

Jurisdiction Totals

Month/Year Totals July/2026
 Start Month/Year October/2025
 For..... 60 - HEMPHILL CO HOSP DIST

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$82,922.20	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$82,922.20	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,734.21	
Plus Taxes Refunds/Returns.....	0.00	1,734.21
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	299.51	299.51
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	70.57	70.57
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$81,187.99	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$6,674,470.88	
Plus Supplements.....	5,843.90	
Less Adjustments.....	-50,957.06	-45,113.16
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$6,629,357.72	
Less Discounts.....	-122,215.47	
Plus Discounts on Refunds/Returns.....	4.60	-122,210.87
Less Taxes Collected.....	6,550,144.06	
Plus Taxes Refunds/Returns.....	-1,969.73	6,548,174.33
Total P and I Refunded/Returned.....	-114.13	
Total P and I Collected.....	12,826.83	12,712.70
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	1,348.66	1,348.66
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$81,187.99	

$\div 571082 \times 100 = 1,160,841.651$
 $- 58,236,080$ Paid Due
1,102,105,571

98.78 % Collected
1.22 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$161,656.73	
Plus Supplements.....	0.00	
Less Adjustments.....	-5,619.60	-5,619.60
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$156,037.13	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	3,989.52	
Plus Taxes Refunds/Returns.....	0.00	3,989.52
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	159.80	159.80
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	98.25	98.25
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$152,047.61	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$296,149.12	
Plus Supplements.....	4,104.06	
Less Adjustments.....	-112,286.75	-108,182.69
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$187,966.43	
Less Discounts.....	-4.84	
Plus Discounts on Refunds/Returns.....	2.08	-2.76
Less Taxes Collected.....	36,776.94	
Plus Taxes Refunds/Returns.....	-856.04	35,920.90
Total P and I Refunded/Returned.....	-290.19	
Total P and I Collected.....	9,416.45	9,126.26
Total Attorney Fee Refund/Returned.....	-192.14	
Total Attorney Fee Collected.....	7,117.19	6,925.05
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$152,047.61	

48.66 % Collected
51.34 % Due

Palo Duro 2025 Certified Values

Owner #	2026 Certified Value	Their Opinion of Value	Value not in Dispute
708461	384,620	None given	
705198	65,298,130	9,699,125	9,699,125
710678	286,430	29,436	29,436
708000	2,866,900	371,439	371,439
TOTALS:	68,836,080 <i>68</i>	10,100,000 <i>60</i>	10,100,000

From Appraisal District 7/17/2026
Alice Bentley

Certified 2026 APPRAISAL ROLL
For the Hemphill County Hospital District

“I, Pam Scates, Chief Appraiser for the Hemphill County Appraisal District solemnly swear that the attached is that portion of the Certified Appraisal Roll of the Hemphill County Appraisal District which list property appraised by Hemphill County Appraisal District and constitutes the Certified Appraisal Roll for the Hemphill County Hospital District.”

The 2026 net taxable value for the Hemphill County Hospital District is:

