,210,000.00	95,500.00	95,500.00
2027	1,405,500.00	1,275,000.00	65,250.00	65,250.00
2028	1,401,750.00	1,335,000.00	33,375.00	33,375.00
Totals	30,351,977.50	17,980,000.00	6,185,988.75	6,480,408.75
Total Interest				12,666,397.50

**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			278,171.50		67,140.87

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				1,206,791.38

Note 1: Due to analysis of Valley Comm's records, additional reserves were identified and the City was not required to pay their debt service for 2004.

City of Renton
Unlimited Tax General Obligation Debt
Total Annual Debt Service as of January 1, 2008

Year	1993 ULTGO Refunding Bonds	Totals by Year
2008	518,560	518,560
2009	518,130	518,130
Totals	\$ 1,036,690	\$ 1,036,690

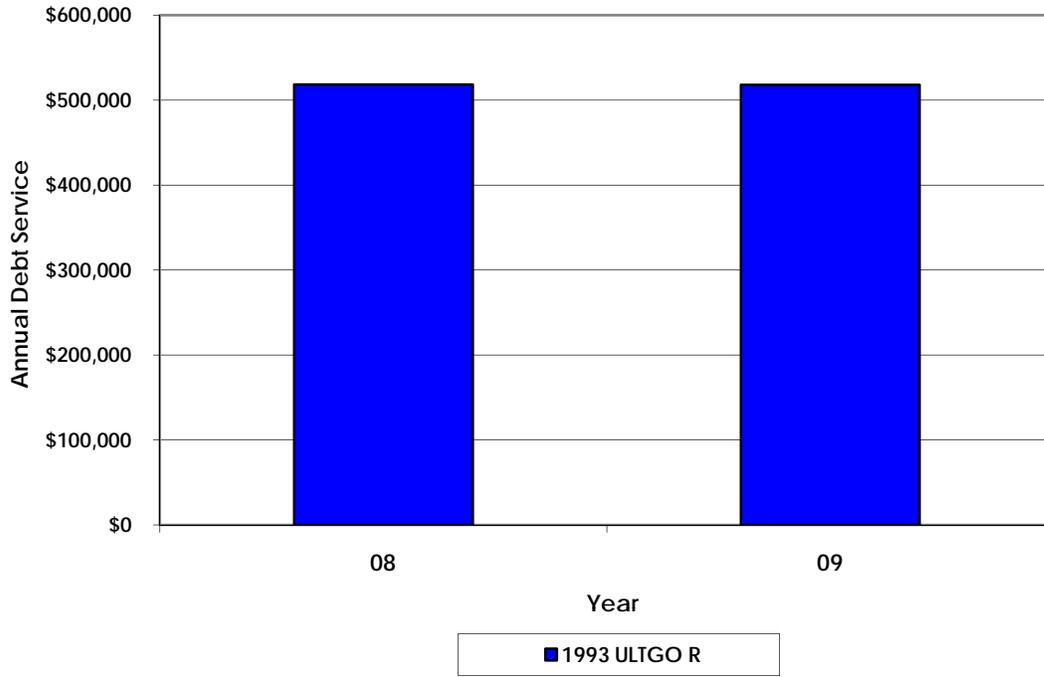
City of Renton
Unlimited Tax General Obligation Debt
Outstanding Principal as of January 1, 2008

Year	1993 ULTGO Refunding Bonds	Totals by Year
2008	480,000	480,000
2009	505,000	505,000
Totals	\$ 985,000	\$ 985,000

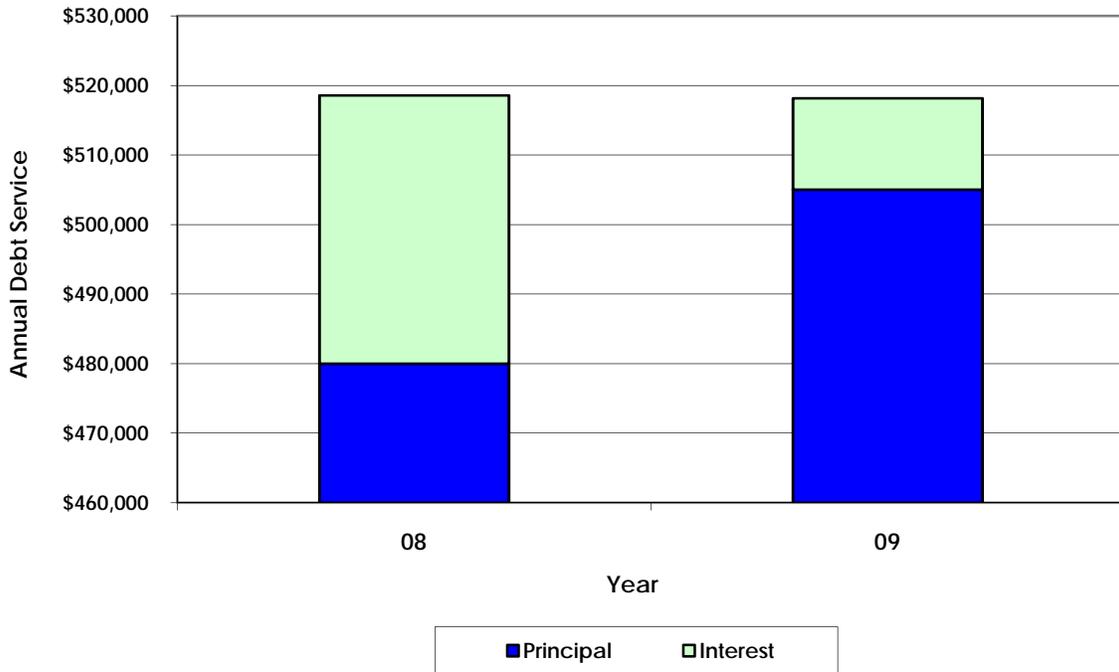
City of Renton
Unlimited Tax General Obligation Bonds
Annual Interest as of January 1, 2008

Year	1993 ULTGO Refunding Bonds	Totals by Year
2008	38,560	38,560
2009	13,130	13,130
Totals	\$ 51,690	\$ 51,690

City of Renton
 Unlimited Tax General Obligation Debt
 Total Annual Debt Service by Issue
 As of January 1, 2008



City of Renton
 Unlimited Tax General Obligation Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2008



**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

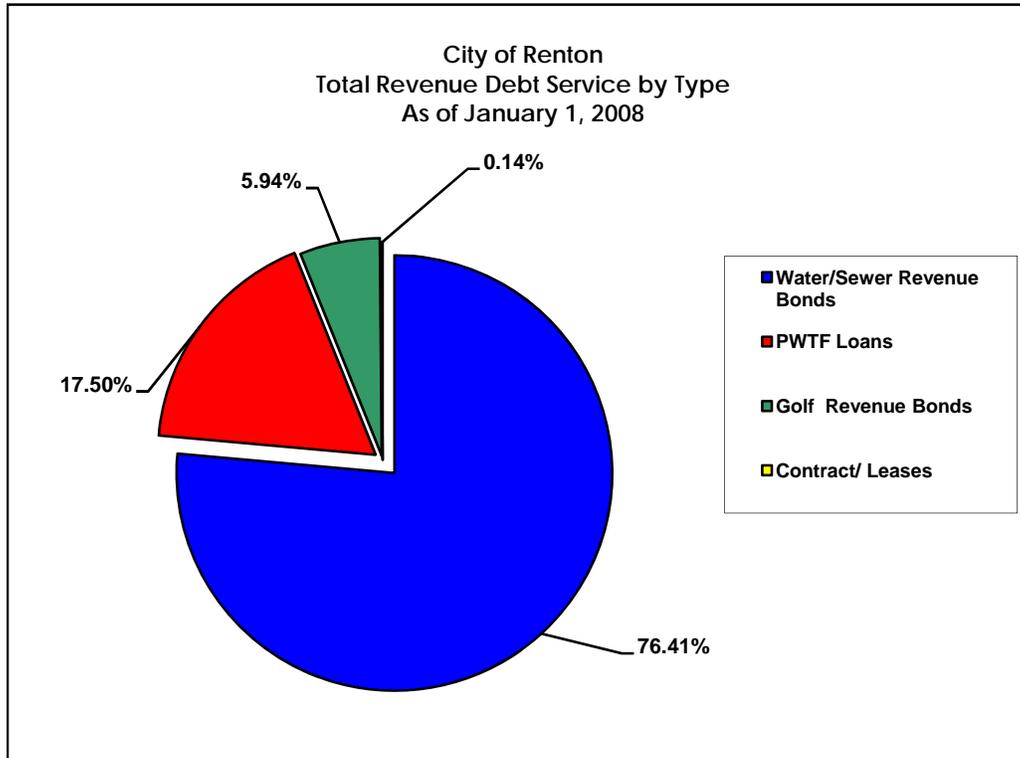
As of January 1, 2008, the City has \$43,283,956 in total principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through four (4) different bond categories:

- *Waterworks Revenue Bond* debt, for various water/sewer projects, has \$30.6 million in outstanding principal debt.
- *Public Works Trust Fund* loans, received for specific water sewer projects from the State of Washington, have \$9.8 million in outstanding principal debt.
- *Golf Bond debt* outstanding principal is \$2.81 million.
- *Contract Lease Debt* outstanding principal is \$76,074.

