

**El Paso County Emergency Services District #2  
Loan Debt Description by Department  
FY 2014-2015**

<u>Station</u>	<u>Loan #</u>	<u>Leader</u>	<u>Description of Debt</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Financed</u>	<u>Term</u>	<u>Maturity Date</u>
Clint	181274	Southside Bank	Rosenbauer Timberwolf - Pumper Tanker & Equipment	13,352.26	15,266.51	28,618.77	\$ 356,000.00	20 yrs.	3/15/28
Clint	182963	Southside Bank	Real Estate 708 FM 1110 Rd. (708 Railroad Ave. & 708 San Elizario Rd.) - Additional Improvements & Improvements 1501 FM 1110 - Additional Improvements & Improvements 14885 Las Colonias (Including Training Facility Tower & Burn Room Annex) - Additional Improvements & Improvements	48,272.65	57,920.92	106,193.57	\$ 1,283,473.21	20 yrs.	3/15/28
Clint	182962	Southside Bank	<b>Refinance</b> 1997 Freightliner Pumper 1988 E-ONE Pumper 2002 Peterbilt Pumper 2003 Kenworth Tanker 2004 Freightliner Rescue Truck	43,029.48	26,967.89	69,997.37	\$ 721,989.05	15 yrs.	3/15/23
Clint	184930	Southside Bank	<b>Refinance</b> 2004 HME 1871-PS Chassis Pumper	11,986.79	7,918.24	19,905.03	\$ 206,405.89	15 yrs.	3/15/23
Clint	9943001216-0006	Branch Banking & Trust	2012 Pierce 3000 Gallon Tanker	30,500.00	6,394.53	36,894.53	\$ 331,500.00	10 yrs.	9/30/23
Fabens	200514	Southside Bank	<b>Refinance</b> Fabens VFD's Main Fire Station - Lots 22-30, both inclusive, Block 5, Fabens, El Paso County, TX	69,940.57	50,585.35	120,525.92	\$ 1,257,481.00	15 yrs.	3/15/24
Fabens	200513	Southside Bank	<b>Refinance</b> Fabens VFD's Tornillo Fire Station	26,724.06	19,328.49	46,052.55	\$ 480,479.26	15 yrs.	3/15/24
Fabens	9943001216-0002	Branch Banking & Trust	Fabens Fire Department Building - 229 & 231 Main, Fabens, TX 79938	20,861.38	932.14	21,793.52	\$ 104,500.00	5 yrs.	3/15/17
Fabens	9943001216-0004	Branch Banking & Trust	<b>Refinance</b> <i>2006 Central States Tanker</i> <i>2007 International Truck</i> <i>2007 International Truck</i>	64,787.14	12,622.55	77,409.69	\$ 624,211.18	9 yrs.	3/1/22
Fabens	2158			19,319.81	3,764.10	23,083.91			
Fabens	2162			22,754.46	4,433.28	27,187.74			
Fabens	2163			22,712.87	4,425.17	27,138.04			
Montana Vista	181250	Southside Bank	<b>Refinance</b> 3100 Polar Bear Tanker Freightliner Chassis	11,670.22	2,802.30	14,472.52	\$ 111,176.19	10 yrs.	3/15/18
Montana Vista	184931	Southside Bank	<b>Refinance</b> 13978 Montana Ave. Rear, El Paso, Texas 79938 13978 Montana Ave., El Paso, Texas 79938	37,114.23	33,957.51	71,071.74	\$ 940,201.05	20 yrs.	4/15/28
Montana Vista	182973	Southside Bank	<b>Refinance</b> 2005 Chevy C1500 2005 Chevy C1500 2005 Chevy C1500 2005 Chevy Suburban 1999 Pierce Pumper Tanker 1997 Freightliner/Pierce Pumper Tanker 1996 Freightliner Tanker 1994 Eagle Pumper Tanker 30 Sets of Bunker Gear - Coats, Pants, NFPA Helments, Long Hood, V-Gloves, Gear Bag & NFPA Boots 10 Sets of Ferrara Nomex Set 15 Motorola Hand Held Radios Miscellaneous Tools & Equipment	88,595.78	55,523.58	144,119.36	\$ 1,507,216.13	15 yrs.	3/15/23
Montana Vista	5812	1st Financial	Vehicles and Equipment 2010 Chevrolet Suburban & Equipment 2010 Chevrolet Silverado & Equipment 2011 Chevrolet Silverado & Equipment 2012 Chevrolet Silverado & Equipment 2013 Chevrolet Silverado & Equipment	44,432.52	2,454.69	46,887.21	\$ 200,000.00	5 yrs.	3/15/15
San Elizario	200587	Southside Bank	<b>Refinance</b> San Elizario VFD Fire Station Improvements & Additions	85,845.40	72,623.04	158,468.44	\$ 1,585,600.41	15 yrs.	3/15/25
San Elizario	20422673	Branch Banking & Trust	2009 Spartan Furion Chassis	63,488.63	2,794.93	66,283.56	\$ 300,000.00	5 yrs.	3/15/15
Socorro	4479	Leasing 2, Inc.	Rosenbauer 101' Quint Platform	75,291.87	18,468.00	93,759.87	\$ 810,368.00	10 yrs.	1/9/22
Socorro	181275	Southside Bank	Rosenbauer American Commerical Pumper/Tanker Freightliner Chassis	14,887.39	9,400.32	24,287.71	\$ 250,000.00	15 yrs.	3/15/29
Socorro	187355	Southside Bank	<b>Refinance</b> Renovate/Repair Socorro Fire Station for Parcel 1 & 2	58,501.95	76,912.38	135,414.33	\$ 1,635,784.20	20 yrs.	3/15/29
Socorro	187356	Southside Bank	<b>Refinance</b> 2006 Rosenbauer Medium Rescue/Pumper Fitness Equipment Emergency Generator 300 KW Diesel Rescue & Fire Equipment Security System Furniture, Fixtures & Equipment 2002 Peterbilt Emergency One Fire Truck 1996 Fire Attacker Hummer	73,745.57	23,807.41	97,552.98	\$ 749,870.49	10 yrs.	3/15/19
Socorro	5820	1st Financial	2010 Rosenbauer Freightliner 4 Drive Pumper & Equipment 2010 Rosenbauer Kenworth 3000 Gallon Tanker & Equipment	41,704.71	14,908.50	56,613.21	\$ 433,835.00	10 yrs.	3/15/20
West Valley	181248	Southside Bank	Pierce Contender Pumper Truck (9) Scott 4500psi Airpacks 75 w/EZ Flow Regulator (9) Scott AV-3000 Face Pieces w/Kevlar Head Harness (18) Scott 4500psi Carbon Bottles w/Valve Assembly	14,586.19	15,798.92	30,385.11	\$ 375,000.00	20 yrs.	4/15/28
West Valley	181249	Southside Bank	West Valley VFD Building, Improvements on Fire Training Field & Radio Tower (Station 1)	18,086.73	10,929.69	29,016.42	\$ 300,000.00	15 yrs.	4/15/23
West Valley	200524	Southside Bank	<b>Refinance</b>	73,348.40	53,050.11	126,398.51	\$ 1,318,751.48	15 yrs.	3/15/24