\$983,849,060

Pam Scates
Chief Appraiser

7/14/2026
Date

Received By

Date

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	14,064,960	781	0	Exempt Property	39,002,330	169	8,057,340	181
Non Homesite	(+)	25,628,100	1,578	4,351,550	Under \$500/\$2500	0	0	250,750	3,333
Productivity Market	(+)	257,000,190	2,425	0	Abatements	0	0	0	0
Income	(+)	0	0	0	Freeport	0	0	0	0
Total Land (=)		296,693,250	4,784	4,351,550	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	0	0	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	257,000,190	2,425		Mineral Unknown			0	0
Land Ag 1D	(-)	690	1		Interstate Commerce			0	0
Land Ag 1D1	(-)	36,858,630	2,425		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Single Situs/Owner	2,356,520	60	6,781,450	295
Productivity Loss (=)		220,140,870	2,425		BPP Exempt: Multi Situs on L1H/L2H	0	0	394,150	107
Improvements					BPP Exempt: Multi Situs on J	0	0	5,507,500	136
Homesite	(+)	104,172,460	773	0	BPP Exempt: Related Business Entity	0	0	0	0
New Homesite	(+)	4,782,530	541	0	MultiUse	40,960	1		
Non Homesite	(+)	109,544,830	1,348	34,463,270	Solar/Wind Power	0	0		
New Non Homesite	(+)	2,471,510	471	51,870	Vehicle Leased for Personal Use	112,770	3		
Income	(+)	0	0	0	TCEQ/Pollution Control	279,820	4		
Total Improvement (=)		220,971,330	3,133	34,515,140	Allocation	0	0		
Personal					Historical	0	0		
Homesite	(+)	1,101,640	38	0	Disaster Exemption	0	0		
New Homesite	(+)	126,870	21	0	Residence HS Destroyed by Fire	0	0		
Non Homesite	(+)	6,647,800	178	90,210	Community Housing	0	0		
New Non Homesite	(+)	43,460	26	0	Childcare Facility	0	0		
Total Personal (=)		7,919,770	263	90,210	Animal Feed Held For Sale at Retail	0	0		
Mineral/Industrial/Utility/Personal Property						41,792,400		20,991,190	
Minerals/Oil & Gas	(+)	444,979,450	50,284		<i>(includes Prorated Exempt of 45,430)</i>				
Industrial Real	(+)	46,104,820	84		Total Losses (includes Prod. Loss & Cap Loss) (=)				339,529,960
Industrial/Utility Personal Property	(+)	311,496,730	2,646		Total Appraised Value (=)			988,635,390	
Total Mineral Market Value(=)		802,581,000	53,014		Homestead Exemptions				
Total Real & Personal Market	(+)	525,584,350	8,180			Value	# of Items		
Total Mineral/Industrial Market	(+)	802,581,000	53,014		Homestead H,S	(+)	0	0	
Total Market Value(=)		1,328,165,350	61,194		Senior S	(+)	0	0	
20% MIUP Circuit Breaker Limitation	(-)	40,814,360	14,220		Disabled B	(+)	0	0	
10% Homestead Cap Loss	(-)	12,864,890	569		DV 100%	(+)	945,150	6	
20% Circuit Breaker Limitation	(-)	2,926,250	492		Surviving Spouse of a Service Member	(+)	0	0	
Total Market After Cap(=)		1,271,559,850			Surviving Spouse of a First Responder	(+)	0	0	
Land Timber Gain	(+)	0	0		Total Reimbursable	(=)	945,150	6	
Productivity Loss	(-)	220,140,870	2,425		Local Discount	(+)	0	0	
Total Market Taxable(=)		1,051,418,980			Disabled Veteran	(+)	182,190	17	
					Optional 65	(+)	3,658,990	375	
					Local Disabled	(+)	0	0	
					State Homestead	(+)	0	0	
					Disabled Vet Donated Home (Charity)	(+)	0	0	
					Surviving Spouse Ported Amounts	(+)	0	0	
					Total Exemptions	(=)	4,786,330		
					Total Exemptions* (-)			4,786,330	
					60 - HEMPHILL CO HOSP DIST Net Taxable Value (=)				983,849,060

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
456	375	0	4	0	0	0	23	6	0	0

Total Parcels*: 58,325* Parcel count is figured by parcel per ownership

Total Owners: 7,276

Total Items: 58,435

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran	
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member	
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder	

Special Certified Totals

New Improvement/Personal

Market: \$7,424,370

Taxable: \$7,331,430

Industrial/Utility/Personal Property New Value

Taxable: \$0

Grand Total New Value

Taxable: \$7,331,430

New AG/Timber

Market: \$0

Taxable: \$0

Value Loss: \$0

Exempt Value of First Time Absolute Exemption: \$80,530

Exempt Value of First Time Partial Exemption: \$278,230

Average Values* (includes protested & exempt value)