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, 2008

Year	Total Water/Sewer Revenue Bonds	Total PWTf Loans	Total Golf Revenue Bonds	Total Contract/Leases	Total All Revenue Debt
2008	3,145,309	970,306	437,820	24,266	4,577,701
2009	3,132,944	961,792	438,513	24,266	4,557,514
2010	3,128,810	953,276	438,323	24,266	4,544,674
2011	3,130,720	944,762	437,073	10,161	4,522,715
2012	3,128,615	936,248	435,073	-	4,499,936
2013	1,929,988	902,092	436,968	-	3,269,047
2014	1,965,053	724,055	437,468	-	3,126,575
2015	1,963,475	712,652	431,730	-	3,107,857
2016	1,955,100	611,845	-	-	2,566,945
2017	1,963,350	392,864	-	-	2,356,214
2018	2,118,350	341,362	-	-	2,459,712
2019	2,070,450	339,707	-	-	2,410,157
2020	2,016,600	338,055	-	-	2,354,655
2021	2,006,950	336,401	-	-	2,343,351
2022	2,010,100	304,447	-	-	2,314,547
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	\$ 44,916,313	\$ 10,288,726	\$ 3,492,965	\$ 82,958	\$ 58,780,962



City of Renton
All Revenue Bond Debt
Outstanding Principal as of January 1, 2008

Year	Total Water/Sewer Revenue Bonds	Total P WTF Loans	Total Golf Revenue Bonds	Total Contract/ Leases	Total All Revenue Debt
2008	1,810,000	889,143	295,000	20,919	3,015,062
2009	1,890,000	889,143	310,000	21,995	3,111,138
2010	1,955,000	889,143	325,000	23,127	3,192,270
2011	2,030,000	889,143	340,000	10,034	3,269,177
2012	2,115,000	889,143	355,000	-	3,359,143
2013	1,000,000	863,501	375,000	-	2,238,501
2014	1,060,000	693,466	395,000	-	2,148,466
2015	1,100,000	688,363	410,000	-	2,198,363
2016	1,135,000	593,755	-	-	1,728,755
2017	1,200,000	380,028	-	-	1,580,028
2018	1,415,000	330,671	-	-	1,745,671
2019	1,425,000	330,671	-	-	1,755,671
2020	1,430,000	330,671	-	-	1,760,671
2021	1,480,000	330,671	-	-	1,810,671
2022	1,545,000	300,370	-	-	1,845,370
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	\$ 30,600,000	\$ 9,802,882	\$ 2,805,000	\$ 76,074	\$ 43,283,956

City of Renton
Revenue Bond Debt
Annual Interest as of January 1, 2008

Year	Total Water/Sewer Revenue Bonds	Total P WTF Loans	Total Golf Revenue Bonds	Total Contract/ Leases	Total All Revenue Debt
2008	1,335,309	81,163	142,820	3,347	1,562,639
2009	1,242,944	72,649	128,513	2,271	1,446,376
2010	1,173,810	64,133	113,323	1,139	1,352,405
2011	1,100,720	55,619	97,073	127	1,253,538
2012	1,013,615	47,105	80,073	-	1,140,793
2013	929,988	38,591	61,968	-	1,030,546
2014	905,053	30,589	42,468	-	978,109
2015	863,475	24,289	21,730	-	909,494
2016	820,100	18,090	-	-	838,190
2017	763,350	12,836	-	-	776,186
2018	703,350	10,691	-	-	714,041
2019	645,450	9,036	-	-	654,486
2020	586,600	7,384	-	-	593,984
2021	526,950	5,730	-	-	532,680
2022	465,100	4,077	-	-	469,177
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	\$ 14,316,313	\$ 485,844	\$ 687,965	\$ 6,884	\$ 15,497,006

WATERWORKS REVENUE BOND DEBT

CITY OF RENTON WATERWORKS REVENUE BOND DEBT

As of January 1, 2008, the City has \$30,600,000 in waterworks principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through six (6) different bond issues. The debt service for all Water/Sewer Revenue Bonds is accounted for in the Waterworks Revenue Bonds Funds (405, 406, 407). 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.

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%. On November 1, 2007, \$8,320,000 was issued as 2007 Water/Sewer Revenue Refunding Bonds (02). The average interest rate is 3.79% on the remaining unrefunded amount of \$3,340,000.

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.

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.

2007 Water/Sewer Revenue Bonds (Ordinance #5313) were issued in the amount of \$1,430,000 and dated November 1, 2007. The average interest rate is 4.22%. These bonds were issued for the purpose of financing the costs of carrying out certain capital improvements of waterworks utility.

2007 Water/Sewer Revenue Refunding Bonds (02) (Ordinance #5313) were issued in the amount of \$8,320,000 and dated November 1, 2007. The average interest rate is 4.15%. These bonds were issued for the purpose of refunding certain outstanding water and sewer revenue bonds of the City.

City of Renton
Revenue Bond Debt-Waterworks Bonds
Total Annual Debt Service as of January 1, 2008

Year	1998	2002	2003	2004	2007	2007 (02)	Total
	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds
2008	725,678	237,680	1,238,085	507,480	63,311	373,076	3,145,309
2009	723,443	578,830	900,141	507,480	59,200	363,850	3,132,944
2010	724,460	736,995	737,425	507,480	59,200	363,250	3,128,810
2011	718,535	1,092,425	390,430	507,480	59,200	362,650	3,130,720
2012	720,485	1,067,025	412,375	507,480	59,200	362,050	3,128,615
2013	369,180	-	422,678	712,480	59,200	366,450	1,929,988
2014	-	-	-	735,203	154,200	1,075,650	1,965,053
2015	-	-	-	741,625	150,400	1,071,450	1,963,475
2016	-	-	-	742,250	146,600	1,066,250	1,955,100
2017	-	-	-	739,250	151,850	1,072,250	1,963,350
2018	-	-	-	585,750	301,600	1,231,000	2,118,350
2019	-	-	-	634,250	256,200	1,180,000	2,070,450
2020	-	-	-	685,000	207,200	1,124,400	2,016,600
2021	-	-	-	692,750	194,800	1,119,400	2,006,950
2022	-	-	-	694,500	197,600	1,118,000	2,010,100
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	\$ 3,981,780	\$ 3,712,955	\$ 4,101,134	\$ 18,750,958	\$ 2,119,761	\$ 12,249,726	\$ 44,916,313

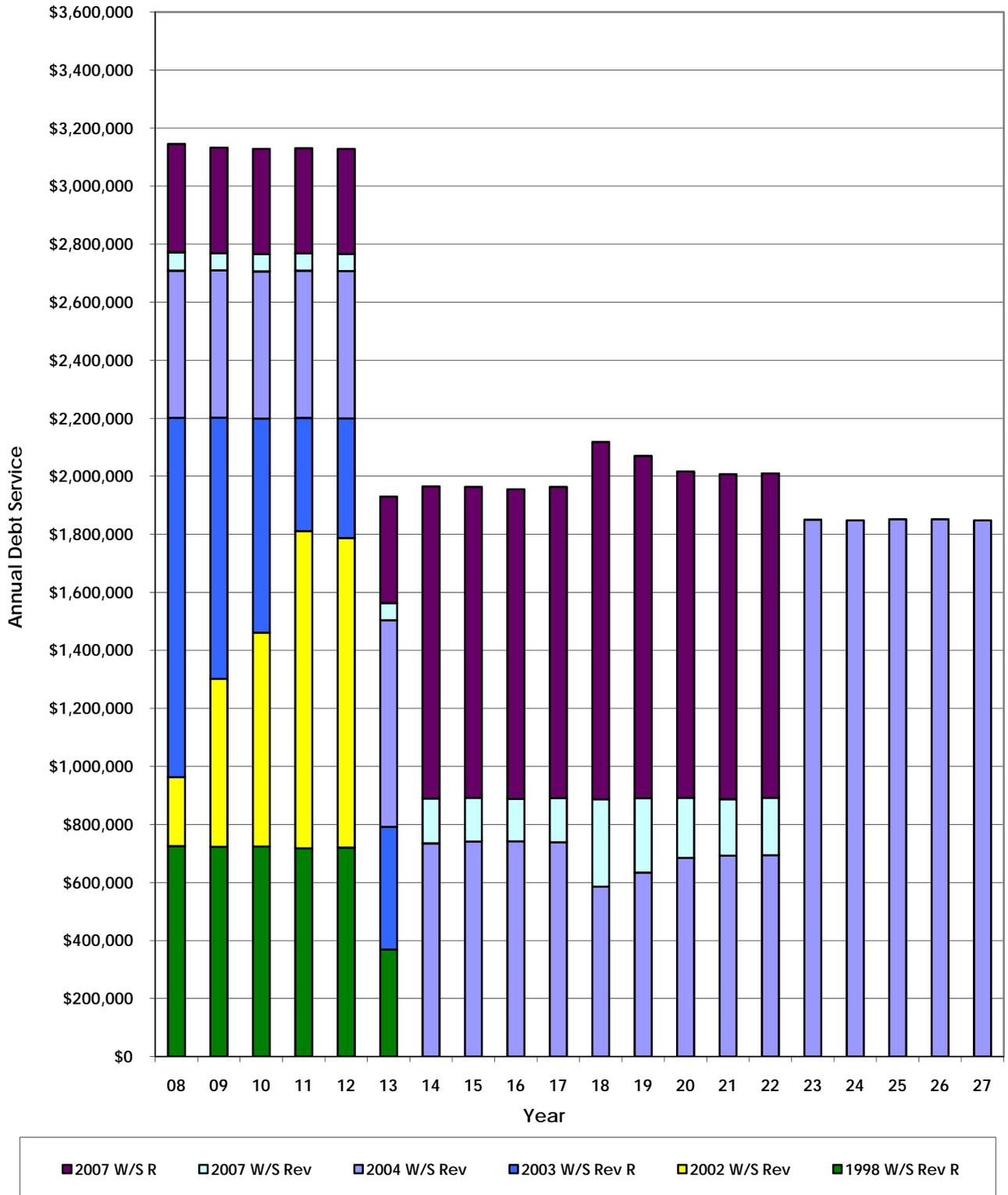
City of Renton
Revenue Bond Debt- Waterworks Bonds
Outstanding Principal as of January 1, 2008

