

Debt Service Report

Local Unit Name:	City of Wayland
Local Unit Code:	.03-2060
Current Fiscal Year End Date:	6/30/2014
Debt Name:	2008 Capital Improvement Bonds
Issuance Date:	7/1/2008
Issuance Amount:	\$2,820,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Major Street, Water Fund & Sewer Fund

Years Ending	Principal	Interest	Total
2014	\$ 100,000	\$ 113,594	\$ 213,594
2015	\$ 100,000	\$ 105,863	\$ 205,863
2016	\$ 125,000	\$ 101,081	\$ 226,081
2017	\$ 125,000	\$ 95,769	\$ 220,769
2018	\$ 150,000	\$ 89,831	\$ 239,831
2019	\$ 150,000	\$ 83,175	\$ 233,175
2020	\$ 150,000	\$ 76,425	\$ 226,425
Totals	\$ 900,000	\$ 665,738	\$ 1,565,738

Commentary: