

Lease Total FY 2025-2026

Loan #	Maturity Date	Bank	Department	Principal	Interest	Interest Rate	Total for FY 25-26		
247242	March 1, 2027	SouthsideBank	District Office /Motorola Radios	\$ 107,194.58	\$ 6,241.26	2.870%	\$ 113,435.84		
98633	August 15, 2027	TIB	District Office/SCBA& Vehicles	\$ 574,276.43	\$ 16,134.04	1.59%	\$ 590,410.47		
2756	September 1, 2028	Zion Bancorporation, N.A.	District Office/Saber Pumper	\$ 115,000.00	\$ 12,402.50	4.100%	\$ 127,402.50		
7274	August 1, 2033	Zion Bancorporation, N.A.	District Office/ Two Aerial Trucks	\$ 310,000.00	\$ 125,400.00	4.560%	\$ 435,400.00		
181274	March 15, 2028	SouthsideBank	Clint	\$ 24,305.35	\$ 4,313.42	5.497%	\$ 28,618.77		
182963	March 15, 2028	SouthsideBank	Clint	\$ 89,686.57	\$ 16,507.00	5.793%	\$ 106,193.57		
184931	March 15, 2028	SouthsideBank	Montana Vista	\$ 60,024.17	\$ 11,047.57	5.793%	\$ 71,071.74	\$	2,366,246.37
181248	April 15, 2028	SouthsideBank	West Valley	\$ 25,963.54	\$ 4,421.57	5.382%	\$ 30,385.11		
187355	March 15, 2029	SouthsideBank	Socorro	\$ 108,259.53	\$ 27,154.80	5.755%	\$ 135,414.33	\$	611,536.20
New Loan	March 1, 2040	Huntington Capital	District Office/New Socorro Station & two fire trucks	\$ 340,000.00	\$ 387,914.04	3.890%	\$ 727,914.04		
				\$ 1,754,710.17	\$ 611,536.20		\$ 2,366,246.37	\$	2,366,246.37

			Grand Total Debt for FY 25-26			
				Principal	Interest	Total FY 25-26
			Clint Fire Department	\$ 113,991.92	\$ 20,820.42	\$ 134,812.34
			District Office	\$ 1,446,471.01	\$ 548,091.84	\$ 1,994,562.85
			Montana Vista Fire Department	\$ 60,024.17	\$ 11,047.57	\$ 71,071.74
			Socorro Fire Department	\$ 108,259.53	\$ 27,154.80	\$ 135,414.33
			West Valley Fire Department	\$ 25,963.54	\$ 4,421.57	\$ 30,385.11
			Total FY 2025-2026	\$ 1,754,710.17	\$ 611,536.20	\$ 2,366,246.37

Total FY 2024-2025	\$ 1,515,872.23	\$ 279,335.05	\$ 1,795,207.28
Increase/Decrease Difference	\$ 238,837.94	\$ 332,201.15	\$ 571,039.09
Percentage Increase/Decrease	16%	119%	32%