Year	1998	2002	2003	2004	2007	2007 (02)	Total
	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds
2008	570,000	110,000	1,130,000	-	-	-	1,810,000
2009	595,000	455,000	825,000	-	-	15,000	1,890,000
2010	625,000	630,000	685,000	-	-	15,000	1,955,000
2011	650,000	1,010,000	355,000	-	-	15,000	2,030,000
2012	685,000	1,025,000	390,000	-	-	15,000	2,115,000
2013	360,000	-	415,000	205,000	-	20,000	1,000,000
2014	-	-	-	235,000	95,000	730,000	1,060,000
2015	-	-	-	250,000	95,000	755,000	1,100,000
2016	-	-	-	260,000	95,000	780,000	1,135,000
2017	-	-	-	270,000	105,000	825,000	1,200,000
2018	-	-	-	130,000	260,000	1,025,000	1,415,000
2019	-	-	-	185,000	225,000	1,015,000	1,425,000
2020	-	-	-	245,000	185,000	1,000,000	1,430,000
2021	-	-	-	265,000	180,000	1,035,000	1,480,000
2022	-	-	-	280,000	190,000	1,075,000	1,545,000
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	\$ 3,485,000	\$ 3,230,000	\$ 3,800,000	\$ 10,335,000	\$ 1,430,000	\$ 8,320,000	\$ 30,600,000

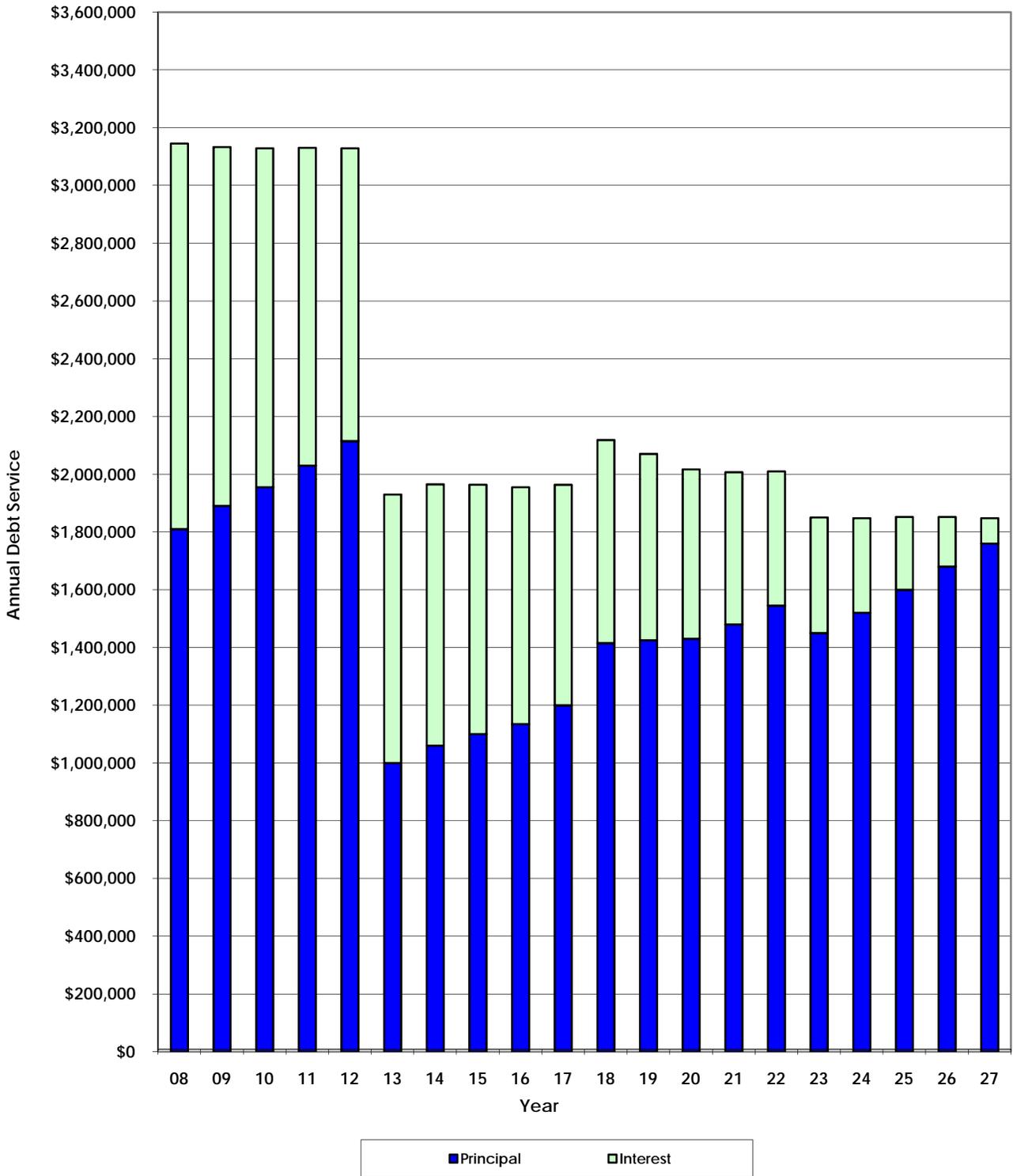
City of Renton
Revenue Bond Debt
Annual Interest as of January 1, 2008

Year	1998	2002	2003	2004	2007	2007 (02)	Subtotal
	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds	Water/Sewer Revenue Bonds	Water/Sewer Refunding Bonds	Water/Sewer Revenue Bonds
2008	155,678	127,680	108,085	507,480	63,311	373,076	1,335,309
2009	128,443	123,830	75,141	507,480	59,200	348,850	1,242,944
2010	99,460	106,995	52,425	507,480	59,200	348,250	1,173,810
2011	68,535	82,425	35,430	507,480	59,200	347,650	1,100,720
2012	35,485	42,025	22,375	507,480	59,200	347,050	1,013,615
2013	9,180	-	7,678	507,480	59,200	346,450	929,988
2014	-	-	-	500,203	59,200	345,650	905,053
2015	-	-	-	491,625	55,400	316,450	863,475
2016	-	-	-	482,250	51,600	286,250	820,100
2017	-	-	-	469,250	46,850	247,250	763,350
2018	-	-	-	455,750	41,600	206,000	703,350
2019	-	-	-	449,250	31,200	165,000	645,450
2020	-	-	-	440,000	22,200	124,400	586,600
2021	-	-	-	427,750	14,800	84,400	526,950
2022	-	-	-	414,500	7,600	43,000	465,100
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	\$ 496,780	\$ 482,955	\$ 301,134	\$ 8,415,958	\$ 689,761	\$ 3,929,726	\$ 14,316,313

City of Renton
 Waterworks Revenue Bond Debt
 Total Annual Debt Service by Issue
 As of January 1, 2008



City of Renton
 Waterworks Revenue Bond Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2008



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

1998 Water/Sewer Refunding Revenue Bonds

Funds 405 - 406 - 407 Combined Totals

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	<u>9,007,859.38</u>	<u>6,120,000.00</u>	<u>1,479,343.13</u>	<u>1,408,516.25</u>
Total Interest				<u><u>2,887,859.38</u></u>

2002 Water/Sewer Revenue Bonds

Funds 405 - 406 - 407 Combined Totals

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
2007	175,765.00	110,000.00	-	65,765.00
2008	237,680.00	110,000.00	63,840.00	63,840.00
2009	578,830.00	455,000.00	61,915.00	61,915.00
2010	736,995.00	630,000.00	53,497.50	53,497.50
2011	1,092,425.00	1,010,000.00	41,212.50	41,212.50
2012	1,067,025.00	1,025,000.00	21,012.50	21,012.50
2013	-	-	-	-
Totals	<u>3,888,720.00</u>	<u>3,340,000.00</u>	<u>241,477.50</u>	<u>307,242.50</u>
Total Interest				<u><u>548,720.00</u></u>

