

Lease Total FY 2018-

Loan #	Maturity Date	Department	Principal
187356	March 15, 2019	Socorro	\$ 92,244.39
5820	March 15, 2020	Socorro	\$ 48,590.51
9943001216-00007	March 1, 2020	District 13 fleet/1 Man lift	\$ 112,821.00
<b>9943001216-0004</b>	<b>March 1,2022</b>	<b>Fabens</b>	<b>\$ 70,817.75</b>
0004-2158		Fabens	\$ 21,118.16
0004-2162		Fabens	\$ 24,872.53
0004-2163		Fabens	\$ 24,827.06
404479	January 9, 2022	Socorro	\$ 84,019.97
9943001216-0006	February 15, 2023	Clint	\$ 33,500.00
<b>9943001216-0001</b>	<b>March 15, 2022</b>	<b>Several Departments</b>	<b>\$ 140,954.69</b>
		Socorro	\$ 50,401.29
0001-2189		Montana Vista	\$ 31,347.70
0001-2190		San Elizario	\$ 59,205.70
182962	March 15, 2023	Clint	\$ 53,417.57
184930	March 15, 2023	Clint	\$ 15,017.45
182973	March 15, 2023	Montana Vista	\$ 109,983.69
181275	March 15, 2023	Socorro	\$ 18,505.18
1249	April 15, 2023	West Valley	\$ 21,173.27
200524	March 15, 2024	West Valley	\$ 91,186.63
200513	March 15, 2024	Fabens	\$ 33,223.31
200514	March 15, 2024	Fabens	\$ 86,950.02
200587	March 15, 2025	San Elizario	\$ 107,281.89
181274	March 15, 2028	Clint	\$ 16,601.75
182963	March 15, 2028	Clint	\$ 60,468.46
184931	April 15, 2028	Montana Vista	\$ 40,469.48
181248	April 15, 2028	West Valley	\$ 17,070.21
187355	March 15, 2029	Socorro	\$ 73,176.03
247242	March 1, 2027	District Office /Motorola Radios	\$ 87,932.95

Grand Total Debt for FY 18-19		
		Principal
	<b>Clint Fire Department</b>	\$ 179,005.23
	<b>District Office</b>	\$ 200,753.95
	<b>Fabens Fire Department</b>	\$ 190,991.08
	<b>Montana Vista Fire Department</b>	\$ 181,800.87
	<b>San Elizario Fire Department</b>	\$ 166,487.59
	<b>Socorro Fire Department</b>	\$ 366,937.37
	<b>West Valley Fire Department</b>	\$ 129,430.11
	<b>Total</b>	<b>\$ 1,415,406.20</b>

2019

Interest	Interest Rate	Total for FY 18-19	
\$ 5,308.59	5.755%	\$ 97,552.98	
\$ 8,022.70	5.226%	\$ 56,613.21	
\$ 3,730.89	1.640%	\$ 116,551.89	
<b>\$ 6,591.95</b>	<b>2.250%</b>	<b>\$ 77,409.70</b>	<b>Total for Loan 0004</b>
\$ 1,965.75	2.250%	\$ 23,083.91	
\$ 2,315.22	2.250%	\$ 27,187.75	
\$ 2,310.98	2.250%	\$ 27,138.04	
\$ 9,739.90	2.780%	\$ 93,759.87	
\$ 3,528.98	1.115%	\$ 37,028.98	
<b>\$ 11,966.69</b>	<b>2.330%</b>	<b>\$ 152,921.38</b>	<b>Total for Loan 0001</b>
\$ 4,278.96	2.330%	\$ 54,680.25	
\$ 2,661.30	2.330%	\$ 34,009.00	
\$ 5,026.43	2.330%	\$ 64,232.13	
\$ 16,579.80	5.555%	\$ 69,997.37	
\$ 4,887.58	5.797%	\$ 19,905.03	
\$ 34,135.67	5.555%	\$ 144,119.36	
\$ 5,782.53	5.589%	\$ 24,287.71	
\$ 7,843.15	5.392%	\$ 29,016.42	
\$ 35,211.88	5.593%	\$ 126,398.51	
\$ 12,829.24	5.593%	\$ 46,052.55	
\$ 33,575.90	5.593%	\$ 120,525.92	
\$ 51,186.55	5.731%	\$ 158,468.44	
\$ 12,017.02	5.497%	\$ 28,618.77	
\$ 45,725.11	5.793%	\$ 106,193.57	
\$ 30,602.26	5.793%	\$ 71,071.74	
\$ 13,314.90	5.382%	\$ 30,385.11	
\$ 62,238.30	5.755%	\$ 135,414.33	
\$ 25,502.89	2.870%	\$ 113,435.84	

\$ 2,086,059.76  
 -152921.38  
 -77409.7  
 \$ 1,855,728.68

Interest	Total FY 18-19	
\$ 82,738.49	\$ 261,743.72	
\$ 29,233.78	\$ 229,987.73	
\$ 52,997.09	\$ 243,988.17	
\$ 67,399.23	\$ 249,200.10	
\$ 56,212.98	\$ 222,700.57	
\$ 95,370.98	\$ 462,308.35	
\$ 56,369.93	\$ 185,800.04	
<b>\$ 440,322.48</b>	<b>\$ 1,855,728.68</b>	