

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*:	2017
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2016
Fiscal Year End (auto):	9/30/2017
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

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Entity Information (Auto)	
Political Subdivision Name:	Concho Valley Council of Governments
Reporting Fiscal Year:	2017

Directions: Beginning with the row immediately below the column headings, list **each** of the political subdivisions that are subject to the provisions of the Act. All information entered should reflect the last day of the political subdivision's **fiscal** year identified on

Individual Debt Obligations (click column titles for more information)

[illegible]

[illegible]

1. Every column except B, Q, R and S is required for each debt obligation and must be populated with "No Reportable Debt" in the first cell below the column title in column A.

[illegible]

rovided for this report to be considered complete.

[illegible]

[illegible]

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Entity Information (Auto)	
Political Subdivision Name:	Concho Valley Council of Governments
Reporting Fiscal Year:	2017

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 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 taxation:	\$0
Combined principal and interest required to pay all outstanding debt 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 as a per capita amount:	\$0
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$0
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:	\$0

End of Worksheet

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Additional Notes (optional)

Please use this space to enter any other information the political subdivision considers relevant or necessary to explain information submitted in this report.

1 None

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End of Worksheet