## **Texas Comptroller's Annual Local Debt Report**

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

<b>Entity Information</b>	
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

## Texas Comptroller's Annual Local Debt Report

Entity Info	rmation (Auto)		
Political Sul	odivision Name:	Montgomery County Emergency	Services District No.
Reporting F	iscal Year	2021	

**Directions:** Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column A.

ndividual Debt Obligations (click column titles for more information)																		
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	date*	any way by ad valorem	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's So	&P ]	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of	Optional: Comments or additional information per individual debt obligation
Spirit of Texas Loan #6101209		\$ 670,000	\$ 151,487	\$ 158,937	5/1/2023	No	N/A	N/A	N/A	New MVP Fire Truck	No							
Spirit of Texas Loan #6101930		\$ 975,000	\$ 327,440	\$ 350,202	7/1/2024	Yes	N/A	N/A	N/A	New Platform Ladder Truck	No							
Spirit of Texas Loan #6101931		\$ 900,000	\$ 508,865	\$ 590,690	7/1/2028	Yes	N/A	N/A	N/A	New Fire Station	No							
Spirit of Texas Loan #6102918		\$ 650,000	\$ 473,163	\$ 580,292	1/26/2031	Yes	N/A	N/A	N/A	Addiditonal Funds for New Fire Station	No							
Southside Bank Loan #8342		\$ 880,000	\$ 720,760	\$ 844,953	3/1/2028	Yes	N/A	N/A	N/A	Two Twin Infernos	No							
Southside Bank Loan #8597		\$ 700,000	\$ 516,702	\$ 571,552	3/27/2026	Yes	N/A	N/A	N/A	Fire Equipment/Loose Equipment	No							
Independent Bankers Bank Loan #8846		\$ 560,000	\$ 511,532	\$ 595,979	10/25/2029	Yes	N/A	N/A	N/A	Pierce Saber Fire Truck	No							
Independent Bankers Bank Loan #8978		\$ 466,270	\$ 425,915	\$ 496,227	2/5/2030	Yes	N/A	N/A	N/A	Pierce "Stock" Truck	No							
Southside Bank Loan #9515		\$ 6,000,000	\$ 6,000,000	\$ 7,947,041	5/25/2041	Yes	N/A	N/A	N/A	New Sta. 61 Construction	No							
		\$ -	\$ -	\$ -			\$ -	\$ -	\$	-								
		\$ -	\$ -	\$ -			\$ -	- \$	\$	=								

**Texas Comptroller's Annual Local Debt Report** 

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	\$9,484,377				
taxation:	\$7,404,377				
Combined principal and interest required to pay all outstanding debt	\$11,976,936				
obligations secured by ad valorem taxation on time and in full:	\$11,770,730				

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:	IN/A					
Total principal of outstanding debt obligations secured by ad valorem	N/A					
taxation as a per capita amount:	IV/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	N/A					
capita amount:						

End of Worksheet