

Lease Total FY 2020-2021

Loan #	Maturity Date	Department	Principal	Interest	Interest Rate	Total for FY 20-21
9943001216-0004	March 1,2022	Fabens	\$ 74,040.36	\$ 3,369.30	2.250%	\$ 77,409.66
0004-2158		Fabens	\$ 22,079.16	\$ 1,004.74	2.250%	\$ 23,083.90
0004-2162		Fabens	\$ 26,004.37	\$ 1,183.36	2.250%	\$ 27,187.73
0004-2163		Fabens	\$ 25,956.83	\$ 1,181.20	2.250%	\$ 27,138.03
404479	January 9, 2022	Socorro	\$ 88,756.42	\$ 5,003.45	2.780%	\$ 93,759.87
9943001216-0006	February 15, 2023	Clint	\$ 35,000.00	\$ 2,007.01	1.115%	\$ 37,007.01
9943001216-0001	March 15, 2022	Several Departments	\$ 147,678.28	\$ 5,242.48	2.330%	\$ 152,920.76
		Socorro	\$ 52,805.69	\$ 1,874.57	2.330%	\$ 54,680.26
0001-2189		Montana Vista	\$ 32,842.48	\$ 1,165.88	2.330%	\$ 34,008.36
0001-2190		San Elizario	\$ 62,030.11	\$ 2,202.03	2.330%	\$ 64,232.14
182962	March 15, 2023	Clint	\$ 59,517.29	\$ 10,480.08	5.555%	\$ 69,997.37
184930	March 15, 2023	Clint	\$ 16,809.04	\$ 3,095.99	5.797%	\$ 19,905.03
182973	March 15, 2023	Montana Vista	\$ 122,542.26	\$ 21,577.10	5.555%	\$ 144,119.36
181275	March 15, 2023	Socorro	\$ 20,631.49	\$ 3,656.22	5.589%	\$ 24,287.71
1249	April 15, 2023	West Valley	\$ 24,786.54	\$ 4,229.88	5.392%	\$ 29,016.42
200524	March 15, 2024	West Valley	\$ 101,672.01	\$ 24,726.50	5.593%	\$ 126,398.51
200513	March 15, 2024	Fabens	\$ 37,043.60	\$ 9,008.95	5.593%	\$ 46,052.55
200514	March 15, 2024	Fabens	\$ 96,948.25	\$ 23,577.67	5.593%	\$ 120,525.92
200587	March 15, 2025	San Elizario	\$ 119,930.90	\$ 38,537.54	5.731%	\$ 158,468.44
181274	March 15, 2028	Clint	\$ 18,512.00	\$ 10,106.77	5.497%	\$ 28,618.77
182963	March 15, 2028	Clint	\$ 67,677.26	\$ 38,516.31	5.793%	\$ 106,193.57
184931	April 15, 2028	Montana Vista	\$ 45,294.09	\$ 25,777.65	5.793%	\$ 71,071.74
181248	April 15, 2028	West Valley	\$ 18,957.02	\$ 11,428.09	5.382%	\$ 30,385.11
187355	March 15, 2029	Socorro	\$ 81,840.46	\$ 53,573.87	5.755%	\$ 135,414.33
247242	March 1, 2027	District Office /Motorola Radios	\$ 93,052.73	\$ 20,383.11	2.870%	\$ 113,435.84

Total for Loan 0004

Total for Loan 0001

\$ 1,815,318.39
 -77409.68
 -152920.76
 \$ 1,584,987.95

Grand Total Debt for FY 20-21			
	Principal	Interest	Total FY 20-21
<i>Clint Fire Department</i>	\$ 197,515.59	\$ 64,206.16	\$ 261,721.75
<i>District Office</i>	\$ 93,052.73	\$ 20,383.11	\$ 113,435.84
<i>Fabens Fire Department</i>	\$ 208,032.21	\$ 35,955.92	\$ 243,988.13
<i>Montana Vista Fire Department</i>	\$ 200,678.83	\$ 48,520.63	\$ 249,199.46
<i>San Elizario Fire Department</i>	\$ 181,961.01	\$ 40,739.57	\$ 222,700.58
<i>Socorro Fire Department</i>	\$ 244,034.06	\$ 64,108.11	\$ 308,142.17
<i>West Valley Fire Department</i>	\$ 145,415.57	\$ 40,384.47	\$ 185,800.04
Total	\$ 1,270,690.00	\$ 314,297.97	\$ 1,584,987.97

***Approved 7 Year loan for FY 20-21** \$ 51,961.64 Interest to be paid from M&O for FY 20-21

Total \$ 1,636,949.61