

Lease Total FY 2024-2025

Loan #	Maturity Date	Bank	Department	Principal	Interest	Interest Rate	Total for FY 24-25
200587	March 15, 2025	SouthsideBank	San Elizario	\$ 149,878.90	\$ 8,589.54	5.731%	\$ 158,468.44
247242	March 1, 2027	SouthsideBank	District Office /Motorola Radios	\$ 104,203.93	\$ 9,231.92	2.870%	\$ 113,435.85
98633	August 15, 2027	TIB	District Office/SCBA& Vehicles	\$ 565,253.18	\$ 25,157.29	1.59%	\$ 590,410.47
2756	September 1, 2028	Zion Bancorporation, N.A.	District Office/Saber Pumper	\$ 110,000.00	\$ 17,015.00	4.100%	\$ 127,015.00
7274	August 1,2033	Zion Bancorporation, N.A.	District Office/ Two Aerial Trucks	\$ 295,000.00	\$ 139,194.00	4.560%	\$ 434,194.00
181274	March 15, 2028	SouthsideBank	Clint	\$ 23,017.18	\$ 5,601.59	5.497%	\$ 28,618.77
182963	March 15, 2028	SouthsideBank	Clint	\$ 84,775.53	\$ 21,418.04	5.793%	\$ 106,193.57
184931	March 15, 2028	SouthsideBank	Montana Vista	\$ 56,737.37	\$ 14,334.37	5.793%	\$ 71,071.74
181248	April 15, 2028	SouthsideBank	West Valley	\$ 24,637.59	\$ 5,747.52	5.382%	\$ 30,385.11
187355	March 15, 2029	SouthsideBank	Socorro	\$ 102,368.55	\$ 33,045.78	5.755%	\$ 135,414.33

\$ 1,515,872.23 \$ 279,335.05 \$ 1,795,207.28 \$ 1,795,207.28

Grand Total Debt for FY 24-25			
		Principal	Interest
	Clint Fire Department	\$ 107,792.71	\$ 27,019.63
	District Office	\$ 1,074,457.11	\$ 190,598.21
	Montana Vista Fire Department	\$ 56,737.37	\$ 14,334.37
	San Elizario Fire Department	\$ 149,878.90	\$ 8,589.54
	Socorro Fire Department	\$ 102,368.55	\$ 33,045.78
	West Valley Fire Department	\$ 24,637.59	\$ 5,747.52
	Total FY 2024-2025	\$ 1,515,872.23	\$ 279,335.05

Total FY 2023-2024	\$ 1,702,620.69	\$ 360,374.05	\$ 2,062,994.74
Increase/Decrease Difference	\$ (186,748.46)	\$ (81,039.00)	\$ (267,787.46)
Percentage Increase/Decrease	-11%	-22%	-13%