

Lease Total FY 2019-2020

Loan #	Maturity Date	Department	Principal	Interest	Interest Rate	Total for FY 18-19
5820	March 15, 2020	Socorro	\$ 51,129.74	\$ 5,483.47	5.226%	\$ 56,613.21
9943001216-00007	March 1, 2020	District 13 fleet/1 Man lift	\$ 114,672.00	\$ 1,880.62	1.640%	\$ 116,552.62
9943001216-0004	March 1, 2022	Fabens	\$ 72,411.13	\$ 4,998.55	2.250%	\$ 77,409.68
0004-2158		Fabens	\$ 21,593.32	\$ 1,490.59	2.250%	\$ 23,083.91
0004-2162		Fabens	\$ 25,432.15	\$ 1,755.58	2.250%	\$ 27,187.73
0004-2163		Fabens	\$ 25,385.66	\$ 1,752.38	2.250%	\$ 27,138.04
404479	January 9, 2022	Socorro	\$ 86,355.73	\$ 7,404.14	2.780%	\$ 93,759.87
9943001216-0006	February 15, 2023	Clint	\$ 34,000.00	\$ 2,776.36	1.115%	\$ 36,776.36
9943001216-0001	March 15, 2022	Several Departments	\$ 144,277.01	\$ 8,643.75	2.330%	\$ 152,920.76
		Socorro	\$ 51,589.48	\$ 3,090.77	2.330%	\$ 54,680.25
0001-2189		Montana Vista	\$ 32,086.07	\$ 1,922.30	2.330%	\$ 34,008.37
0001-2190		San Elizario	\$ 60,601.46	\$ 3,630.68	2.330%	\$ 64,232.14
182962	March 15, 2023	Clint	\$ 56,385.01	\$ 13,612.36	5.555%	\$ 69,997.37
184930	March 15, 2023	Clint	\$ 15,888.01	\$ 4,017.02	5.797%	\$ 19,905.03
182973	March 15, 2023	Montana Vista	\$ 116,093.28	\$ 28,026.08	5.555%	\$ 144,119.36
181275	March 15, 2023	Socorro	\$ 19,539.43	\$ 4,748.28	5.589%	\$ 24,287.71
1249	April 15, 2023	West Valley	\$ 23,518.34	\$ 5,498.08	5.392%	\$ 29,016.42
200524	March 15, 2024	West Valley	\$ 96,286.70	\$ 30,111.81	5.593%	\$ 126,398.51
200513	March 15, 2024	Fabens	\$ 35,081.49	\$ 10,971.06	5.593%	\$ 46,052.55
200514	March 15, 2024	Fabens	\$ 91,813.14	\$ 28,712.78	5.593%	\$ 120,525.92
200587	March 15, 2025	San Elizario	\$ 113,430.21	\$ 45,038.23	5.731%	\$ 158,468.44
181274	March 15, 2028	Clint	\$ 17,530.87	\$ 11,087.90	5.497%	\$ 28,618.77
182963	March 15, 2028	Clint	\$ 63,971.40	\$ 42,222.17	5.793%	\$ 106,193.57
1848931	March 15, 2028	Montana Vista	\$ 42,813.88	\$ 28,257.86	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	\$ 77,387.08	\$ 58,027.25	5.755%	\$ 135,414.33
247242	March 1, 2027	District Office /Motorola Radi	\$ 90,456.63	\$ 22,979.22	2.870%	\$ 113,435.85

Total for Loan 0004

Total for Loan 0001

\$ 1,988,253.62
 -77409.68
 -152920.76

\$ 1,757,923.18

Grand Total Debt for FY 19-20				
	Principal	Interest	Total FY 18-19	
<i>Clint Fire Department</i>	\$ 187,775.29	\$ 73,715.81	\$ 261,491.10	
<i>District Office</i>	\$ 205,128.63	\$ 24,859.84	\$ 229,988.47	
<i>Fabens Fire Department</i>	\$ 199,305.76	\$ 44,682.39	\$ 243,988.15	
<i>Montana Vista Fire Department</i>	\$ 190,993.23	\$ 58,206.24	\$ 249,199.47	
<i>San Elizario Fire Department</i>	\$ 174,031.67	\$ 48,668.91	\$ 222,700.58	
<i>Socorro Fire Department</i>	\$ 286,001.46	\$ 78,753.91	\$ 364,755.37	
<i>West Valley Fire Department</i>	\$ 138,762.06	\$ 47,037.98	\$ 185,800.04	
Total	\$ 1,381,998.10	\$ 375,925.08	\$ 1,757,923.18	