

7 Digit Unit Code: 7930302

Unit Name: City of West Lafayette

County: Tiptecanoe

Date of Submittal: 3/1/2010

Contact Person: Judith C. Rhodes - Clerk-Treasurer

Phone #: 765) 775-5150

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Line No.	Type of Indebtedness (Bond, Lease, Other)	Type of Debt (GO Bond, Building Lease, Common School Loan, etc)	If Lease, Lessor (who holds the lease)	Original Purpose of the Debt	Year Debt Executed (YYYY)	Year Debt Scheduled to Retire (YYYY)	Interest Rate	Original Debt Amount	Outstanding Indebtedness	Current Year Rental Payment	Annual Trustee Fee	Source of Repayment (if Property Tax, please indicate which funds)	Property Tax Backup (Y/N)	Refinanced (Y/N)	Year of Refinancing (YYYY)	Comments
1	B	Sewage Works SRF Revenue		Treatment plant expansion & upgrade	1994	2016	3.00%	\$ 19,950,000	\$ 8,355,000			Net revenue of the wastewater utility	N	N		
2	B	Sewage Works SRF Revenue		N River Rd interceptor and lift station	1998	2019	2.90%	\$ 9,170,000	\$ 5,680,000			Net revenue of the wastewater utility	N	N		
3	B	Sewage Works SRF Revenue		Wet weather treatment & Happy Hollow interceptor	2001	2022	2.90%	\$ 7,000,000	\$ 4,990,000			Net revenue of the wastewater utility	N	N		
4	B	Sewage Works SRF Revenue		Western interceptor	2004	2026	3.64%	\$ 12,380,000	\$ 9,872,578			Net revenue of the wastewater utility	N	N		Original debt amt is total authorized - City is authorized to draw an additional \$2,492,422
5	B	Sewage Works SRF Revenue		Digester renovation	2006	2028	3.53%	\$ 8,345,000	\$ 8,335,000			Net revenue of the wastewater utility	N	N		
6	B	Redevelopment - Tax Increment Revenue		Renovation of existing bldg for Purdue Research Found	2005	2018	4.00%	\$ 4,230,000	\$ 2,915,000			Tax Increment Revenue	N	N		
7	L	Vehicle Lease	West Lafayette Equip Leasing Corp	Purchase of fire truck	2001	2010	3.2% - 4.5%	\$ 615,000	\$ 130,000	\$ 87,575	\$ 1,000	Property Taxes - Debt Service	Y	N		
8	L	Redevelopment Lease Rental	West Lafayette Redevelopment Auth	Construct parking garage in Wabash Landing	2001	2021	4% - 5.25%	\$ 7,295,000	\$ 5,495,000	\$ 610,000	\$ 2,000	Tax Increment Revenue - Surplus Fund	Y	N		
9	L	First Mortgage Lease Rental	West Lafayette Bldg Corp	Construct, install & equip a new police station	2002	2022	4% - 5.10%	\$ 5,950,000	\$ 4,640,000	\$ 476,000	\$ 1,850	EDIT Revenue	Y	N		
10	L	Economic Develop Lease Rental	West Lafayette Redevelopment Auth	Construct of public improvements	2002	2016	3.375% - 4.75%	\$ 6,170,000	\$ 3,850,000	\$ 619,000	\$ 1,850	Tax Increment Revenue - Surplus Fund	Y	N		
11	L	Vehicle Lease	Fifth Third Bank	Purchase of garbage truck, pickup truck & 4 police cars	2007	2010		\$ 272,954	\$ 47,856	\$ 97,731		CCD & Wastewater Utility	Y	N		
12	L	Vehicle Lease	Sun Trust	5 police cars, fire vehicle, dump truck & pickup truck	2008	2011		\$ 242,315	\$ 113,502	\$ 95,417		CCD, MVH & Wastewater Utility	Y	N		
13	L	Vehicle Lease	Sun Trust	7 police cars, vehicles & mower	2009	2012		\$ 226,311	\$ 189,909	\$ 39,828		CCD & EDIT Revenue	Y	N		
14	L	Vehicle Lease	National City	7 police cars, pickup truck & hook hoist truck	2009	2012		\$ 254,338	\$ 254,338	\$ -		CCD & Wastewater Utility	Y	N		