

## 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*:	Deep East Texas Council of Governments
Political Subdivision Type*:	Other
If "other", please specify	Regional Planning Commission
Reporting Fiscal Year*:	2019
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2018
Fiscal Year End (auto):	9/30/2019
Political Subdivision Website, if applicable:	www.detcog.gov
Political Subdivision Telephone*:	(936) 634-2247
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	No

<b>Contact Information</b>	
Contact Name*:	Lonnie Hunt
Contact Title*:	Executive Director
Contact Phone*:	(936) 634-2247
Contact Email:	lhunt@detcog.gov
Physical Address, Line 1*:	1405 Kurth Drive
Physical Address, Line 2:	
City*:	Lufkin
Zip*:	75904
County*:	Angelina
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 Local Debt Report
Entity Information (Auto)
Political Subdivision Name: Deep East Texas Council of Governments
Reporting Fiscal Year: 2019

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)
Table with columns: 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\*, 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?\*, Moody's, S&P, Fitch, Kroll, Other rating (if applicable), Optional: Explanation of repayment source, Optional: Comments or additional information per individual debt obligation. The first row contains 'No Reportable Debt' and is shaded red.

## Texas Comptroller's Annual Local Debt Report

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Deep East Texas Council of Governments
Reporting Fiscal Year:	2019

**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:	\$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

<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:	\$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

<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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**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.**

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End of Worksheet