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

2003 Water/Sewer Refunding Revenue Bonds

Funds 405 - 406 - 407 Combined Totals

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 Revenue Bonds

Funds 405 - 406 - 407 Combined Totals

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>

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

2007 Water/Sewer Revenue Bonds

Funds 405 - 406 - 407 Combined Totals

Average Interest Rate	4.220%
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
2008	63,311.11	-	33,711.11	29,600.00
2009	59,200.00	-	29,600.00	29,600.00
2010	59,200.00	-	29,600.00	29,600.00
2011	59,200.00	-	29,600.00	29,600.00
2012	59,200.00	-	29,600.00	29,600.00
2013	59,200.00	-	29,600.00	29,600.00
2014	154,200.00	95,000.00	29,600.00	29,600.00
2015	150,400.00	95,000.00	27,700.00	27,700.00
2016	146,600.00	95,000.00	25,800.00	25,800.00
2017	151,850.00	105,000.00	23,425.00	23,425.00
2018	301,600.00	260,000.00	20,800.00	20,800.00
2019	256,200.00	225,000.00	15,600.00	15,600.00
2020	207,200.00	185,000.00	11,100.00	11,100.00
2021	194,800.00	180,000.00	7,400.00	7,400.00
2022	197,600.00	190,000.00	3,800.00	3,800.00
Totals	2,119,761.11	1,430,000.00	346,936.11	342,825.00
Total Interest				689,761.11

2007 Water/Sewer Refunding Revenue Bonds (02)

Funds 405 - 406 - 407 Combined Totals

Average Interest Rate	4.150%
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
2008	373,075.69	-	198,650.69	174,425.00
2009	363,850.00	15,000.00	174,425.00	174,425.00
2010	363,250.00	15,000.00	174,125.00	174,125.00
2011	362,650.00	15,000.00	173,825.00	173,825.00
2012	362,050.00	15,000.00	173,525.00	173,525.00
2013	366,450.00	20,000.00	173,225.00	173,225.00
2014	1,075,650.00	730,000.00	172,825.00	172,825.00
2015	1,071,450.00	755,000.00	158,225.00	158,225.00
2016	1,066,250.00	780,000.00	143,125.00	143,125.00
2017	1,072,250.00	825,000.00	123,625.00	123,625.00
2018	1,231,000.00	1,025,000.00	103,000.00	103,000.00
2019	1,180,000.00	1,015,000.00	82,500.00	82,500.00
2020	1,124,400.00	1,000,000.00	62,200.00	62,200.00
2021	1,119,400.00	1,035,000.00	42,200.00	42,200.00
2022	1,118,000.00	1,075,000.00	21,500.00	21,500.00
Totals	12,249,725.69	8,320,000.00	1,976,975.69	1,952,750.00
Total Interest				3,929,725.69

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

1998 Water/Sewer Refunding Revenue Bonds

Fund 405 - 65%

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	208,289.66	71,500.00	46,037.47	90,752.19
1999	382,312.94	204,750.00	90,752.19	86,810.75
2000	205,471.50	32,500.00	86,810.75	86,160.75
2001	204,147.13	32,500.00	86,160.75	85,486.38
2002	202,782.13	32,500.00	85,486.38	84,795.75
2003	325,417.63	159,250.00	84,795.75	81,371.88
2004	324,847.25	165,750.00	81,371.88	77,725.38
2005	470,041.81	321,750.00	77,725.38	70,566.44
2006	471,527.88	338,000.00	70,566.44	62,961.44
2007	472,113.69	354,250.00	62,961.44	54,902.25
2008	471,690.38	370,500.00	54,902.25	46,288.13
2009	470,237.63	386,750.00	46,288.13	37,199.50
2010	470,899.00	406,250.00	37,199.50	27,449.50
2011	467,047.75	422,500.00	27,449.50	17,098.25
2012	468,315.25	445,250.00	17,098.25	5,967.00
2013	239,967.00	234,000.00	5,967.00	-
Totals	<u>5,855,108.60</u>	<u>3,978,000.00</u>	<u>961,573.03</u>	<u>915,535.56</u>
Total Interest				<u><u>1,877,108.60</u></u>

2002 Water/Sewer Revenue Bonds

Fund 405 - 55%

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
2007	96,670.75	60,500.00	-	36,170.75
2008	130,724.00	60,500.00	35,112.00	35,112.00
2009	318,356.50	250,250.00	34,053.25	34,053.25
2010	405,347.25	346,500.00	29,423.63	29,423.63
2011	600,833.75	555,500.00	22,666.88	22,666.88
2012	586,863.75	563,750.00	11,556.88	11,556.88
2013	-	-	-	-
Totals	<u>2,138,796.00</u>	<u>1,837,000.00</u>	<u>132,812.63</u>	<u>168,983.38</u>
Total Interest				<u><u>301,796.00</u></u>

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

2003 Water/Sewer Refunding Revenue Bonds

Fund 405 - 65%

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	31,595.08			31,595.08
2004	857,510.88	715,000.00	74,830.44	67,680.44
2005	778,860.88	650,000.00	67,680.44	61,180.44
2006	798,035.88	682,500.00	61,180.44	54,355.44
2007	801,619.00	705,250.00	54,355.44	42,013.56
2008	804,755.25	734,500.00	42,013.56	28,241.69
2009	585,091.81	536,250.00	28,241.69	20,600.13
2010	479,326.25	445,250.00	20,600.13	13,476.13
2011	253,779.50	230,750.00	13,476.13	9,553.38
2012	268,043.75	253,500.00	9,553.38	4,990.38
2013	274,740.38	269,750.00	4,990.38	-
Totals	<u>5,933,358.64</u>	<u>5,222,750.00</u>	<u>376,922.00</u>	<u>333,686.64</u>
Total Interest				<u><u>710,608.64</u></u>

2004 Water/Sewer Revenue Bonds

Fund 405 - 50%

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	21,145.00	-	-	21,145.00
2005	253,740.00	-	126,870.00	126,870.00
2006	253,740.00	-	126,870.00	126,870.00
2007	253,740.00	-	126,870.00	126,870.00
2008	253,740.00	-	126,870.00	126,870.00
2009	253,740.00	-	126,870.00	126,870.00
2010	253,740.00	-	126,870.00	126,870.00
2011	253,740.00	-	126,870.00	126,870.00
2012	253,740.00	-	126,870.00	126,870.00
2013	356,240.00	102,500.00	126,870.00	126,870.00
2014	367,601.25	117,500.00	125,050.63	125,050.63
2015	370,812.50	125,000.00	122,906.25	122,906.25
2016	371,125.00	130,000.00	120,562.50	120,562.50
2017	369,625.00	135,000.00	117,312.50	117,312.50
2018	292,875.00	65,000.00	113,937.50	113,937.50
2019	317,125.00	92,500.00	112,312.50	112,312.50
2020	342,500.00	122,500.00	110,000.00	110,000.00
2021	346,375.00	132,500.00	106,937.50	106,937.50
2022	347,250.00	140,000.00	103,625.00	103,625.00
2023	925,250.00	725,000.00	100,125.00	100,125.00
2024	924,000.00	760,000.00	82,000.00	82,000.00
2025	926,000.00	800,000.00	63,000.00	63,000.00
2026	926,000.00	840,000.00	43,000.00	43,000.00
2027	924,000.00	880,000.00	22,000.00	22,000.00
Totals	<u>10,157,843.75</u>	<u>5,167,500.00</u>	<u>2,484,599.38</u>	<u>2,505,744.38</u>
Total Interest				<u><u>4,990,343.75</u></u>

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

2007 Water/Sewer Revenue Bonds

Fund 405 - 49%

Average Interest Rate 4.220%
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
2008	31,022.44	-	16,518.44	14,504.00
2009	29,008.00	-	14,504.00	14,504.00
2010	29,008.00	-	14,504.00	14,504.00
2011	29,008.00	-	14,504.00	14,504.00
2012	29,008.00	-	14,504.00	14,504.00
2013	29,008.00	-	14,504.00	14,504.00
2014	75,558.00	46,550.00	14,504.00	14,504.00
2015	73,696.00	46,550.00	13,573.00	13,573.00
2016	71,834.00	46,550.00	12,642.00	12,642.00
2017	74,406.50	51,450.00	11,478.25	11,478.25
2018	147,784.00	127,400.00	10,192.00	10,192.00
2019	125,538.00	110,250.00	7,644.00	7,644.00
2020	101,528.00	90,650.00	5,439.00	5,439.00
2021	95,452.00	88,200.00	3,626.00	3,626.00
2022	96,824.00	93,100.00	1,862.00	1,862.00
Totals	1,038,682.94	700,700.00	169,998.69	167,984.25
Total Interest				337,982.94

