

# 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
<b>Totals</b>	<b>\$ 670,000</b>	<b>\$ 21,707</b>	<b>\$ 691,707</b>

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