

El Paso County Emergency Services District #2
Loan Debt Description by Department

| <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 (5019) | Southside Bank | Rosenbauer Timberwolf | 12,644.60 | 15,974.17 | 28,618.77 | 356,000.00 | 20 yrs. | 3/15/2028 |
| Clint | 182963 (5043) | Southside Bank | Real Estate 708 FM 1110 Rd. (708 Railroad Ave. & 708 San Elizario Rd.) 1501 FM 1110 14885 Las Colonias (Including Training Facility Tower & Burn Room Annex) | 45,629.34 | 60,564.23 | 106,193.57 | 1,283,473.21 | 20 yrs. | 3/15/2028 |
| Clint | 182962 (5047) | Southside Bank | Refinance - Trucks & Pumpers 1997 Freightliner Pumper 1988 E-ONE Pumper 2002 Peterbilt Pumper 2003 Kenworth Tanker 2004 Freightliner Rescue Truck | 40,764.92 | 29,232.45 | 69,997.37 | 721,989.05 | 15 yrs. | 3/15/2023 |
| Clint | 184930 (5177) | Southside Bank | Refinance - Truck & Pumper 2004 HME 1871-PS | 11,329.99 | 8,575.04 | 19,905.03 | 206,405.89 | 15 yrs. | 3/15/2023 |
| Clint | New | Branch Banking & Trust | 2012 Pierce 3000 Gallon Tanker | 29,500.00 | 7,638.49 | 37,138.49 | 331,500.00 | 10 yrs. | 9/30/2023 |
| Fabens | 200514 (5410) | Southside Bank | Refinance Fabens VFD's Main Fire Station - Lots 22-30, both inclusive, Block 5, Fabens, El Paso County, TX | 66,235.99 | 54,289.93 | 120,525.92 | 1,257,481.00 | 15 yrs. | 3/15/2024 |
| Fabens | 200513 (5411) | Southside Bank | Refinance Fabens VFD's Tornillo Fire Station | 25,308.55 | 20,744.00 | 46,052.55 | 480,479.26 | 15 yrs. | 3/15/2024 |
| Fabens | 9943001216-0002 | Branch Banking & Trust | Fabens Fire Department Building | 20,499.47 | 1,294.05 | 21,793.52 | 104,500.00 | 5 yrs. | 3/15/2017 |
| Fabens | 9943001216-0004 | Branch Banking & Trust | Refinance 2006 Central States Tanker | 63,208.87 | 14,200.80 | 77,409.67 | 624,211.18 | 9 yrs. | 3/1/2022 |
| Fabens | 2158 | | 2007 International Truck | 18,849.17 | 4,234.74 | 23,083.91 | | | |
| Fabens | 2162 | | 2007 International Truck | 22,200.14 | 4,987.59 | 27,187.73 | | | |
| Fabens | 2163 | | 2007 International Truck | 22,159.56 | 4,978.47 | 27,138.03 | | | |
| Montana Vista | 181250 (5015) | Southside Bank | Refinance 3100 Polar Bear Tanker/Freightliner Rescue | 11,058.92 | 3,413.60 | 14,472.52 | 111,176.19 | 10 yrs. | 3/15/2018 |
| Montana Vista | 184931 (5044) | Southside Bank | Refinance 13978 Montana Ave Rear El Paso, TX 13978 Montana El Paso, TX | 35,431.25 | 35,640.49 | 71,071.74 | 940,201.05 | 20 yrs. | 4/15/2028 |
| Montana Vista | 182973 | Southside Bank | Refinance 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 10 Sets of Ferrara Nomex Set 15 Motorola Hand Held Radios | 83,933.29 | 60,186.07 | 144,119.36 | 1,507,216.13 | 15 yrs. | 3/15/2023 |
| Montana Vista | 5812 | 1st Financial | Vehicles and Equipment 2010 Chevrolet Suburban 2010 Chevrolet Silverado 2010 Chevrolet Silverado 2010 Chevrolet Silverado 2010 Chevrolet Silverado | 42,106.37 | 4,780.84 | 46,887.21 | 200,000.00 | 5 yrs. | 3/15/2015 |
| San Elizario | 200587 (5438) | Southside Bank | Refinance VFD's Fire Station Improvements & Additions | 81,192.27 | 77,276.17 | 158,468.44 | 1,585,600.41 | 15 yrs. | 3/15/2025 |
| San Elizario | 20422673 (5604) | Branch Banking & Trust | 2009 Spartan Furion | 60,811.55 | 5,472.01 | 66,283.56 | 300,000.00 | 5 yrs. | 3/15/2015 |
| Socorro | 4479 | Leasing 2, Inc. | Rosenbauer 101' Cobra Platform | 73,255.37 | 20,504.50 | 93,759.87 | 810,368.00 | 10 yrs. | 1/9/2022 |
| Socorro | 181275 (5020) | Southside Bank | Rosenbauer American Commerical Pumper | 14,099.37 | 10,188.34 | 24,287.71 | 250,000.00 | 15 yrs. | 3/15/2023 |
| Socorro | 187355 (5313) | Southside Bank | Refinance to Renovate/Repair Socorro Fire Station for Parcel 1 | 55,318.55 | 80,095.78 | 135,414.33 | 1,635,784.20 | 20 yrs. | 3/15/2029 |
| Socorro | 187356 (5325) | Southside Bank | Refinance 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 | 69,732.47 | 27,820.51 | 97,552.98 | 749,870.49 | 10 yrs. | 3/15/2019 |

