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*:	Concho Valley Council of Governments				
Political Subdivision Type*:	Other				
If "other", please specify	Chapter 391 - Regional Planning Commission				
Reporting Fiscal Year*:	2018				
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2017				
Fiscal Year End (auto):	9/30/2018				
Political Subdivision Website, if applicable:	www.cvcog.org				
Political Subdivision Telephone*:	325-944-9666				
Political Subdivision Email, if applicable:					
Does the Political Subdivision have any reportable debt?*	No				

Contact Information					
Contact Name*:	John Austin Stokes				
Contact Title*:	Executive Director				
Contact Phone*:	325-944-9666				
Contact Email:	john.stokes@cvcog.org				
Physical Address, Line 1*:	2801 W Loop 306-A				
Physical Address, Line 2:					
City*:	San Angelo				
Zip*:	76904				
County*:	Tom Green				
Is the entity's physical and mailing address the same?*	Yes				
Mailing Address, Line 1:					
Mailing Address, Line 2:					
Mailing City:					
Mailing Zip:					
Mailing County:					

End of Worksheet

Texas Comptroller's Annual Loral Debt Report

Entity Information (Audo)

Publical Subdivision Name: Concho Valley Council of Governments

Reporting Fiscal Year: 2018

Outstanding debt obligation*	titles for more information) If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	required to pay each	taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent®	Official stated purpose for which	recognized credit rating organization?*	Moody's				Other rating (if applicable)	Optionat: Expranation of	Optional: Comments or additional information per individual debt obligation
No Reportable Debt		S -	S -	s -	(select)	s -	S -	s -		(select)	(select)	(select)	(select)	(select)			
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Entity Information (Auto)	
Political Subdivision Name:	Concho Valley Council of Governments
Reporting Fiscal Year:	2018

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:	\$0					
Total principal of all outstanding debt obligations:	\$0					
Combined principal and interest required to pay all outstanding debt	\$0					
obligations on time and in full:	\$ 0					

Total debt secured by Ad Valorem Taxation (includes combination tax					
and revenue debt obligations)					
Total authorized debt obligations secured by ad valorem taxation:	\$0				
Total principal of all outstanding debt obligations secured by ad valorem	\$0				
taxation:	\$0				
Combined principal and interest required to pay all outstanding debt	\$0				
obligations secured by ad valorem taxation on time and in full:	\$0				

Per Capita Total Debt secured by Ad Valorem Taxation (required for						
municipalities, counties, and school districts only)						
Population of the political subdivision:	158,745					
Source and year of population data:	CVEDD, 2013					
Total authorized debt obligations secured by ad valorem taxation expressed	\$0					
as a per capita amount:	\$0					
Total principal of outstanding debt obligations secured by ad valorem	\$0					
taxation as a per capita amount:	30					
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	\$0					
amount:						

End of Worksheet