

Lease Total FY 2023-2024

Loan #	Maturity Date	Bank	Department	Principal	Interest	Interest Rate	Total for FY 23-24
200524	March 15, 2024	SouthsideBank	West Valley	\$ 119,703.58	\$ 6,694.93	5.593%	\$ 126,398.51
200513	March 15, 2024	SouthsideBank	Fabens	\$ 43,613.20	\$ 2,439.35	5.593%	\$ 46,052.55
200514	March 15, 2024	SouthsideBank	Fabens	\$ 114,141.87	\$ 6,384.05	5.593%	\$ 120,525.92
200587	March 15, 2025	SouthsideBank	San Elizario	\$ 141,754.91	\$ 16,713.53	5.731%	\$ 158,468.44
247242	March 1, 2027	SouthsideBank	District Office /Motorola Radios	\$ 101,296.71	\$ 12,139.13	2.870%	\$ 113,435.84
98633	August 15, 2027	TIB	District Office/SCBA& Vehicles	\$ 556,371.70	\$ 34,038.76	1.59%	\$ 590,410.46
2756	March 1, 2028	Zion Bancorporation, N.A.	District Office/Saber Pumper	\$ 105,000.00	\$ 21,422.50	4.100%	\$ 126,422.50
New Loan	March 1, 2023		District Office/ Two Aerial Trucks	\$ 245,000.00	\$ 164,597.00	4.560%	\$ 409,597.00
181274	March 15, 2028	SouthsideBank	Clint	\$ 21,797.28	\$ 6,821.49	5.497%	\$ 28,618.77
182963	March 15, 2028	SouthsideBank	Clint	\$ 80,133.40	\$ 26,060.17	5.793%	\$ 106,193.57
184931	March 15, 2028	SouthsideBank	Montana Vista	\$ 53,630.56	\$ 17,441.18	5.793%	\$ 71,071.74
181248	April 15, 2028	SouthsideBank	West Valley	\$ 23,379.36	\$ 7,005.75	5.382%	\$ 30,385.11
187355	March 15, 2029	SouthsideBank	Socorro	\$ 96,798.12	\$ 38,616.21	5.755%	\$ 135,414.33

\$ 292,976.98

\$ 1,702,620.69 \$ 360,374.05 \$ 2,062,994.74 \$ 2,062,994.74

Grand Total Debt for FY 23-24			
	Principal	Interest	Total FY 20-21
<i>Clint Fire Department</i>	\$ 101,930.68	\$ 32,881.66	\$ 134,812.34
<i>District Office</i>	\$ 1,007,668.41	\$ 232,197.39	\$ 1,239,865.80
<i>Fabens Fire Department</i>	\$ 157,755.07	\$ 8,823.40	\$ 166,578.47
<i>Montana Vista Fire Department</i>	\$ 53,630.56	\$ 17,441.18	\$ 71,071.74
<i>San Elizario Fire Department</i>	\$ 141,754.91	\$ 16,713.53	\$ 158,468.44
<i>Socorro Fire Department</i>	\$ 96,798.12	\$ 38,616.21	\$ 135,414.33
<i>West Valley Fire Department</i>	\$ 143,082.94	\$ 13,700.68	\$ 156,783.62
Total FY 2023-2024	\$ 1,702,620.69	\$ 360,374.05	\$ 2,062,994.74

Total FY 2022-2023	\$ 1,612,428.30	\$ 238,779.82	\$ 1,851,208.12
Increase/Decrease Difference	\$ 90,192.39	\$ 121,594.23	\$ 211,786.62
Percentage Increase/Decrease	6%	51%	11%