03/05/2025 04:14:09 PM

User Identification

medinacesd5 Cargile, Elizabeth K mcesd5lizcargile@aol.com 830-665-6208 IP:67.10.135.238

Confirmation

SPD Public Information Database Report Confirmation

Please use this SPDPID ID Number to update and/or edit, as well as, file future reports for this entity.

SPDPID ID #: 321987

Thank you for your submission. Please print this page for your records.

Once your record is approved, the information you have provided will be posted to the public search page starting in September of 2018. You may update your reported information at any time.

Displayed above is the entity's identification number. Please save this number, as you will need it to log back into the system to make updates in the future.

Print Confirmation Page File Another Report | Logout

For questions regarding SPDPID reporting, please email us at transparency@cpa.texas.gov or call the Transparency team at 844-519-5676.

<u>texas.gov</u> | <u>Texas Records and Information Locator (TRAIL)</u> | <u>State Link Policy</u> | <u>Texas Homeland Security</u> | <u>Texas Veterans Portal</u>

Glenn Hegar, Texas Comptroller • Home • Contact Us

Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act |

Compact with Texans

03/05/2025 04:13:35 PM

User Identification

medinacesd5 Cargile, Elizabeth K mcesd5lizcargile@aol.com 830-665-6208 IP:67.10.135.238

Summary

Entity Information

Texas Taxpayer ID 32066185896

Entity Name

Medina County Emergency Service District 5

Phone Number (830) 665 - 6208

Primary Contact Name Elizabeth K Cargile (Administrator)

Primary Entity Contact Email Address (used to receive notices and future communications)

mcesd5lizcargile@aol.com

Website

Website: esd5.medina.tx.us

Type of SPD

Emergency Services District

Mailing address

PO BOX 144 NATALIA, TX 78059 -0144

Physical address

211 PEARSON Box 144 NATALIA, TX 78059

County(ies)

Primary county MEDINA

Criteria Section

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

Third Party Information

Elizbeth K. Cargile (830) 665 - 6208 Elizabeth K Cargile (Administrator) mcesd5lizcargile@aol.com

PO BOX 856 707 Miller S NATALIA, TX 78059 -0856

Board Members

Manuel Rodriguez (President)
Maria Sanchez (Vice-President)
Leo Rodriguez (Treasurer)
Linda Rodriguez (At Large)
Reyna Vasquez (Secretary)

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):

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

Lytle Volunteer Fire Department Chief Roger Garcia PO BOX 299 LYTLE, TX 78052 -0299 (830) 709 - 2326

Entity Type

This entity is not a water district.

Debt Reporting

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

Principal Issued (monetary value): 482689.00 Principal Outstanding (monetary value): 53921.37

Combined principal and interest (monetary value): 55809.40

Final Maturity Date: 02/05/2026

Obigation is secured by ad valorem taxes

Total proceeds received (monetary value): 482689.00

Proceeds Spent (monetary value): 482689.00 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): 150000.00 Principal Outstanding (monetary value): 22825.72

Combined principal and interest (monetary value): 23638.51

Final Maturity Date: 04/01/2026

Obigation is secured by ad valorem taxes

Total proceeds received (monetary value): 150000.00

Proceeds Spent (monetary value): 150000.00 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): 400000.00 Principal Outstanding (monetary value): 335754.28

Combined principal and interest (monetary value): 421487.70

Final Maturity Date: 12/15/2032

Obigation is secured by ad valorem taxes

Total proceeds received (monetary value): 400000.00

Proceeds Spent (monetary value): 0.00

Proceeds Unspent (monetary value): 400000.00

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): 1287850.84

Total principal of all outstanding debt and revenue obligations (dollar amount): 412501.37

Combined principal and interest required to pay all outstanding debt and revenue obligations on time and in full (dollar amount): 500935.61

Total authorized debt and revenue obligations secured by ad valorem taxation (dollar amount): 1287850.84

Total principal of all outstanding debt obligations secured by ad valorem taxation (dollar amount): 412501.37

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): 500935.61

Sales Tax Rates

Sales and Use Tax Rate: 0.012500000

Ad Valorem Tax Rates

Table of Ad Valorem Tax Rates

Adopted Tax Rate: 0.096100000

Maintenance and Operations (M & O) Rate: 0.079600000

Debt (I & S) Rate: 0.165000000 Effective Tax Rate: 0.096100000

Effective Maintenance and Operations (M & O) Rate: 0.079600000

Rollback Tax Rate: 0.157800000

Once you click submit, you will be given an SPDPID ID Number. You can use that number to update and/or edit the report, as well as, file future reports.

Print Summary Page

Submit

For questions regarding SPDPID reporting, please email us at transparency@cpa.texas.gov or call the Transparency team at 844-519-5676.

<u>texas.gov</u> | <u>Texas Records and Information Locator (TRAIL)</u> | <u>State Link Policy</u> | <u>Texas Homeland Security</u> | <u>Texas Veterans Portal</u>

Glenn Hegar, Texas Comptroller • Home • Contact Us

Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act

Compact with Texans