

Debt Service Report

Local Unit Name: CITY OF WAYLAND
Local Unit Code: .03-2060
Current Fiscal Year End Date: 6/30/2018

Debt Name: DPW SEWER BOND
Issuance Date: 1/1/1999
Issuance Amount: \$1,525,000
Debt Instrument (or Type): REFUNDING BOND
Repayment Source(s):

Years Ending	Principal	Interest	Total
6/30/2019	\$ 220,000.00	\$ 12,912.50	\$ 232,912.50
6/30/2020	\$ 215,000.00	\$ 5,857.00	\$ 220,857.00
10/1/2020	\$ 235,000.00	\$ 2,937.50	\$ 237,937.50
Totals	\$ 670,000	\$ 21,707	\$ 691,707

BOND RE-SET IN 2012 FOR A LOWER INTEREST RATE. THE FINAL PAYMENT IS DUE IN 2020 AND IS BEING RE-PAID FROM THE CITY SEWER DEPARTMENT