

04/13/2023 03:41:12 PM

User Identification

Williamson County ESD #3

**https://
spdpid.comptroller.texas.
gov/**

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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