2007 Water/Sewer Refunding Revenue Bonds (02)

Fund 405 - 55%

Average Interest Rate 4.150%
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
2008	205,191.63	-	109,257.88	95,933.75
2009	200,117.50	8,250.00	95,933.75	95,933.75
2010	199,787.50	8,250.00	95,768.75	95,768.75
2011	199,457.50	8,250.00	95,603.75	95,603.75
2012	199,127.50	8,250.00	95,438.75	95,438.75
2013	201,547.50	11,000.00	95,273.75	95,273.75
2014	591,607.50	401,500.00	95,053.75	95,053.75
2015	589,297.50	415,250.00	87,023.75	87,023.75
2016	586,437.50	429,000.00	78,718.75	78,718.75
2017	589,737.50	453,750.00	67,993.75	67,993.75
2018	677,050.00	563,750.00	56,650.00	56,650.00
2019	649,000.00	558,250.00	45,375.00	45,375.00
2020	618,420.00	550,000.00	34,210.00	34,210.00
2021	615,670.00	569,250.00	23,210.00	23,210.00
2022	614,900.00	591,250.00	11,825.00	11,825.00
Totals	6,737,349.13	4,576,000.00	1,087,336.63	1,074,012.50
Total Interest				2,161,349.13

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

1998 Water/Sewer Refunding Revenue Bonds

Fund 406 - 23%

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	73,702.49	25,300.00	16,290.18	32,112.31
1999	135,279.96	72,450.00	32,112.31	30,717.65
2000	72,705.30	11,500.00	30,717.65	30,487.65
2001	72,236.68	11,500.00	30,487.65	30,249.03
2002	71,753.68	11,500.00	30,249.03	30,004.65
2003	115,147.78	56,350.00	30,004.65	28,793.13
2004	114,945.95	58,650.00	28,793.13	27,502.83
2005	166,322.49	113,850.00	27,502.83	24,969.66
2006	166,848.33	119,600.00	24,969.66	22,278.66
2007	167,055.61	125,350.00	22,278.66	19,426.95
2008	166,905.83	131,100.00	19,426.95	16,378.88
2009	166,391.78	136,850.00	16,378.88	13,162.90
2010	166,625.80	143,750.00	13,162.90	9,712.90
2011	165,263.05	149,500.00	9,712.90	6,050.15
2012	165,711.55	157,550.00	6,050.15	2,111.40
2013	84,911.40	82,800.00	2,111.40	-
Totals	<u>2,071,807.66</u>	<u>1,407,600.00</u>	<u>340,248.92</u>	<u>323,958.74</u>
Total Interest				<u><u>664,207.66</u></u>

2002 Water/Sewer Revenue Bonds

Fund 406 - 26%

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
2007	45,698.90	28,600.00	-	17,098.90
2008	61,796.80	28,600.00	16,598.40	16,598.40
2009	150,495.80	118,300.00	16,097.90	16,097.90
2010	191,618.70	163,800.00	13,909.35	13,909.35
2011	284,030.50	262,600.00	10,715.25	10,715.25
2012	277,426.50	266,500.00	5,463.25	5,463.25
2013	-	-	-	-
Totals	<u>1,011,067.20</u>	<u>868,400.00</u>	<u>62,784.15</u>	<u>79,883.05</u>
Total Interest				<u><u>142,667.20</u></u>

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

2003 Water/Sewer Refunding Revenue Bonds

Fund 406 - 30%

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	14,582.34	-	-	14,582.34
2004	395,774.25	330,000.00	34,537.13	31,237.13
2005	359,474.25	300,000.00	31,237.13	28,237.13
2006	368,324.25	315,000.00	28,237.13	25,087.13
2007	369,978.00	325,500.00	25,087.13	19,390.88
2008	371,425.50	339,000.00	19,390.88	13,034.63
2009	270,042.38	247,500.00	13,034.63	9,507.75
2010	221,227.50	205,500.00	9,507.75	6,219.75
2011	117,129.00	106,500.00	6,219.75	4,409.25
2012	123,712.50	117,000.00	4,409.25	2,303.25
2013	126,803.25	124,500.00	2,303.25	-
Totals	<u>2,738,473.22</u>	<u>2,410,500.00</u>	<u>173,964.00</u>	<u>154,009.22</u>
Total Interest				<u><u>327,973.22</u></u>

2004 Water/Sewer Revenue Bonds

Fund 406 - 20%

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	8,458.00	-	-	8,458.00
2005	101,496.00	-	50,748.00	50,748.00
2006	101,496.00	-	50,748.00	50,748.00
2007	101,496.00	-	50,748.00	50,748.00
2008	101,496.00	-	50,748.00	50,748.00
2009	101,496.00	-	50,748.00	50,748.00
2010	101,496.00	-	50,748.00	50,748.00
2011	101,496.00	-	50,748.00	50,748.00
2012	101,496.00	-	50,748.00	50,748.00
2013	142,496.00	41,000.00	50,748.00	50,748.00
2014	147,040.50	47,000.00	50,020.25	50,020.25
2015	148,325.00	50,000.00	49,162.50	49,162.50
2016	148,450.00	52,000.00	48,225.00	48,225.00
2017	147,850.00	54,000.00	46,925.00	46,925.00
2018	117,150.00	26,000.00	45,575.00	45,575.00
2019	126,850.00	37,000.00	44,925.00	44,925.00
2020	137,000.00	49,000.00	44,000.00	44,000.00
2021	138,550.00	53,000.00	42,775.00	42,775.00
2022	138,900.00	56,000.00	41,450.00	41,450.00
2023	370,100.00	290,000.00	40,050.00	40,050.00
2024	369,600.00	304,000.00	32,800.00	32,800.00
2025	370,400.00	320,000.00	25,200.00	25,200.00
2026	370,400.00	336,000.00	17,200.00	17,200.00
2027	369,600.00	352,000.00	8,800.00	8,800.00
Totals	<u>4,063,137.50</u>	<u>2,067,000.00</u>	<u>993,839.75</u>	<u>1,002,297.75</u>
Total Interest				<u><u>1,996,137.50</u></u>

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

2007 Water/Sewer Revenue Bonds

Fund 406 - 29%

Average Interest Rate 4.220%
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
2008	18,360.22	-	9,776.22	8,584.00
2009	17,168.00	-	8,584.00	8,584.00
2010	17,168.00	-	8,584.00	8,584.00
2011	17,168.00	-	8,584.00	8,584.00
2012	17,168.00	-	8,584.00	8,584.00
2013	17,168.00	-	8,584.00	8,584.00
2014	44,718.00	27,550.00	8,584.00	8,584.00
2015	43,616.00	27,550.00	8,033.00	8,033.00
2016	42,514.00	27,550.00	7,482.00	7,482.00
2017	44,036.50	30,450.00	6,793.25	6,793.25
2018	87,464.00	75,400.00	6,032.00	6,032.00
2019	74,298.00	65,250.00	4,524.00	4,524.00
2020	60,088.00	53,650.00	3,219.00	3,219.00
2021	56,492.00	52,200.00	2,146.00	2,146.00
2022	57,304.00	55,100.00	1,102.00	1,102.00
Totals	614,730.72	414,700.00	100,611.47	99,419.25
Total Interest				200,030.72

2007 Water/Sewer Refunding Revenue Bonds (02)

Fund 406 - 26%

Average Interest Rate 4.150%
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
2008	96,999.68	-	51,649.18	45,350.50
2009	94,601.00	3,900.00	45,350.50	45,350.50
2010	94,445.00	3,900.00	45,272.50	45,272.50
2011	94,289.00	3,900.00	45,194.50	45,194.50
2012	94,133.00	3,900.00	45,116.50	45,116.50
2013	95,277.00	5,200.00	45,038.50	45,038.50
2014	279,669.00	189,800.00	44,934.50	44,934.50
2015	278,577.00	196,300.00	41,138.50	41,138.50
2016	277,225.00	202,800.00	37,212.50	37,212.50
2017	278,785.00	214,500.00	32,142.50	32,142.50
2018	320,060.00	266,500.00	26,780.00	26,780.00
2019	306,800.00	263,900.00	21,450.00	21,450.00
2020	292,344.00	260,000.00	16,172.00	16,172.00
2021	291,044.00	269,100.00	10,972.00	10,972.00
2022	290,680.00	279,500.00	5,590.00	5,590.00
Totals	3,184,928.68	2,163,200.00	514,013.68	507,715.00
Total Interest				1,021,728.68

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

1998 Water/Sewer Refunding Revenue Bonds

Fund 407 - 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	38,453.48	13,200.00	8,499.23	16,754.25
1999	70,580.85	37,800.00	16,754.25	16,026.60
2000	37,933.20	6,000.00	16,026.60	15,906.60
2001	37,688.70	6,000.00	15,906.60	15,782.10
2002	37,436.70	6,000.00	15,782.10	15,654.60
2003	60,077.10	29,400.00	15,654.60	15,022.50
2004	59,971.80	30,600.00	15,022.50	14,349.30
2005	86,776.95	59,400.00	14,349.30	13,027.65
2006	87,051.30	62,400.00	13,027.65	11,623.65
2007	87,159.45	65,400.00	11,623.65	10,135.80
2008	87,081.30	68,400.00	10,135.80	8,545.50
2009	86,813.10	71,400.00	8,545.50	6,867.60
2010	86,935.20	75,000.00	6,867.60	5,067.60
2011	86,224.20	78,000.00	5,067.60	3,156.60
2012	86,458.20	82,200.00	3,156.60	1,101.60
2013	44,301.60	43,200.00	1,101.60	-
Totals	<u>1,080,943.13</u>	<u>734,400.00</u>	<u>177,521.18</u>	<u>169,021.95</u>
Total Interest				<u><u>346,543.13</u></u>

