## 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*:	Deep East Texas Council of Governments
Political Subdivision Type*:	Other
If "other", please specify	Council of Governments
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:	detcog.net
Political Subdivision Telephone*:	409-384-5704
Political Subdivision Email, if applicable:	lhunt@detcog.org
Does the Political Subdivision have any reportable debt?*	No
Contact Information	
Contact Name*:	Lonnie Hunt
Contact Title*:	Executive Director
Contact Phone*:	409-384-5704
Contact Email:	lhunt@detcog.org
Physical Address, Line 1*:	210 Premier Drive
Physical Address, Line 2:	
City*:	Jasper
Zip*:	75951
County*:	Jasper
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 Workshoot	

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Entity Information (Auto)						
Political Subdivision Name:	Deep East Texas Council of Gov	ernments				
Reporting Fiscal Year:	2017					

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 title in column A. Individual Debt Obligations (click column titles for more information)

Individual Debt O	Individual 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*	Final maturity date* (MM/DD/YYYY)	any way by ad valorem	Total proceeds received*	Proceeds spent*	Proceeds unspent*	the debt obligation was	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
No Reportable Debt		\$ -	· \$ -	\$ -		(select)	\$ -	\$ -	\$	-	(select)	(select)	(select)	(select)	(select)			
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Entity Information (Auto)	
Political Subdivision Name:	Deep East Texas 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:	N/A
Total principal of all outstanding debt obligations:	N/A
Combined principal and interest required to pay all outstanding debt	N/A
obligations on time and in full:	

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

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

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.

End of Worksheet