

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	Montgomery County Emergency Services District No. 4
Political Subdivision Type*:	Other
If "other", please specify	Special Purpose District
Reporting Fiscal Year*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2020
Fiscal Year End (auto):	9/30/2021
Political Subdivision Website, if applicable:	www.mcesd4.com
Political Subdivision Telephone*:	936-321-0999
Political Subdivision Email, if applicable:	info@mcesd4.com
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Kevin Hosler
Contact Title*:	Fire Chief
Contact Phone*:	936-321-0999
Contact Email:	firechief@mcesd4.com
Physical Address, Line 1*:	9430 Highway 242
Physical Address, Line 2:	
City*:	Conroe
Zip*:	77385
County*:	Montgomery
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	P.O. Box 8009
Mailing Address, Line 2:	
Mailing City:	Spring
Mailing Zip:	77387
Mailing County:	Montgomery

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Montgomery County Emergency Services District No. 4
Reporting Fiscal Year:	2021

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$11,801,270
Total principal of all outstanding debt obligations:	\$9,635,864
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$12,135,873

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$11,131,270
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$9,484,377
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$11,976,936

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	31,000
Source and year of population data:	www.unitedstateszipcodes.org
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	N/A
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	N/A
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	N/A