2002 Water/Sewer Revenue Bonds

Fund 407 - 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
2007	33,395.35	20,900.00	-	12,495.35
2008	45,159.20	20,900.00	12,129.60	12,129.60
2009	109,977.70	86,450.00	11,763.85	11,763.85
2010	140,029.05	119,700.00	10,164.53	10,164.53
2011	207,560.75	191,900.00	7,830.38	7,830.38
2012	202,734.75	194,750.00	3,992.38	3,992.38
2013	-	-	-	-
Totals	<u>738,856.80</u>	<u>634,600.00</u>	<u>45,880.73</u>	<u>58,376.08</u>
Total Interest				<u><u>104,256.80</u></u>

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

2003 Water/Sewer Refunding Revenue Bonds

Fund 407 - 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	2,430.39	-	-	2,430.39
2004	65,962.38	55,000.00	5,756.19	5,206.19
2005	59,912.38	50,000.00	5,206.19	4,706.19
2006	61,387.38	52,500.00	4,706.19	4,181.19
2007	61,663.00	54,250.00	4,181.19	3,231.81
2008	61,904.25	56,500.00	3,231.81	2,172.44
2009	45,007.06	41,250.00	2,172.44	1,584.63
2010	36,871.25	34,250.00	1,584.63	1,036.63
2011	19,521.50	17,750.00	1,036.63	734.88
2012	20,618.75	19,500.00	734.88	383.88
2013	21,133.88	20,750.00	383.88	-
Totals	456,412.20	401,750.00	28,994.00	25,668.20
Total Interest				54,662.20

2004 Water/Sewer Revenue Bonds

Fund 407 - 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	12,687.00	-	-	12,687.00
2005	152,244.00	-	76,122.00	76,122.00
2006	152,244.00	-	76,122.00	76,122.00
2007	152,244.00	-	76,122.00	76,122.00
2008	152,244.00	-	76,122.00	76,122.00
2009	152,244.00	-	76,122.00	76,122.00
2010	152,244.00	-	76,122.00	76,122.00
2011	152,244.00	-	76,122.00	76,122.00
2012	152,244.00	-	76,122.00	76,122.00
2013	213,744.00	61,500.00	76,122.00	76,122.00
2014	220,560.75	70,500.00	75,030.38	75,030.38
2015	222,487.50	75,000.00	73,743.75	73,743.75
2016	222,675.00	78,000.00	72,337.50	72,337.50
2017	221,775.00	81,000.00	70,387.50	70,387.50
2018	175,725.00	39,000.00	68,362.50	68,362.50
2019	190,275.00	55,500.00	67,387.50	67,387.50
2020	205,500.00	73,500.00	66,000.00	66,000.00
2021	207,825.00	79,500.00	64,162.50	64,162.50
2022	208,350.00	84,000.00	62,175.00	62,175.00
2023	555,150.00	435,000.00	60,075.00	60,075.00
2024	554,400.00	456,000.00	49,200.00	49,200.00
2025	555,600.00	480,000.00	37,800.00	37,800.00
2026	555,600.00	504,000.00	25,800.00	25,800.00
2027	554,400.00	528,000.00	13,200.00	13,200.00
Totals	6,094,706.25	3,100,500.00	1,490,759.63	1,503,446.63
Total Interest				2,994,206.25

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

2007 Water/Sewer Revenue Bonds

Fund 407 - 22%

Average Interest Rate 4.220%
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
2008	13,928.44	-	7,416.44	6,512.00
2009	13,024.00	-	6,512.00	6,512.00
2010	13,024.00	-	6,512.00	6,512.00
2011	13,024.00	-	6,512.00	6,512.00
2012	13,024.00	-	6,512.00	6,512.00
2013	13,024.00	-	6,512.00	6,512.00
2014	33,924.00	20,900.00	6,512.00	6,512.00
2015	33,088.00	20,900.00	6,094.00	6,094.00
2016	32,252.00	20,900.00	5,676.00	5,676.00
2017	33,407.00	23,100.00	5,153.50	5,153.50
2018	66,352.00	57,200.00	4,576.00	4,576.00
2019	56,364.00	49,500.00	3,432.00	3,432.00
2020	45,584.00	40,700.00	2,442.00	2,442.00
2021	42,856.00	39,600.00	1,628.00	1,628.00
2022	43,472.00	41,800.00	836.00	836.00
Totals	466,347.44	314,600.00	76,325.94	75,421.50
Total Interest				151,747.44

2007 Water/Sewer Refunding Revenue Bonds (02)

Fund 407 - 19%

Average Interest Rate 4.150%
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
2008	70,884.38	-	37,743.63	33,140.75
2009	69,131.50	2,850.00	33,140.75	33,140.75
2010	69,017.50	2,850.00	33,083.75	33,083.75
2011	68,903.50	2,850.00	33,026.75	33,026.75
2012	68,789.50	2,850.00	32,969.75	32,969.75
2013	69,625.50	3,800.00	32,912.75	32,912.75
2014	204,373.50	138,700.00	32,836.75	32,836.75
2015	203,575.50	143,450.00	30,062.75	30,062.75
2016	202,587.50	148,200.00	27,193.75	27,193.75
2017	203,727.50	156,750.00	23,488.75	23,488.75
2018	233,890.00	194,750.00	19,570.00	19,570.00
2019	224,200.00	192,850.00	15,675.00	15,675.00
2020	213,636.00	190,000.00	11,818.00	11,818.00
2021	212,686.00	196,650.00	8,018.00	8,018.00
2022	212,420.00	204,250.00	4,085.00	4,085.00
Totals	2,327,447.88	1,580,800.00	375,625.38	371,022.50
Total Interest				746,647.88



RENTON

AHEAD OF THE CURVE

PUBLIC WORKS TRUST FUND LOAN DEBT

CITY OF RENTON PUBLIC WORKS TRUST FUND LOAN DEBT

As of January 1, 2008, the City has \$9,802,882 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, 2008
(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
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	\$ 135,905	\$ 655,111	\$ 835,680	\$ 38,577	\$ 356,050	\$ 1,104,275

City of Renton
Public Works Trust Fund Loan Debt
Outstanding Principal as of January 1, 2008
(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
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	\$ 128,210	\$ 628,934	\$ 807,420	\$ 35,721	\$ 340,720	\$ 1,051,695

City of Renton
Public Works Trust Fund Loan Debt
Total Annual Debt Service as of January 1, 2008
(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
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
\$ 959,034	\$ 520,715	\$ 440,118	\$ 668,770	\$ 4,574,491	\$ 10,288,726

City of Renton
Public Works Trust Fund Loan Debt
Outstanding Principal as of January 1, 2008
(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	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
\$ 871,848	\$ 493,570	\$ 424,214	\$ 643,050	\$ 4,377,500	\$ 9,802,882

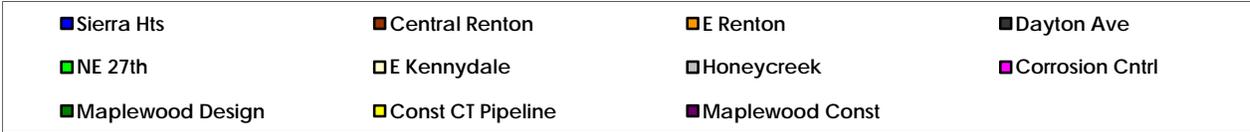
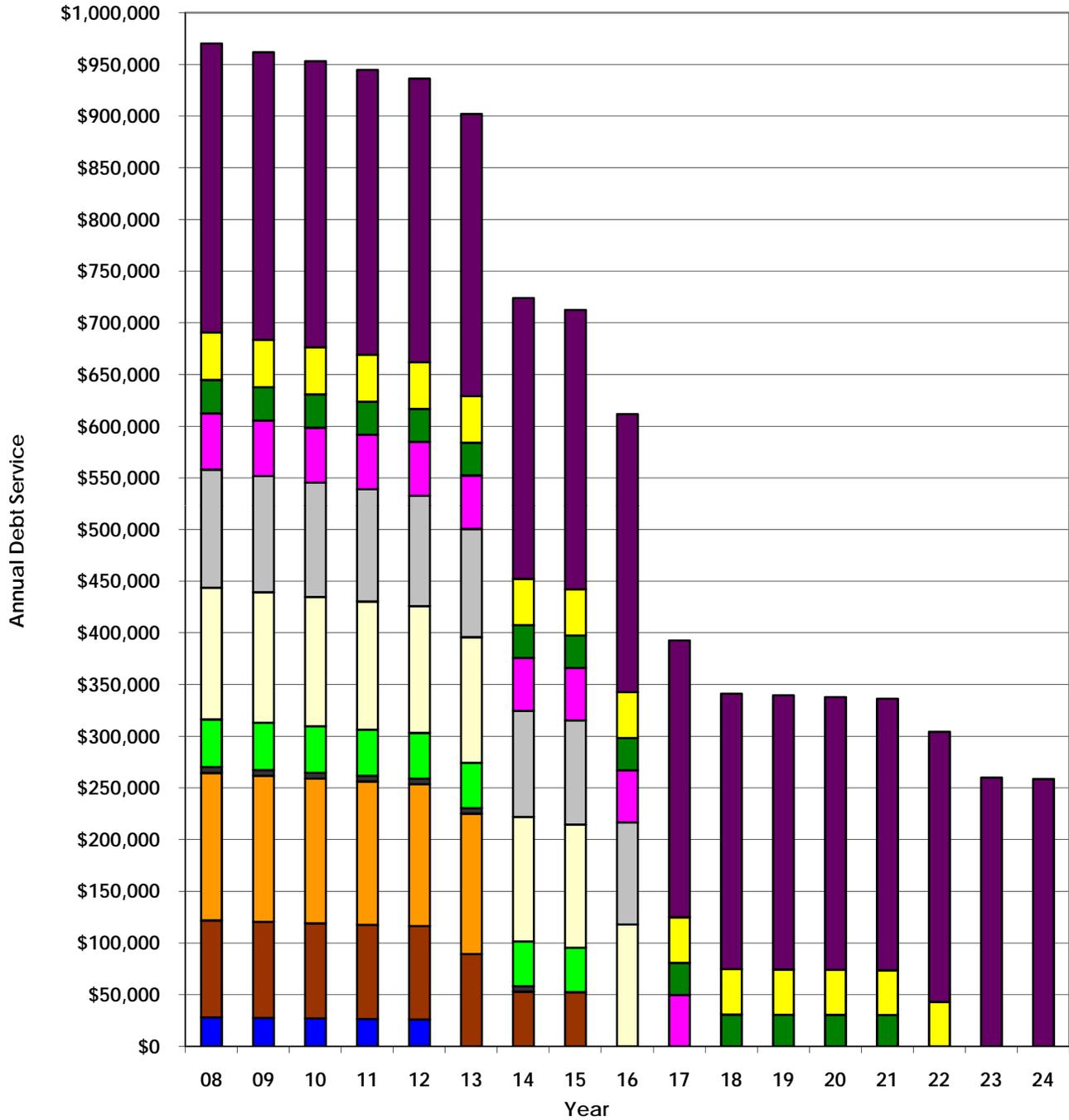
City of Renton
Public Works Trust Fund Loan Debt
Annual Interest as of January 1, 2008
(Page 1 of 2)