West Valley	48362	Happy State Bank	West Valley VFD Station1 Training Facility & Sub Station	21,956.70	1,294.43	23,251.13	\$ 100,000.00	5 yrs.	3/15/15
West Valley	25230	Bank of the West	2010 Chevrolet 2500HD with equipment						
			2010 Chevrolet 2500HD with equipment						
			<b>Refinance</b>						
			2004 HME Quint Aerial Fire Truck						
			2005 Kenworth T300 Rescue Truck						
			2004 Ford Excursion						
			2004 Ford F-250 Crew Cab Truck						
			2001 Kenworth Tanker 2000 Gallon Tank/500 gpm Water Pump						
			1990 International Tanker (Retrofit & Returbish)						
			2000 Pierce Contender 1000 Gallon Tank						
			1997 F-47 Ford Attach/Rescue Vehicle & Equipment						
			Equipment Only for 1997 F-350 Brush Pumper						
			Heavy Duty Washer						
			Positive Pressure Ventilation System						
			1999 Pierce Pumper Tanker wth equipment						
West Valley	0063602	Deere Credit	2014 JD 310SK Loader Backhoe	30,000.00	-	30,000.00	\$ 68,778.11	3 yrs.	12/15/17
	9943001216-0001	Branch Banking & Trust	<b>Refinance</b>	128,410.21	24,510.55	152,920.76	\$ 1,360,000.00	10 yrs.	9/15/22
<i>Montana Vista</i>			<i>Pierce Truck</i>	28,557.42	5,450.95	34,008.37			
<i>Socorro</i>			<i>Addition to Socorro Fire Station</i>	45,915.95	8,764.30	54,680.25			
<i>San Elizario</i>	(2190)		<i>2011 Rosenbauer Custom Commander R711</i>	53,936.84	10,295.30	64,232.14			
	9943001216-0003	Branch Banking & Trust		167,450.92	2,093.13	169,544.05	\$ 332,788.82	2 yrs.	3/1/15
<i>San Elizario</i>			<i>2006 Rosenbauer</i>	89,205.90	1,115.07	90,320.97			
<i>Fabens</i>			<i>Fabens New Building</i>	78,245.02	978.06	79,223.08			
	9943001216-0005	Branch Banking & Trust	260 Radios	67,949.07	1,902.11	69,851.18	\$ 204,000.00	3 yrs.	3/1/16
<i>Clint</i>			Motorola Hand Held Radios	11,324.85	317.02	11,641.86			
<i>Fabens</i>			Motorola Hand Held Radios	11,324.85	317.02	11,641.86			
<i>Montana Vista</i>			Motorola Hand Held Radios	11,324.85	317.02	11,641.86			
<i>San Elizario</i>			Motorola Hand Held Radios	11,324.85	317.02	11,641.86			
<i>Socorro</i>			Motorola Hand Held Radios	11,324.85	317.02	11,641.86			
<i>West Valley</i>			Motorola Hand Held Radios	11,324.85	317.02	11,641.86			
<b>Total</b>				<b>1,416,520.82</b>	<b>621,168.22</b>	<b>2,037,689.04</b>			
				158,466.03	114,785.11	273,251.13	Clint		
				271,883.02	84,763.61	356,646.62	Fabens		
				221,695.02	100,506.05	322,201.06	Montana Vista		
				303,801.62	87,145.36	390,946.98	San Elizario		
				321,372.29	152,577.93	473,950.21	Socorro		
				169,302.87	81,390.17	250,693.03	West Valley		
				1,446,520.82	621,168.22	2,067,689.04			