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*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	7/1/2022
Fiscal Year End (auto):	6/30/2023
Political Subdivision Website, if applicable:	www.cityofhemphill.com
Political Subdivision Telephone*:	(409) 787-2251
Political Subdivision Email, if applicable:	cityhall@cityofhemphill.com
Does the Political Subdivision have any reportable debt?*	No

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

Texas Comptroller's Annual Local Debt Report						
Entity Information (Auto)						
Political Subdivision Name:	City of Hemphill					
Reporting Fiscal Year:	2023					

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.

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*		Combined principal and interest required to pay each outstanding debt obligation on time and in full*	date*	one was by ad valorem		Proceeds spent*	Proceeds	Official stated purpose for which 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		\$ -	\$ -	S -		(select)	s -	s -	s -		(select)	(select)	(select)	(select)	(select)			
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I	1	\$ -	\$ -	\$ -		1	\$ -	S -	\$ -		1	I		1	1			

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Hemphill
Reporting Fiscal Year:	2023

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:	\$0				
Total principal of all outstanding debt obligations:	\$0				
Combined principal and interest required to pay all outstanding debt	\$0				
obligations on time and in full:	\$ 0				

Total debt secured by Ad Valorem Taxation (includes combination tax				
and revenue debt obligations)				
Total authorized debt obligations secured by ad valorem taxation:	\$0			
Total principal of all outstanding debt obligations secured by ad valorem	\$0			
taxation:	3 0			
Combined principal and interest required to pay all outstanding debt	\$0			
obligations secured by ad valorem taxation on time and in full:	\$0			

Per Capita Total Debt secured by Ad Valorem Taxation (required for						
municipalities, counties, and school districts only)						
Population of the political subdivision:	1,029					
Source and year of population data:	2020 U.S. Census					
Total authorized debt obligations secured by ad valorem taxation expressed	\$0					
as a per capita amount:	φ0					
Total principal of outstanding debt obligations secured by ad valorem	\$0					
taxation as a per capita amount:	\$0					
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	\$0					
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.
- 2 Our population is 1029.

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End of Workshee

Texas Comptroller's Annual Local Debt Report
Optional Reporting
Directions: Please complete each of the cells in the right-most column (column E) for all debt obligations in aggregate (or total) as of the last day of the political subdivision's most recently completed fiscal year.

For pol	For political subdivisions other than school districts, municipalities and counties								
Item#	Optional Item	Instructions	References, Local Government Code	Response					
1	Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount for political subdivisions other than municipalities, school districts and counties.	Sum all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt in this calculation. Divide this sum by the population of the political subdivision for the corresponding year of debt obligation data.	140.008(b)(3)(A)						
2	Population total used to calculate per capita figure in #1:	The denominator used to calculate per capita figure requested in #1.This is a population total for your entity.	140.008(b)(3)(A)						
3	Source and year of population estimate used to calculate per capita figure in #1:	The source of population data comprising the denominator of per capita figure in #1.	140.008(b)(3)(A)						
4	Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Ensure that the population data matches time frame of the fiscal year for which you are reporting.	140.008(b)(3)(A)						
5	Population total used to calculate per capita figure in #4:	The denominator used to calculate per capita figure requested in #4.This is a population total for your entity.	140.008(b)(3)(A)						
6	Source and year of population estimate used to calculate per capita figure in #4:	The source of population data comprising the denominator of per capita figure in #4.	140.008(b)(3)(A)						
7	Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the population of the political subdivision. Ensure that the population data matches time frame of the fiscal year for which you are reporting.	140.008(b)(3)(A)						
8	Population total used to calculate per capita figure in #7:	The denominator used to calculate per capita figure requested in #7.This is a population total for your entity.	140.008(b)(3)(A)						
9	Source and year of population estimate used to calculate per capita figure in #7:	The source of population data comprising the denominator of per capita figure in #7.	140.008(b)(3)(A)						

	For all political subdivisions										
Item#	Optional Item	Instructions	References, Local Government Code	Response							
10	Total authorized and outstanding debt obligations secured by ad valorem taxation, expressed as a per capita amount, projected as of the last day of the maximum term of the most recent debt obligation:	Sum any and all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide this by the projected population of the political subdivision as of the entity's last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)	N/A							
11	Population projection total used to calculate per capita figure in #10:	The denominator used to calculate per capita figure requested in #10. This is a population projection total for your entity.	140.008(b)(3)(C)	N/A							
12	Source and year of population projection used to calculate per capita figure in #10:	The source of population projection comprising the denominator of per capita figure in #10.	140.008(b)(3)(C)	N/A							
13	Date of last day of maximum term of most recently issued debt obligation in #10(MM/DD/YYYY):	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)	N/A							
14	Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide by the projected population total for the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)	N/A							
15	Population projection total used to calculate per capita figure in #14:	The denominator used to calculate per capita figure requested in #14.This is a population projection total for your entity.	140.008(b)(3)(C)	N/A							
16	Source and year of population projection used to calculate per capita figure in #14:	The source of the population projection comprising the denominator of per capita figure in #14.	140.008(b)(3)(C)	N/A							
17	Date of last day of maximum term of most recently issued debt obligation in #14(MM/DD/YYYY):	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)	N/A							
18	Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the projected population of the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)	N/A							
	Population total used to calculate per capita figure in #18:	The denominator used to calculate per capita figure requested in #18. This is a population projection total for your entity.	140.008(b)(3)(C)	N/A							
20	Source and year of population estimate used to calculate projected per capita figure in #18:	The source of the population projection comprising the denominator of per capita figure in #18.	140.008(b)(3)(C)	N/A							
21	Date of last day of maximum term of most recently issued debt obligation in #18(MM/DD/YYYY):	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)	N/A							