

Lease Total FY 2021-2022

Loan #	Maturity Date	Bank	Department	Principal	Interest	Interest Rate	Total for FY 20-21
404479	January 9, 2022	SunTrust	Socorro	\$ 91,223.87	\$ 2,536.00	2.780%	\$ 93,759.87
9943001216-0004	March 1,2022	BB&T Governmental Finance	Fabens	\$ 75,706.35	\$ 1,703.39	2.250%	\$ 77,409.74
0004-2158		BB&T Governmental Finance	Fabens	\$ 22,576.04	\$ 507.96	2.250%	\$ 23,084.00
0004-2162		BB&T Governmental Finance	Fabens	\$ 26,589.46	\$ 598.26	2.250%	\$ 27,187.72
0004-2163		BB&T Governmental Finance	Fabens	\$ 26,540.85	\$ 597.17	2.250%	\$ 27,138.02
9943001216-0001	March 15, 2022	BB&T Governmental Finance	Several Departments	\$ 151,159.74	\$ 1,761.01	2.330%	\$ 152,920.75
		BB&T Governmental Finance	Socorro	\$ 54,050.56	\$ 629.69	2.330%	\$ 54,680.25
0001-2189		BB&T Governmental Finance	Montana Vista	\$ 33,616.73	\$ 391.63	2.330%	\$ 34,008.36
0001-2190		BB&T Governmental Finance	San Elizario	\$ 63,492.45	\$ 739.69	2.330%	\$ 64,232.14
9943001216-0006	February 15, 2023	BB&T Governmental Finance	Clint	\$ 36,000.00	\$ 1,215.36	1.115%	\$ 37,215.36
182962	March 15, 2023	SouthsideBank	Clint	\$ 62,823.58	\$ 7,173.79	5.555%	\$ 69,997.37
184930	March 15, 2023	SouthsideBank	Clint	\$ 17,783.45	\$ 2,121.58	5.797%	\$ 19,905.03
182973	March 15, 2023	SouthsideBank	Montana Vista	\$ 129,349.49	\$ 14,769.87	5.555%	\$ 144,119.36
181275	March 15, 2023	SouthsideBank	Socorro	\$ 21,784.58	\$ 2,503.13	5.589%	\$ 24,287.71
1249	April 15, 2023	SouthsideBank	West Valley	\$ 26,123.13	\$ 2,893.29	5.392%	\$ 29,016.42
200524	March 15, 2024	SouthsideBank	West Valley	\$ 107,358.53	\$ 19,039.98	5.593%	\$ 126,398.51
200513	March 15, 2024	SouthsideBank	Fabens	\$ 39,115.45	\$ 6,937.10	5.593%	\$ 46,052.55
200514	March 15, 2024	SouthsideBank	Fabens	\$ 102,370.56	\$ 18,155.36	5.593%	\$ 120,525.92
200587	March 15, 2025	SouthsideBank	San Elizario	\$ 126,804.14	\$ 31,664.30	5.731%	\$ 158,468.44
247242	March 1, 2027	SouthsideBank	District Office /Motorola Radios	\$ 95,723.35	\$ 17,712.50	2.870%	\$ 113,435.85
98633	August 15, 2027	TIB	District Office/SCBA& Vehicles	\$ 539,025.20	\$ 51,385.26	1.59%	\$ 590,410.46
181274	March 15, 2028	SouthsideBank	Clint	\$ 19,548.03	\$ 9,070.74	5.497%	\$ 28,618.77
182963	March 15, 2028	SouthsideBank	Clint	\$ 71,597.80	\$ 34,595.77	5.793%	\$ 106,193.57
184931	March 15, 2028	SouthsideBank	Montana Vista	\$ 47,917.97	\$ 23,153.77	5.793%	\$ 71,071.74
181248	April 15, 2028	SouthsideBank	West Valley	\$ 21,052.39	\$ 9,332.72	5.382%	\$ 30,385.11
187355	March 15, 2029	SouthsideBank	Socorro	\$ 86,550.12	\$ 48,864.21	5.755%	\$ 135,414.33

Total for Loan 0004

Total for Loan 0001

Grand Total Debt for FY 21-22						
				Principal	Interest	Total FY 20-21
		\$ 2,405,937.35	Clint Fire Department	\$ 207,752.86	\$ 54,177.24	\$ 261,930.10
		\$ 77,409.74	District Office	\$ 634,748.55	\$ 69,097.76	\$ 703,846.31
		\$ 152,920.75	Fabens Fire Department	\$ 217,192.36	\$ 26,795.85	\$ 243,988.21
		\$ 2,175,606.86	Montana Vista Fire Department	\$ 210,884.19	\$ 38,315.27	\$ 249,199.46
			San Elizario Fire Department	\$ 190,296.59	\$ 32,403.99	\$ 222,700.58
* New loan to be added for FY 21-22			Socorro Fire Department	\$ 253,609.13	\$ 54,533.03	\$ 308,142.16
Principal & Interest			West Valley Fire Department	\$ 154,534.05	\$ 31,265.99	\$ 185,800.04
SCBA & Vehicle Loan 7- year						
See Debt service Schedule for breakdown!			Total FY 2021-2022	\$ 1,869,017.73	\$ 306,589.13	\$ 2,175,606.86

Total FY 2020-2021	\$ 1,270,690.00	\$ 366,259.94	\$ 1,636,949.94
Increase/Decrease Difference	\$ 598,327.73	\$ (59,670.81)	\$ 538,656.92
Percentage Increase/Decrease	47%	-16%	33%