

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

Report Selection

To update a report for the 2024 Report Year, select a report from the list below OR provide the following ID's, and click Continue.

* Texas Taxpayer ID

* SPDPID
Identification
Number

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SPDPID Identification Number	SPD Name	Report Filed	Report Status	Report Year
321987	Medina County Emergency Service District 5	2024-01-02 05:00 PM	Pending	2024

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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 (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
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

Board Members

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

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): 162009.20
Combined principal and interest (monetary value): 576974.29
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): 82151.71
Combined principal and interest (monetary value): 184016.93
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

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

Principal Issued (monetary value): 400000.00
Principal Outstanding (monetary value): 368714.04
Combined principal and interest (monetary value): 526859.62
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): 612874.95
Combined principal and interest required to pay all outstanding debt and revenue obligations on time and in full (dollar amount): 760674.40
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): 612874.95
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): 760674.40

Sales Tax Rates

Sales and Use Tax Rate: 0.012500000

Ad Valorem Tax Rates

Table of Ad Valorem Tax Rates

Adopted Tax Rate: 0.100000000
Maintenance and Operations (M & O) Rate: 0.819000000
Debt (I & S) Rate: 0.181000000
Effective Tax Rate: 0.100000000
Effective Maintenance and Operations (M & O) Rate: 0.088500000
Rollback Tax Rate: 0.162900000

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.

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