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
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	\$ 7,695	\$ 26,177	\$ 28,260	\$ 2,856	\$ 15,330	\$ 52,580

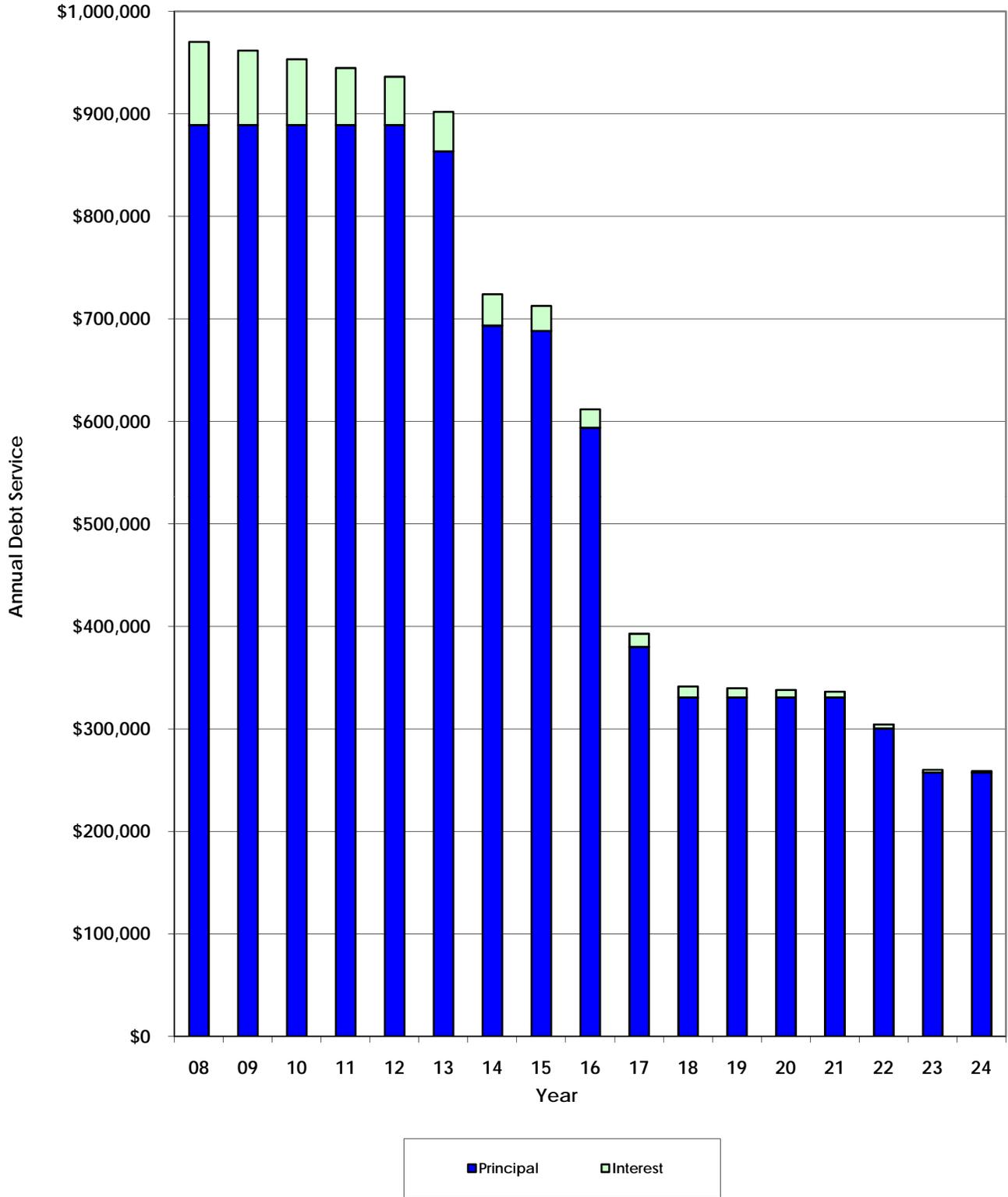
City of Renton
Public Works Trust Fund Loan Debt
Annual Interest as of January 1, 2008
(Page 2 of 2)

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
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
\$ 87,186	\$ 27,145	\$ 15,904	\$ 25,720	\$ 196,991	\$ 485,844

City of Renton
Public Works Trust Fund Loan Debt
Total Annual Debt Service by Issue
As of January 1, 2008



City of Renton
 Public Works Trust Fund Loan Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2008



**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, 2008, the City has \$2,805,000 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, 2008**

Year	1999 Golf System Refunding Bonds	Totals by Year
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	\$ 3,492,965	\$ 3,492,965

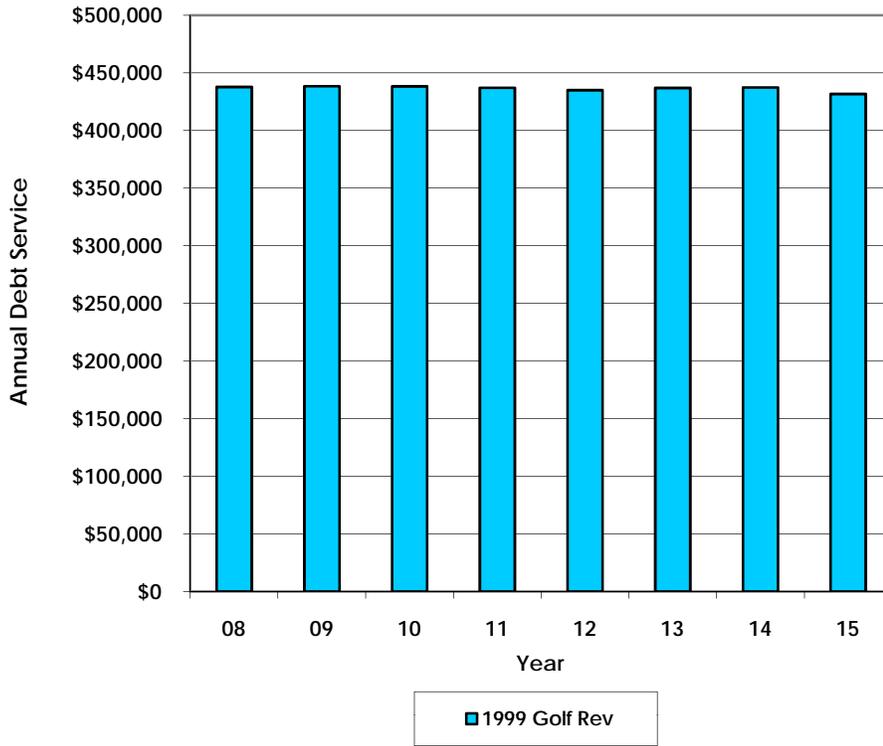
**City of Renton
Golf Revenue Bond Debt
Outstanding Principal as of January 1, 2008**

Year	1999 Golf System Refunding Bonds	Totals by Year
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	\$ 2,805,000	\$ 2,805,000

