

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

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Orange County Emergency Services District No 1
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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$2,267,867
Total principal of all outstanding debt obligations:	\$1,660,221
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$4,087,058

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	
Total principal of all outstanding debt obligations secured by ad valorem taxation:	
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	
Source and year of population data:	
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	
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:	

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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*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*
Tanker 1		\$ 213,400	\$ 71,792	\$ 256,562	2/1/2024	Yes	\$ -	\$ -	\$ -	Purchase Tanker	No
Rescue 1		\$ 479,467	\$ 257,324	\$ 561,623	2/1/2026	Yes	\$ -	\$ -	\$ -	Purchase Rescue Engine	No
Fire Station One		\$ 1,575,000	\$ 1,331,105	\$ 3,268,874	10/10/207	Yes	\$ -	\$ -	\$ -	Build Fire Station	No
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		