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*: | 2024 |
| Fiscal Year Start (MM/DD/YYYY)*: | 10/1/2023 |
| Fiscal Year End (auto): | 9/30/2024 |
| 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*: | 5430 Link Rd |
| 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: | |

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End of Worksheet

Texas Comptroller's Annual Local Debt Report

| Entity Information (Auto) | |
|-----------------------------|--------------------------------|
| Political Subdivision Name: | Concho Valley Council of Gover |
| Reporting Fiscal Year: | 2024 |

Directions: Beginning with the row immediately below the column headings, list each of the political All information entered should reflect the last day of the political subdivision's fiscal year identified or

| 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* | |
| No Reportable Debt | | \$ | |
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Texas Comptroller's Annual Local Debt Report

| Entity Information (Auto) | |
|-----------------------------|--------------------------------------|
| Political Subdivision Name: | Concho Valley Council of Governments |
| Reporting Fiscal Year: | 2024 |

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.

| in there is no dest to report for the fiscal year, enter 1971 or \$\psi\$ in each eq | w.o5 | |
|--|--|--|
| 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 | ding debt N/A | |
| obligations on time and in full: | | |
| | | |
| Total debt secured by Ad Valorem Taxation (includes combination tax a | 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 | NI/A | |
| taxation: | N/A | |
| Combined principal and interest required to pay all outstanding debt | to pay all outstanding debt N/A | |
| obligations secured by ad valorem taxation on time and in full: | IVA | |
| | | |
| Per Capita Total Debt secured by Ad Valorem Taxation (required for n | nunicipalities, counties, and school districts | |
| only) | | |
| Population of the political subdivision: | 160,102 | |
| Source and year of population data: | June 2024 Concho Valley Regional Directory | |
| 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 | | |
| bligations secured by ad valorem taxation on time and in full as a per capita N/A | | |
| amount: | | |

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end of sheet