

**04/13/2023 03:41:12 PM****User Identification**

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# Summary

**Entity Information**

Texas Taxpayer ID  
 32060568113

Entity Name  
 Williamson County Emergency Services District #3

Phone Number  
 (512) 759 - 2616

Primary Contact Name  
 Scott Douglas Kerwood (Fire Chief)

Primary Entity Contact Email Address (used to receive notices and future communications)  
 sdkerwood@huttofirerescue.org

Website  
 Website: www.huttofirerescue.org

Type of SPD  
 Emergency Services District

**Mailing address**

PO BOX 175  
 HUTTO, TX 78634 -0175

**Physical address**

210 HIGHWAY 79 STE 203  
 HUTTO, TX 78634 -4535

**County(ies)**

Primary county  
 WILLIAMSON

**Criteria Section**

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

**Board Members**

Anne Cano (Treasurer)  
 Dan Hejl (Secretary)  
 Butch Miller (Vice Treasurer)  
 Bill Brown (President)  
 Garry Guthrie (Vice President)

## Contract Section

Tax Assessor Collector(s):

Williamson County Tax Office  
 Larry Gaddes  
 904 S MAIN ST  
 GEORGETOWN, TX 78626 -5829  
 (512) 943 - 1603

No Utility Operators(s) in the Contract Section.

## Entity Type

This entity is not a water district.

## Debt Reporting

### Name of the outstanding debt or revenue obligation: Engine 1

Principal Issued (monetary value): 1006755.89  
 Principal Outstanding (monetary value): 40015.07  
 Combined principal and interest (monetary value): 1176185.91  
 Final Maturity Date: 02/15/2028  
 Obligation is secured by ad valorem taxes  
 Total proceeds received (monetary value): 117408.18  
 Proceeds Spent (monetary value): 117408.18  
 Proceeds Unspent (monetary value): 0.00  
 Official Stated Purpose: Fire Apparatus Lease Purchase  
 Debt obligation is not rated by any nationally recognized credit rating organization

### Name of the outstanding debt or revenue obligation: Engine 2

Principal Issued (monetary value): 804681.71  
 Principal Outstanding (monetary value): 393482.15  
 Combined principal and interest (monetary value): 944497.71  
 Final Maturity Date: 08/20/2025  
 Obligation is secured by ad valorem taxes  
 Total proceeds received (monetary value): 91835.91  
 Proceeds Spent (monetary value): 91835.91  
 Proceeds Unspent (monetary value): 0.00  
 Official Stated Purpose: Fire Apparatus Lease Purchase  
 Debt obligation is not rated by any nationally recognized credit rating organization

### Name of the outstanding debt or revenue obligation: Engine 3

Principal Issued (monetary value): 1229272.18  
 Principal Outstanding (monetary value): 1229272.18  
 Combined principal and interest (monetary value): 1405168.09  
 Final Maturity Date: 12/26/2029  
 Obligation is secured by ad valorem taxes  
 Total proceeds received (monetary value): 143101.55  
 Proceeds Spent (monetary value): 0.00  
 Proceeds Unspent (monetary value): 143101.55  
 Official Stated Purpose: Fire Apparatus Lease Purchase  
 Debt obligation is not rated by any nationally recognized credit rating organization

### Name of the outstanding debt or revenue obligation: Ladder 1

Principal Issued (monetary value): 1556469.50  
 Principal Outstanding (monetary value): 1018271.25  
 Combined principal and interest (monetary value): 1862588.67  
 Final Maturity Date: 05/01/2027  
 Obligation is secured by ad valorem taxes  
 Total proceeds received (monetary value): 182711.05  
 Proceeds Spent (monetary value): 182711.05  
 Proceeds Unspent (monetary value): 0.00  
 Official Stated Purpose: Fire Apparatus Lease Purchase  
 Debt obligation is not rated by any nationally recognized credit rating organization

**Name of the outstanding debt or revenue obligation: Fire Station 2**

Principal Issued (monetary value): 4439430.00  
 Principal Outstanding (monetary value): 3245690.00  
 Combined principal and interest (monetary value): 5112363.05  
 Final Maturity Date: 09/30/2033  
 Obligation is secured by ad valorem taxes  
 Total proceeds received (monetary value): 365507.49  
 Proceeds Spent (monetary value): 365507.49  
 Proceeds Unspent (monetary value): 0.00  
 Official Stated Purpose: Fire Station Construction  
 Debt obligation is not rated by any nationally recognized credit rating organization

**Name of the outstanding debt or revenue obligation: Fire Station 3**

Principal Issued (monetary value): 6090000.00  
 Principal Outstanding (monetary value): 5235410.74  
 Combined principal and interest (monetary value): 7297157.07  
 Final Maturity Date: 09/30/2034  
 Obligation is secured by ad valorem taxes  
 Total proceeds received (monetary value): 342423.23  
 Proceeds Spent (monetary value): 342423.23  
 Proceeds Unspent (monetary value): 0.00  
 Official Stated Purpose: Fire Station Construction  
 Debt obligation is not rated by any nationally recognized credit rating organization

**Name of the outstanding debt or revenue obligation: Fire Station 4 - Administration**

Principal Issued (monetary value): 9118000.00  
 Principal Outstanding (monetary value): 9118000.00  
 Combined principal and interest (monetary value): 11851354.12  
 Final Maturity Date: 02/15/2037  
 Obligation is secured by ad valorem taxes  
 Total proceeds received (monetary value): 1348164.22  
 Proceeds Spent (monetary value): 0.00  
 Proceeds Unspent (monetary value): 1348164.22  
 Official Stated Purpose: Fire Station Construction  
 Debt obligation is not rated by any nationally recognized credit rating organization

**Name of the outstanding debt or revenue obligation: Equipment and Remodel**

Principal Issued (monetary value): 1386000.00  
 Principal Outstanding (monetary value): 1116000.00  
 Combined principal and interest (monetary value): 1437757.28  
 Final Maturity Date: 09/30/2026  
 Obligation is secured by ad valorem taxes  
 Total proceeds received (monetary value): 270000.00  
 Proceeds Spent (monetary value): 270000.00  
 Proceeds Unspent (monetary value): 0.00  
 Official Stated Purpose: Facility Remodel and Equipment Purchase  
 Debt obligation is not rated by any nationally recognized credit rating organization

Total authorized debt and revenue obligations (dollar amount): 31087070.80  
 Total principal of all outstanding debt and revenue obligations (dollar amount): 22096141.39  
 Combined principal and interest required to pay all outstanding debt and revenue obligations on time and in full (dollar amount): 26317587.00  
 Total authorized debt and revenue obligations secured by ad valorem taxation (dollar amount): 31087070.80  
 Total principal of all outstanding debt obligations secured by ad valorem taxation (dollar amount): 22096141.39  
 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): 26317587.00

**Sales Tax Rates**

Sales and Use Tax Rate: 0.020000000

**Ad Valorem Tax Rates**

## Table of Ad Valorem Tax Rates

Adopted Tax Rate: 0.100000000  
Maintenance and Operations (M & O) Rate: 0.057381000  
Debt (I & S) Rate: 0.042619000  
Effective Tax Rate: 0.079377000  
Effective Maintenance and Operations (M & O) Rate: 0.057381000  
Rollback Tax Rate: 0.097780000

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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