Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Texoma Council of Governments
Reporting Fiscal Year:	#REF!

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)

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)**	**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**
			$ -						$ -			(select)	(select)	(select)	(select)		
SECO		$ 808,199	$ 715,915	$ 872,835	8/31/2027	No	$ 808,199	$ 808,199	$ -	BUILDING IMPROVEMENTS	No						

End of Worksheet

End of Worksheet

Optional: Comments or additional information per individual debt obligation