Special Purpose District Public Information Database (SPDPID)

Medina County Emergency Service District #5

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Filings by this entity for: 2019 2020 2021 2022 2023

About This Entity

Taxpayer ID: 32066185896

Entity Name: Medina County Emergency Service District

#5

Type: Emergency Services District

Entity Type: This entity is not a water district.

Physical Address

Address: 211 PEARSON City: NATALIA State: TX Zip: 78059

Mailing Address

Address: PO BOX 144 211 Pearson City: NATALIA State: TX Zip: 78059-0144

Contact Information

Elizabeth Cargile Commissioner mcesd5lizcargile@aol.com 830-665-6208

Third Party Representative

No third party representative found.

Counties

County Name: MEDINA County ID: 163 County Type: Primary

Criteria Selection

Had gross receipts from operations, loans, taxes, or contributions in excess of \$250,000

Board Members

Maria Sanchez (Vice-President)
Manuel Rodriguez (President)
Elizabeth Cargile (Secretary)
Linda Rodriguez (Assistant Treasurer)
Cathy Gonzalez (Treasurer)

Contract Section

Tax Assessor Collector(s):

Medina County Tax Assessor Collector Melissa Lutz 1102 15TH ST HONDO, TX. 78861-1334 830-741-6100 Utility Operator(s):

Lytle Volunteer Fire Department Matt Dear PO BOX 299 15078 Main Street LYTLE, TX. 78052-0299 830-709-2326

Natalia Volunteer Fire Department Chuck Brown PO BOX 31 211 Pearson NATALIA, TX. 78059-0031 830-663-9443

Debt Reporting

Name of the outstanding debt or revenue obligation: Promissory Note Agreement

Principal Issued (monetary value): \$150,000.00
Principal Outstanding (monetary value): \$124,407.10
Combined principal and interest (monetary value): \$147,213.55
Final Maturity Date: 04/01/2028
Obligation is secured by ad valorem tax
Total proceeds received (monetary value): \$150,000.00
Proceeds Spent (monetary value): \$150,000.00
Proceeds Unspent (monetary value): \$0.00

Official Stated Purpose: Fire Station

Debt obligation is not rated by any nationally recognized credit rating organization

Name of the outstanding debt or revenue obligation: Promissory Note Agreement

Principal Issued (monetary value): \$482,689.00

Principal Outstanding (monetary value): \$308,628.89 Combined principal and interest (monetary value): \$346,194.57

Final Maturity Date: 02/05/2026

Obligation is secured by ad valorem tax

Total proceeds received (monetary value): \$482,689.00

Proceeds Spent (monetary value): \$482,689.00 Proceeds Unspent (monetary value): \$0.00

Official Stated Purpose: Fire Truck

Debt obligation is not rated by any nationally recognized credit rating organization

Name of the outstanding debt or revenue obligation: Promissory Note Agreement

Principal Issued (monetary value): \$482,689.00

Principal Outstanding (monetary value): \$308,628.89

Combined principal and interest (monetary value): \$346,194.57

Final Maturity Date: 02/05/2026

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Proceeds Spent (monetary value): \$482,689.00

Proceeds Unspent (monetary value): \$0.00

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Principal Outstanding (monetary value): \$124,407.10

Combined principal and interest (monetary value): \$147,213.55

Final Maturity Date: 04/01/2028

Obligation is secured by ad valorem tax

Total proceeds received (monetary value): \$150,000.00

Proceeds Spent (monetary value): \$150,000.00

Proceeds Unspent (monetary value): \$0.00

Official Stated Purpose: Fire Station

Debt obligation is not rated by any nationally recognized credit rating organization

Name of the outstanding debt or revenue obligation: Promissory Note Agreement

Principal Issued (monetary value): \$400,000.00

Principal Outstanding (monetary value): \$400,000.00

Combined principal and interest (monetary value): \$526,859.60

Final Maturity Date: 11/30/2032 Obligation is secured by ad valorem tax

Total proceeds received (monetary value): \$400,000.00

Proceeds Spent (monetary value): \$0.00 Proceeds Unspent (monetary value): \$400,000.00

Official Stated Purpose: Fire Truck

Debt obligation is not rated by any nationally recognized credit rating organization

Total authorized debt and revenue obligations (dollar amount): \$632,689.00

Total principal of all outstanding debt and revenue obligations (dollar amount): \$433,035.99

Combined principal and interest required to pay all outstanding debt and revenue obligations on time and in full (dollar amount): \$493,408.12

Total authorized debt and revenue obligations secured by ad valorem taxation (dollar amount): \$632,689.00

Total principal of all outstanding debt obligations secured by ad valorem taxation (dollar amount): \$433,035.99

Combined principal and interest required to pay all outstanding debt and revenue obligations secured by ad valorem taxation on time and in full (dollar amount): \$493,408.12

Sales Tax Rates

Sales and Use Tax Rate: 0.000000000

Ad Valorem Tax Rates

Effective Tax Rate: 0.0
Rollback Tax Rate: 0.0
Maintenance and Operations (M & O) Rate: 0.0
Debt (I & S) Rate: 0.0
Adopted Tax Rate: 0.0
Effective Maintenance and Operations (M & O) Rate: 0.0