

Lease Total FY 2022-2023

Loan #	Maturity Date	Bank	Department	Principal	Interest	Interest Rate	Total for FY 20-21
9943001216-0006	February 15, 2023	BB&T Governmental Finance	Clint	\$ 36,500.00	\$ 406.98	1.115%	\$ 36,906.98
182962	March 15, 2023	SouthsideBank	Clint	\$ 66,313.55	\$ 3,683.82	5.555%	\$ 69,997.37
184930	March 15, 2023	SouthsideBank	Clint	\$ 18,814.42	\$ 1,090.61	5.797%	\$ 19,905.03
182973	March 15, 2023	SouthsideBank	Montana Vista	\$ 136,534.83	\$ 7,584.53	5.555%	\$ 144,119.36
181275	March 15, 2023	SouthsideBank	Socorro	\$ 23,002.09	\$ 1,285.62	5.589%	\$ 24,287.71
1249	April 15, 2023	SouthsideBank	West Valley	\$ 27,531.77	\$ 1,484.65	5.392%	\$ 29,016.42
200524	March 15, 2024	SouthsideBank	West Valley	\$ 113,363.09	\$ 13,035.42	5.593%	\$ 126,398.51
200513	March 15, 2024	SouthsideBank	Fabens	\$ 41,303.18	\$ 4,749.37	5.593%	\$ 46,052.55
200514	March 15, 2024	SouthsideBank	Fabens	\$ 108,096.15	\$ 12,429.77	5.593%	\$ 120,525.92
200587	March 15, 2025	SouthsideBank	San Elizario	\$ 134,071.28	\$ 24,397.16	5.731%	\$ 158,468.44
247242	March 1, 2027	SouthsideBank	District Office /Motorola Radios	\$ 98,470.61	\$ 14,965.24	2.870%	\$ 113,435.85
98633	August 15, 2027	TIB	District Office/SCBA& Vehicles	\$ 547,629.77	\$ 42,780.69	1.59%	\$ 590,410.46
181274	March 15, 2028	SouthsideBank	Clint	\$ 20,642.04	\$ 7,976.73	5.497%	\$ 28,618.77
182963	March 15, 2028	SouthsideBank	Clint	\$ 75,745.46	\$ 30,448.11	5.793%	\$ 106,193.57
184931	March 15, 2028	SouthsideBank	Montana Vista	\$ 50,693.86	\$ 20,377.88	5.793%	\$ 71,071.74
181248	April 15, 2028	SouthsideBank	West Valley	\$ 22,185.39	\$ 8,199.72	5.382%	\$ 30,385.11
187355	March 15, 2029	SouthsideBank	Socorro	\$ 91,530.81	\$ 43,883.52	5.755%	\$ 135,414.33
				\$ 1,612,428.30	\$ 238,779.82		\$ 1,851,208.12

Grand Total Debt for FY 22-23			
	\$ 1,851,208.12	Clint Fire Department	\$ 218,015.47
		District Office	\$ 646,100.38
		Fabens Fire Department	\$ 149,399.33
		Montana Vista Fire Department	\$ 187,228.69
		San Elizario Fire Department	\$ 134,071.28
		Socorro Fire Department	\$ 114,532.90
		West Valley Fire Department	\$ 163,080.25
		Total FY 2022-2023	\$ 1,612,428.30
			\$ 238,779.82
			\$ 1,851,208.12

Total FY 2021-2022	\$ 1,869,017.73	\$ 306,589.13	\$ 2,175,606.86
Increase/Decrease Difference	\$ (256,589.43)	\$ (67,809.31)	\$ (324,398.74)
Percentage Increase/Decrease	-14%	-22%	-15%