

City of Lafayette Debt Summary, 2010

Purpose	Date	Interest rate	Original Amount	Balance	Annual Payment
Lead-copper Loan OECD SDWRLF	August 2000 20 YEAR	1.000%	\$110,000	\$ 73,963	\$ 6,096
Wastewater Direct Loan OECD	2008 20 YEAR	6.000%	\$250,000	\$0	\$0
Wastewater System Revenue Bond Bonds sold by OECD	October 2000 20 YEAR **	5.276%	\$5,362,096	\$3,585,594	\$443,562
Water System Revenue Bond Bonds sold by City	November 2000 20 YEAR ****	4.700%- 6.000%	\$3,275,000	\$2,220,000	\$276,576
Dayton Loan Added on to their OECD SDWRLF Loan	December 2004 30 YEAR	1.000%	\$600,000	\$493,886	\$23,249
TOTAL				\$6,373,443	\$749,483

OECD = Oregon Economic and Community Development Department

SDWRLF = Safe Drinking Water Revolving Loan Fund

** Bond Sale Authorized by Resolution No. 2000-11 for up to \$6,500,000.

**** Bond Sale Authorized by Resolution No. 2000-24 for up to \$4,500,000
Approved by voters on September 16, 1997.