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| | | | | | | | | | |
|---------------|-----------------|------------------------|---|------------|-----------|------------|--------------|---------|-----------|
| Socorro | 5820 | 1st Financial | 2010 Rosenbauer Freightliner Pumper | 39,633.55 | 16,979.66 | 56,613.21 | 433,835.00 | 10 yrs. | 3/15/2020 |
| West Valley | 181248 | Southside Bank | 2010 Rosenbauer 3000 Gallon Tanker Pierce Contender Pumper Truck | 13,841.28 | 16,543.83 | 30,385.11 | 375,000.00 | 20 yrs. | 4/15/2028 |
| West Valley | 181249 | Southside Bank | (9) Scott 4500psi Airpacks 75 w/EZ Flow Regulator | 17,161.32 | 11,855.10 | 29,016.42 | 300,000.00 | 15 yrs. | 4/15/2023 |
| West Valley | 200524 | Southside Bank | (9) Scott AV-3000 Face Pieces w/Kevlar Head Harness | 69,463.32 | 56,935.19 | 126,398.51 | 1,318,751.48 | 15 yrs. | 3/15/2024 |
| West Valley | 48362 | Happy State Bank | (18) Scott 4500psi Carbon Bottles w/Valve Assembly | 20,734.33 | 2,516.80 | 23,251.13 | 100,000.00 | 5 yrs. | 3/15/2015 |
| West Valley | 25230 | Bank of the West | 2010 Chevrolet 2500HD with equipment | 149,991.41 | 8,118.80 | 158,110.21 | 1,235,000.00 | 10 yrs. | 3/15/2014 |
| | | | Refinance | | | | | | |
| | | | 1996 Freightliner/Walker Tractor with equipment | | | | | | |
| | | | 1992 Walker Transport Trailer with equipment | | | | | | |
| | | | 1994 Eagle Pumper Tanker with equipment | | | | | | |
| | | | Office Furniture & Equipment | | | | | | |
| | | | Bunker Gear | | | | | | |
| | | | Ferrara Complete Nomex Set | | | | | | |
| | | | 2005 Chevrolet C1500 Truck with equipment | | | | | | |
| | | | 2005 Chevrolet Suburban with equipment | | | | | | |
| | | | 2003 Freightliner/E-One Tanker with equipment | | | | | | |
| | | | 1999 Pierce Pumper Tanker with equipment | | | | | | |
| | | | 1997 Freightliner/Pierce Pumper with equipment | | | | | | |
| | 9943001216-0001 | Branch Banking & Trust | Refinance | 125,452.70 | 27,468.06 | 152,920.76 | 1,360,000.00 | 10 yrs. | 9/15/2022 |
| Montana Vista | | | Pierce Truck | 27,899.69 | 6,108.68 | 34,008.37 | | | |
| Socorro | | | Addition to Socorro Fire Station | 44,858.43 | 9,821.82 | 54,680.25 | | | |
| San Elizario | (2190) | | 2011 Rosenbauer Custom Commander R711 | 52,694.58 | 11,537.56 | 64,232.14 | | | |
| | 9943001216-0003 | Branch Banking & Trust | | 165,337.90 | 4,206.08 | 169,543.98 | 332,788.82 | 2 yrs. | 3/1/2015 |
| San Elizario | | | 2006 Rosenbauer | 88,080.21 | 2,240.70 | 90,320.91 | | | |
| Fabens | | | Fabens New Building | 77,257.69 | 1,965.38 | 79,223.07 | | | |
| | 9943001216-0005 | Branch Banking & Trust | 260 Radios | 67,157.37 | 2,622.93 | 69,780.30 | 204,000.00 | 3 yrs. | 3/1/2016 |
| Clint | | | Motorola Hand Held Radios | 11,192.90 | 437.16 | 11,630.05 | | | |
| Fabens | | | Motorola Hand Held Radios | 11,192.90 | 437.16 | 11,630.05 | | | |
| Montana Vista | | | Motorola Hand Held Radios | 11,192.90 | 437.16 | 11,630.05 | | | |
| San Elizario | | | Motorola Hand Held Radios | 11,192.90 | 437.16 | 11,630.05 | | | |
| Socorro | | | Motorola Hand Held Radios | 11,192.90 | 437.16 | 11,630.05 | | | |
| West Valley | | | Motorola Hand Held Radios | 11,192.90 | 437.16 | 11,630.05 | | | |

Total **1,510,834.32** **685,137.92** **2,195,972.24**

| | Total | <u>Principal</u> | <u>Interest</u> | | |
|-----------|--------------|------------------|-----------------|---|--|
| Clint | 273,483.28 | 151,061.75 | 122,421.54 | - | |
| Fabens | 356,634.78 | 263,703.47 | 92,931.32 | - | |
| Montana V | 322,189.25 | 211,622.42 | 110,566.84 | - | |
| San Eli | 390,935.10 | 293,971.51 | 96,963.60 | - | |
| Socorro | 473,938.40 | 308,090.64 | 165,847.77 | - | |
| West V | 378,791.43 | 282,384.56 | 96,406.88 | - | |
| | 2,195,972.24 | 1,510,834.32 | 685,137.92 | - | |