#### 01/17/2022 03:05:39 PM

#### **User Identification**

medinacesd5
Cargile, Elizabeth K
mcesd5lizcargile@aol.cc
830-665-6208
IP:52.128.158.49

# 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 <a href="mailto:transparency@cpa.texas.gov">transparency@cpa.texas.gov</a> or call the Transparency team at 844-519-5676.

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#### 01/17/2022 03:02:08 PM

#### **User Identification**

medinacesd5
Cargile, Elizabeth K
mcesd5lizcargile@aol.cc
830-665-6208
IP:52.128.158.49

# 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 (Commissioner)

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 NATALIA, TX 78059

# County(ies)

Primary county MEDINA

### Criteria Section

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

### **Board Members**

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

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

## **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): 308628.89

Combined principal and interest (monetary value): 346194.57 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): 124407.10

Combined principal and interest (monetary value): 147213.55

Final Maturity Date: 04/01/2028

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

Total authorized debt and revenue obligations (dollar amount): 632689.00

Total principal of all outstanding debt and revenue obligations (dollar amount): 372229.66

Combined principal and interest required to pay all outstanding debt and revenue obligations on time and in full (dollar amount): 404133.34

Total authorized debt and revenue obligations secured by ad valorem taxation (dollar amount): 632689.00

Total principal of all outstanding debt obligations secured by ad valorem taxation (dollar amount): 372229.66

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): 404133.34

## **Sales Tax Rates**

Sales and Use Tax Rate: 0.000000000

## **Ad Valorem Tax Rates**

Table of Ad Valorem Tax Rates

Adopted Tax Rate: 0.100000000

Maintenance and Operations (M & O) Rate: 0.841000000

Debt (I & S) Rate: 0.159000000 Effective Tax Rate: 0.100000000

Effective Maintenance and Operations (M & O) Rate:

0.088900000

Rollback Tax Rate: 0.191000000

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

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