

CITY OF WASILLA

290 E. HERNING AVE. WASILLA, ALASKA 99654-7091 PHONE: (907) 373-9050 FAX: (907) 373-9085

COUNCIL MEMORANDUM NO. 93-72

FROM:

FINANCE DEPARTMENT

DATE:

AUGUST 9, 1993

SUBJECT: EARLY BOND PAYMENT

Because of early payments and payoffs by property owners we have accumulated surplus funds in Sewer Debt Service Fund #9. Dean has analyzed this fund and recommends an early bond payment of \$60,000. this will save \$68,727.04 in interest costs over the life of the bond.

Recommend Council introduce Ordinance 93-39, set public hearing and action for August 23, 1993, giving Administratin the authority to make this early payment.

₩irector Finance

00/47/07	REVISION:	8/11/93	ASSMT DISTRICT 83-S-1 PYMT SCHEDULE		
BOND REDEMPTION SCHEDULE			(ORIGINAL SEWE	***************************************	
AMOUNT: INTEREST DOWNPAYMENT YEARS PRINCIPAL BAL \$626,000.00 \$65% \$0.00 \$40 \$626,000.00 \$626,000.00 \$607/788 \$10,650.00 \$39,997.75 \$50,647.75 \$604,700.00 \$611,7360.00 \$31,749.10 \$111,000.00 \$35,405.50 \$46,085.50 \$447,090.00 \$447,700 \$447,700.00 \$447,700 \$447,700.00 \$447,700	PAYEE:				
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ADDRESS: AMOUNT: INTEREST DOWNPAYMENT YEARS PRINCIPAL BAL. \$626,000.00 6.5% \$0.00 40 \$626,000.00 DAY/MOYEAR PRINCIPAL PMT INTEREST TOTAL PMT PRINCIPAL BAL. \$626,000.00 \$617,789 \$10,650.00 \$39,997.75 \$55,647.75 \$604,700.00 08/17/89 \$10,650.00 \$39,997.75 \$55,647.75 \$604,700.00 08/17/90 \$120,000.00 \$0.00 \$112,000.00 \$484,700.00 08/17/91 \$111,000.00 \$35,405.50 \$46,655.50 \$474,050.00 08/17/91 \$7,650.00 \$27,749.35 \$35,399.35 \$355,400.00 08/17/92 \$45,000.00 \$0.00 \$111,000.00 \$363,050.00 08/17/93 \$7,150.00 \$22,259.70 \$29,409.70 \$303,250.00 08/17/94 \$5,400.00 \$15,410.61 \$20,810.61 \$230,700.00 08/17/95 \$54,000.00 \$14,644.50 \$20,445.50 \$221,900.00 08/17/97 \$5,400.00 \$13,362.50 \$40,055.50 \$223,500.00 08/17/98 \$5,400.00 \$13,342.50 \$20,342.50 \$221,900.00 08/17/99 \$6,400.00 \$13,342.50 \$20,342.50 \$201,700.00 08/17/99 \$6,400.00 \$13,342.50 \$19,053.50 \$221,900.00 08/17/09 \$6,400.00 \$13,540.50 \$19,053.50 \$122,500.00 08/17/00 \$6,400.00 \$13,540.50 \$19,053.50 \$122,500.00 08/17/01 \$6,400.00 \$13,540.50 \$19,053.50 \$10,000.00 08/17/02 \$6,775.00 \$12,694.50 \$19,053.50 \$182,201,700.00 08/17/03 \$6,775.00 \$12,694.50 \$19,053.50 \$182,000.00 08/17/01 \$6,400.00 \$13,565.50 \$19,053.50 \$182,000.00 08/17/02 \$6,900.00 \$10,577.30 \$11,747.00 \$154,000.00 08/17/03 \$6,775.00 \$10,567.30 \$11,683.00 \$11,400.00 08/17/04 \$6,900.00 \$10,567.30 \$11,683.00 \$11,600.00 08/17/05 \$6,900.00 \$10,567.30 \$11,683.00 \$11,600.00 08/17/01 \$6,900.00 \$10,666.50 \$16,686.50 \$114,600.00 08/17/01 \$6,900.00 \$10,666.50 \$16,968.50 \$114,600.00 08/17/01 \$6,900.00 \$10,666.50 \$10,967.50 \$114,600.00 08/17/01 \$6,900.00 \$10,666.50 \$10,968.50 \$114,600.00 08/17/01 \$6,900.00 \$10,666.50 \$10,968.50 \$114,600.00 08/17/01 \$6,900.00 \$10,666.50 \$10,968.00 \$11,6	DESCRIPTION:		BOND REDEMPTION	ON SCHEDULE	
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