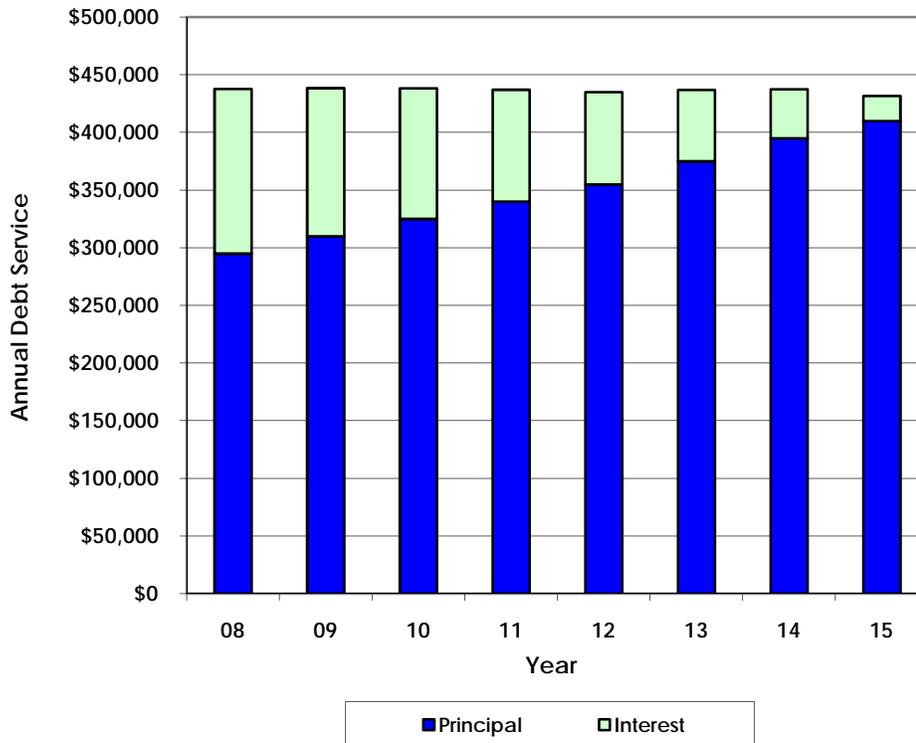
**City of Renton
Golf Revenue Bond Debt
Annual Interest as of January 1, 2008**

Year	1999 Golf System Refunding Bonds	Totals by Year
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	\$ 687,965	\$ 687,965

City of Renton
 Golf Revenue Bond Debt
 Total Annual Debt Service by Issue
 As of January 1, 2008



City of Renton
 Golf Revenue Bond Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2008



**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	<u>7,440,545.83</u>	<u>5,040,000.00</u>	<u>1,121,498.75</u>	<u>1,279,047.08</u>
Total Interest				<u><u>2,400,545.83</u></u>

CONTRACT/LEASE DEBT

CITY OF RENTON CONTRACT/LEASE DEBT

The City has \$76,074 in principal outstanding contracts and leases as of January 1, 2008. 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) for the amount of \$87,800 and dated June 2007. This lease is for the purchase of 50 Club Car Golf Carts. Payments are made monthly at an interest rate of 5.25%. 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, 2008

Year	Golf Course Golf Carts Capital Lease	Totals by Year
2008	24,266	24,266
2009	24,266	24,266
2010	24,266	24,266
2011	10,161	10,161
Totals	\$ 82,958	\$ 82,958

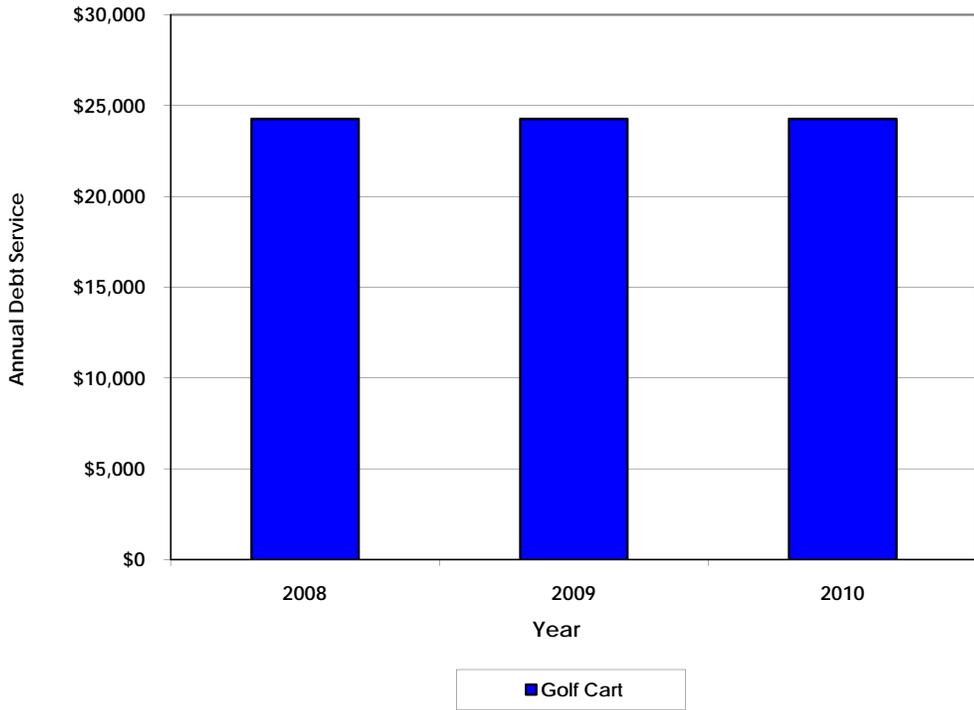
City of Renton
 Contract/Lease Debt
 Outstanding Principal as of January 1, 2008

Year	Golf Course Golf Carts Capital Lease	Totals by Year
2008	20,919	20,919
2009	21,995	21,995
2010	23,127	23,127
2011	10,034	10,034
Totals	\$ 76,074	\$ 76,074

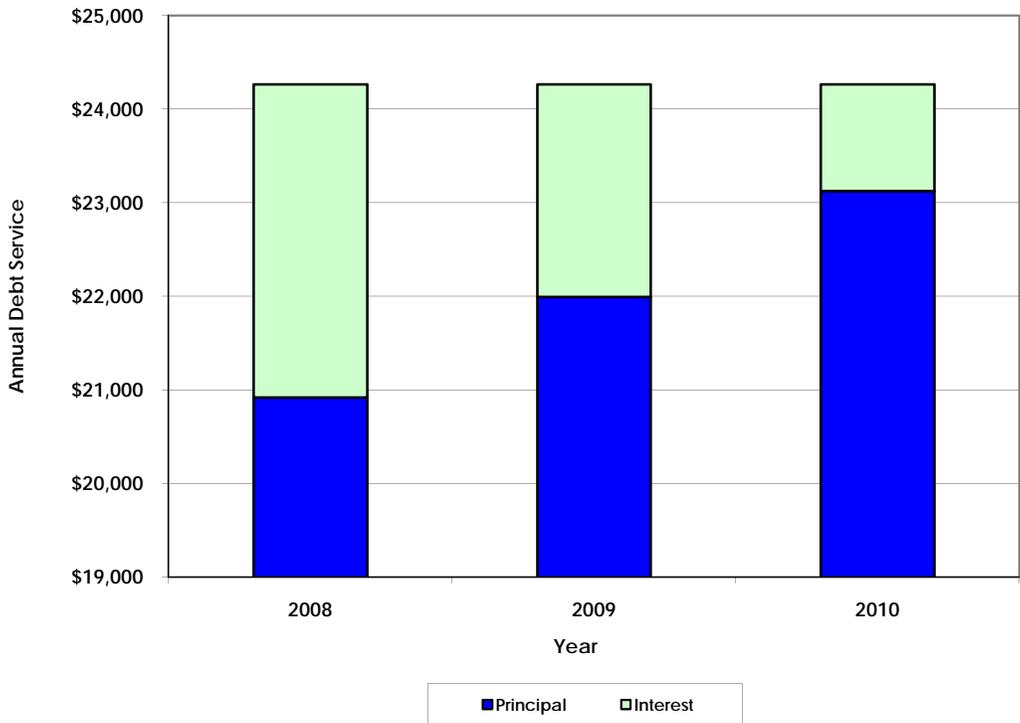
City of Renton
 Contract/Lease Debt
 Annual Interest as of January 1, 2008

Year	Golf Course Golf Carts Capital Lease	Totals by Year
2008	3,347	3,347
2009	2,271	2,271
2010	1,139	1,139
2011	127	127
Totals	\$ 6,884	\$ 6,884

City of Renton
 Contract/Lease Debt
 Total Annual Debt Service by Issue
 As of January 1, 2008



City of Renton
 Contract/Lease Debt
 Total Annual Debt Service (Principal & Interest)
 As of January 1, 2008



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

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

Fund 404

Interest Rate 5.250%
Principal Payment Date Monthly
Interest Payment Date Monthly

	Total Annual	Principal	Interest
2007	14,154.98	11,726.47	2,428.51
2008	24,265.68	20,918.51	3,347.17
2009	24,265.68	21,994.85	2,270.83
2010	24,265.68	23,126.54	1,139.14
2011	10,160.51	10,033.63	126.88
Totals	97,112.53	87,800.00	9,312.53