

Town of Alpine Debt Service

Fund	Loan Amount	Loan Number	Origination Date	Term	Payment Amount	Due Date	Interest Rate	Maturity Date		Principal Balance	Date Paid
SD	\$ 315,000.00	CWSRF-71	8/10/2006	20 years	\$ 15,549.58	8/15	2.50%	8/15/2030	SLIB -CWSRF-71 Wastewater Treatment Plant Facilities Improvement Project Revolving Loan	\$ 111,114.84	8/15/2023
SD	\$ 3,160,564.40	CWSRF-80	10/25/2007	29 years	\$ 172,196.82	9/1	2.50%	9/1/2041	CWSRF Loan 080 Original Amount \$3,093,530.00, 3rd amendment increased loan amount and increased term to 29 years - WWTP PHASE I & II	\$ 2,340,014.18	9/1/2023
SD	\$ 1,000,000.00	Pending Capital Lease	4/1/2024		\$ 8,000.00				BOSV Capital Lease - Pretreatment Wastewater Pretreatment Plant		
WD	\$ 120,000.00	DWSRF-117	4/1/2011	20 years	\$ 6,547.60	8/15	2.50%	4/1/2031	DWSRF Loan 117	\$ 52,030.52	8/15/2023
WD	\$ 115,500.00	DWSRF-64	12/7/2011	20 years	\$ 7,408.99	8/1	2.50%	12/7/2031	DWSRF Loan 64	\$ 58,980.62	8/1/2023
WD	\$ 122,000.00	3910167000076	11/1/2016	10 years	\$ 14,441.07	10/31	3.19%	11/1/2026	First Bank Paid off WIP - FED #5	\$ 53,432.08	10/19/2023
GF	\$ 350,000.00	3910167000075	11/1/2016	10 years	\$ 41,429.28	10/31	3.19%	10/31/2026	First Bank Paving Loan	\$ 153,271.93	10/15/2023
GF	\$ 117,033.00	167029	7/11/2017	7 years	\$ 117,033.00	6/30/2025	0.00%	6/30/2025	WBC Non-Recourse Loan Original Loan #158898 admended	\$ 117,033.00	
GF	\$ 405,174.00	3702556	3/1/2020	5 years	\$ 88,406.25	11/30	3.25%	3/1/2025	BOSV Equipment Capital Lease Paid off Western States Equipment Leases	\$ 88,186.77	12/5/2023
GF	\$ 483,960.00	3702560	4/9/2020	10 years	\$ 58,313.27	11/30	3.99%	11/30/2029	BOSV SHOP CAPITAL LEASE New Shop	\$ 313,959.96	12/1/2023
GF	\$ 133,499.00	3702913	5/5/2023	5 years	2,537.07	Mthly - 5th	5.25%	5/5/2028	BOSV EQUIPMENT LEASE Mack Truck	117,156.11	12/20/2023
					<u>\$ 531,862.93</u>					<u>\$ 3,405,180.01</u>	
							\$42,034,130.00	Assessed			
		\$ 519,302.84	Lease				1,681,365	GF			
		\$ 2,885,877.17	Amt Borrowed				1,681,365	Ent Fund			
							3,362,730	Total Allowed			
							476,853	Available Borrowing			

