

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*:	City of Hemphill
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2019
Fiscal Year Start (MM/DD/YYYY)*:	7/1/2018
Fiscal Year End (auto):	6/30/2019
Political Subdivision Website, if applicable:	https://hemphill.govoffice2.com/
Political Subdivision Telephone*:	409-787-2251
Political Subdivision Email, if applicable:	kbeall@cityofhemphill.com
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Kelli Beall
Contact Title*:	City Secretary/ Accountant
Contact Phone*:	409-787-2251
Contact Email:	kbeall@cityofhemphill.com
Physical Address, Line 1*:	211 Starr Street
Physical Address, Line 2:	
City*:	Hemphill
Zip*:	75948
County*:	Sabine
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	P.O. Box 788
Mailing Address, Line 2:	
Mailing City:	Hemphill
Mailing Zip:	75948
Mailing County:	Sabine

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	City of Hemphill
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, O, 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?*	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
USDA Rural Dev Bonds 2006		\$ 477,000	\$ 386,000	\$ 1,000,774	4/1/2045	No	\$ 477,000	\$ 477,000	\$ -	Sewer Plant construction	No	Utility Revenue	
2014 Street Paving Note		\$ 150,000	\$ 150,000	\$ 155,325	6/3/2019	No	\$ 250,000	\$ 250,000	\$ -	Street Paving project	No	Utility Revenue	This note is renewed each year w
VFD Building Note		\$ 40,000	\$ 20,000	\$ 40,844	6/3/2019	No	\$ 40,000	\$ 40,000	\$ -	VFD Building #2	No	Utility Revenue	This note is renewed each year w
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
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Entity Information (Auto)	
Political Subdivision Name:	City of Hemphill
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.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$667,000
Total principal of all outstanding debt obligations:	\$556,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,198,943

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

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
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:	

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 The City of Hemphill does not levy a property tax, none of our debt is secured by ad-valorem taxes.
- 2 Our population is 1198.

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End of Worksheet