

Bexar County Emergency Services District No. 4  
26217 Ralph Fair Road  
Boerne, TX 78015  
210-698-1593  
www.bcesd4fr.org



## **BEXAR COUNTY EMERGENCY SERVICES DISTRICT NO. 4 (ESD 4) FISCAL YEAR 2023 (FY23) DEBT REPORT**

In FY23, ESD 4 is maintaining and servicing one loan to PNC Bank. The loan was used for the construction of Fire Station 132 located at 26217 Ralph Fair Road, Boerne, TX 78015. The terms of the loan are:

- Lender: PNC Bank
- Use: Construction of Fire Station 132
- Loan Amount: \$4,500,000
- Origination Date: January 10, 2020
- Interest Rate: 2.57%
- Term: 10-years
- Payments: Annual payment of principal and interest on January 10<sup>th</sup> and interest only on July 10<sup>th</sup>
- Outstanding Balance: \$3,688,958.40
- Annual Principal Payment: \$410,665.63 plus interest

