

User Identification

hfrwcesd3
Kerwood, Scott D
sdkerwood@huttofirerescue.org
512-759-2616
IP:50.84.169.154

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@huttofire.gov

Website
Website: www.huttofirerescue.org

Type of SPD
Emergency Services District

Mailing address

PO BOX 175
HUTTO, TX 78634 -0175

Physical address

1545 CHRIS KELLEY BLVD
HUTTO, TX 78634 -5012

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

Stephen Balderas (Treasurer)
Henry Gideon (Vice Treasurer)
MarieClare Gadsick (Vice President)
Todd Robison (President)
Morgan Hubbard (Vice Treasurer)

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: Ladder 1

Principal Issued (monetary value): 1556469.50
Principal Outstanding (monetary value): 719932.84
Combined principal and interest (monetary value): 766504.37
Final Maturity Date: 05/01/2027
Obigation is secured by ad valorem taxes
Total proceeds received (monetary value): 1096266.30
Proceeds Spent (monetary value): 1096266.30
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): 4518284.77
Combined principal and interest (monetary value): 5072403.89
Final Maturity Date: 09/30/2034
Obigation is secured by ad valorem taxes
Total proceeds received (monetary value): 2224753.18
Proceeds Spent (monetary value): 2224753.18
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): 6733000.00
Combined principal and interest (monetary value): 7975513.60
Final Maturity Date: 02/15/2034
Obigation is secured by ad valorem taxes
Total proceeds received (monetary value): 1887623.36
Proceeds Spent (monetary value): 1887623.36
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): 2345660.00
Combined principal and interest (monetary value): 2558526.47
Final Maturity Date: 09/30/2033
Obigation is secured by ad valorem taxes
Total proceeds received (monetary value): 2553835.58
Proceeds Spent (monetary value): 2553835.58
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: Engine 3

Principal Issued (monetary value): 1229272.18
Principal Outstanding (monetary value): 771042.41
Combined principal and interest (monetary value): 832761.88
Final Maturity Date: 12/26/2029
Obligation is secured by ad valorem taxes
Total proceeds received (monetary value): 572406.20
Proceeds Spent (monetary value): 572406.20
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): 446935.87
Combined principal and interest (monetary value): 471736.83
Final Maturity Date: 02/15/2028
Obligation is secured by ad valorem taxes
Total proceeds received (monetary value): 704449.08
Proceeds Spent (monetary value): 704449.08
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): 7398000.00
Combined principal and interest (monetary value): 9229377.70
Final Maturity Date: 02/15/2037
Obligation is secured by ad valorem taxes
Total proceeds received (monetary value): 261976.42
Proceeds Spent (monetary value): 2621976.42
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 Radios

Principal Issued (monetary value): 1051000.00
Principal Outstanding (monetary value): 824000.00
Combined principal and interest (monetary value): 892544.00
Final Maturity Date: 08/15/2029
Obligation is secured by ad valorem taxes
Total proceeds received (monetary value): 258817.88
Proceeds Spent (monetary value): 258817.88
Proceeds Unspent (monetary value): 0.00
Official Stated Purpose: Fire Radios
Debt obligation is not rated by any nationally recognized credit rating organization

Total authorized debt and revenue obligations (dollar amount): 32264832.10
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): 27799368.74
Total authorized debt and revenue obligations secured by ad valorem taxation (dollar amount): 32264832.10
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): 27799368.74

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.

By checking this box, I affirm that I am submitting this information as an authorized representative of the entity listed above. Further, I confirm that the information on the entity's website and/or attached to this application is true and accurate to the best of my knowledge and complies with the requirements of the Comptroller's Special Purpose District Public Information Report Database as outlined in Texas Local Government Code Section 203.062 and Texas Government Code Section 403.0241.

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