

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
Website URL: esd5.medina.tx.us

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
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

Cathy Gonzalez (Treasurer)
Linda Rodriguez (Assistant Treasurer)
Elizabeth Cargile (Secretary)
Manuel Rodriguez (President)

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

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

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Obligation is secured by ad valorem tax
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Proceeds Spent (monetary value): \$150,000.00
Proceeds Unspent (monetary value): \$0.00
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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): \$401,028.13
Combined principal and interest required to pay all outstanding debt and revenue obligations on time and in full (dollar amount): \$450,554.32
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): \$401,028.13
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): \$450,554.32

Sales Tax Rates

Sales and Use Tax Rate: 0.000000000

Ad Valorem Tax Rates

Effective Tax Rate: 0.1
Rollback Tax Rate: 0.2178
Maintenance and Operations (M & O) Rate: 0.811
Debt (I & S) Rate: 0.189
Adopted Tax Rate: 0.1
Effective Maintenance and Operations (M & O) Rate: 0.0955