

User Identification
<b>hfrwcesd3</b> <b>Kerwood, Scott D</b> <b>sdkerwood@huttofirerescue.org</b> <b>512-759-2616</b> <b>IP:75.87.57.130</b>

# 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

Dan Hejl (Secretary)  
Stephen Balderas (Treasurer)  
Henry Gideon (Vice Treasurer)  
MarieClare Gaidstick (Vice President)  
Todd Robison (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 2

Principal Issued (monetary value): 804681.71  
Principal Outstanding (monetary value): 291954.00  
Combined principal and interest (monetary value): 301649.00  
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: Ladder 1

Principal Issued (monetary value): 1556469.50  
Principal Outstanding (monetary value): 871607.00  
Combined principal and interest (monetary value): 949033.00  
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 3

Principal Issued (monetary value): 6090000.00  
Principal Outstanding (monetary value): 4880746.00  
Combined principal and interest (monetary value): 5542240.00  
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 Headquarters

Principal Issued (monetary value): 9836136.96  
Principal Outstanding (monetary value): 8172000.00  
Combined principal and interest (monetary value): 9836136.96  
Final Maturity Date: 02/15/2034  
Obligation is secured by ad valorem taxes  
Total proceeds received (monetary value): 1039813.76  
Proceeds Spent (monetary value): 1039813.76  
Proceeds Unspent (monetary value): 0.00  
Official Stated Purpose: Fire Headquarters- Construction

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): 2951240.00  
Combined principal and interest (monetary value): 3288528.00  
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: Equipment and Remodel**

Principal Issued (monetary value): 1386000.00  
Principal Outstanding (monetary value): 583000.00  
Combined principal and interest (monetary value): 598518.00  
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

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

Principal Issued (monetary value): 1229272.18  
Principal Outstanding (monetary value): 1007503.00  
Combined principal and interest (monetary value): 111458.00  
Final Maturity Date: 12/26/2029  
Obligation is secured by ad valorem taxes  
Total proceeds received (monetary value): 143101.55  
Proceeds Spent (monetary value): 143101.55  
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 1**

Principal Issued (monetary value): 1006755.89  
Principal Outstanding (monetary value): 645251.00  
Combined principal and interest (monetary value): 706553.00  
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: Fire Station 4 - Administration**

Principal Issued (monetary value): 9118000.00  
Principal Outstanding (monetary value): 7740000.00  
Combined principal and interest (monetary value): 10065309.00  
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

Total authorized debt and revenue obligations (dollar amount): 35467528.24  
Total principal of all outstanding debt and revenue obligations (dollar amount): 27143301.00  
Combined principal and interest required to pay all outstanding debt and revenue obligations on time and in full (dollar amount): 32406927.96  
Total authorized debt and revenue obligations secured by ad valorem taxation (dollar

amount): 35467528.24

Total principal of all outstanding debt obligations secured by ad valorem taxation (dollar amount): 27143301.00

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): 32406927.96

## 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: 0.057000000

Debt (I & S) Rate: 0.043000000

Effective Tax Rate: 0.092815000

Effective Maintenance and Operations (M & O) Rate: 0.057000000

Rollback Tax Rate: 0.096810000

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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