Average Homestead Value A*

Market \$153,888

Taxable \$127,155

Parcels

594

Total Homestead Value A*

Market \$91,409,510

Taxable \$75,530,100

Average Homestead Value A* and E*

Market \$153,910

Taxable \$132,264

Parcels

796

Total Homestead Value A* and E*

Market \$122,512,880

Taxable \$105,282,510

Average Homestead Value A* and E* and M1

Market \$147,909

Taxable \$127,166

Parcels

837

Total Homestead Value A* and E* and M1

Market \$123,800,630

Taxable \$106,437,950

Average Homestead Value M1

Market \$31,408

Taxable \$28,181

Parcels

41

Total Homestead Value M1

Market \$1,287,750

Taxable \$1,155,440

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead

Market: \$125,940

Market Value After Cap: \$106,900

Net Taxable Value: \$0

DVET/Disabled

Market: \$177,490

Market Value After Cap: \$151,150

Net Taxable Value: \$0

DVET/Over 65

Market: \$191,840

Market Value After Cap: \$162,700

Net Taxable Value: \$0

DISABLED

Market: \$59,540

Market Value After Cap: \$50,080

Net Taxable Value: \$50,080

HOMESTEAD

Market: \$129,570

Market Value After Cap: \$115,370

Net Taxable Value: \$115,370

OVER 65

Market: \$115,970

Market Value After Cap: \$108,450

Net Taxable Value: \$98,450

ALL Homesteads

Market: \$124,770

Market Value After Cap: \$110,960

Net Taxable Value: \$105,760

Cat Code	Items	Acres	Land	Aq/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A	2	0.3989	20,100			24,280	0		44,380	36,390	36,390
A1	916	310.6090	19,053,630			103,869,370	0		122,923,000	108,358,280	105,105,640
A2	140	78.0332	1,197,970			2,529,460	56,350		3,783,780	3,435,240	3,295,740
A2R	33	34.3665	386,670			1,450,300	0		1,836,970	1,639,770	1,539,770
A*	1,091	423.4076	20,658,370			107,873,410	56,350		128,588,130	113,469,680	109,977,540
B	6	1.3711	101,380			693,440	0		794,820	794,820	794,820
B1	2	15.6934	124,800			140,910	0		265,710	265,710	265,710
B*	8	17.0645	226,180			834,350	0		1,060,530	1,060,530	1,060,530
C1	297	984.5290	3,994,540			6,950	0		4,001,490	3,973,500	3,964,860
C2	1	5.2063	41,650			0	0		41,650	41,650	41,650
C*	298	989.7353	4,036,190			6,950	0		4,043,140	4,015,150	4,006,510
D1	2,425	564,085.0945	0	36,859,320	257,000,190	0	0		257,000,190	36,859,320	36,859,320
D2	105	0.0000	0			1,629,780	0		1,629,780	1,629,780	1,629,780
D*	2,530	564,085.0945	0	36,859,320	257,000,190	1,629,780	0		258,629,970	38,489,100	38,489,100
E	67	8,476.8710	1,421,920			315,980	0		1,737,900	1,627,960	1,627,960
E1	243	1,361.0519	773,170			6,493,600	0		7,266,770	7,213,560	7,173,560
E2	447	1,210.1965	1,877,030			42,989,380	0		44,866,410	44,665,030	43,568,910
E3	15	68.0690	90,190			1,085,320	0		1,175,510	1,174,990	1,120,990
E*	772	11,116.1884	4,162,310			50,884,280	0		55,046,590	54,681,540	53,491,420
F1	285	353.5192	5,529,260			23,185,190	0	1,371,130	30,085,580	29,877,650	29,861,050
F1L	1	0.0000	0			0	0	316,710	316,710	316,710	316,710
F1	286	353.5192	5,529,260			23,185,190	0	1,687,840	30,402,290	30,194,360	30,177,760
F2	102	475.4785	659,920			1,626,920	0	44,288,310	46,575,150	41,763,480	41,763,480
F2L	22	0.0000	0			0	0	117,900	117,900	117,900	117,900
F2	124	475.4785	659,920			1,626,920	0	44,406,210	46,693,050	41,881,380	41,881,380
F*	410	828.9977	6,189,180			24,812,110	0	46,094,050	77,095,340	72,075,740	72,059,140
G1	50,088	0.0000	0			0	0	435,490,020	435,490,020	399,930,920	399,680,170
G1B	1	0.0000	0			0	0	6,430	6,430	6,430	6,430
G1C	14	0.0000	0			0	0	1,425,660	1,425,660	929,240	929,240
G*	50,103	0.0000	0			0	0	436,922,110	436,922,110	400,866,590	400,615,840
J2	10	2.6880	50,410			90,870	0	411,470	552,750	552,750	526,440
J3	15	0.3030	18,870			0	0	14,126,920	14,145,790	14,145,790	13,758,790
J4	14	0.0000	0			0	0	2,912,440	2,912,440	2,912,440	2,627,330
J5	2	0.0000	0			0	0	69,245,630	69,245,630	69,245,630	69,120,630
J5A	2	0.0000	0			0	0	2,290	2,290	2,290	2,290
J6	1,828	0.0000	0			0	0	172,187,310	172,187,310	172,187,310	168,556,840
J6A	6	0.0000	0			0	0	79,140	79,140	79,140	79,140
J7	2	0.0000	0			0	0	467,910	467,910	467,910	342,910
J8	180	0.0000	0			0	0	31,750,900	31,750,900	31,750,900	30,964,300
J8A	2	0.0000	0			0	0	139,600	139,600	139,600	100,760
J8B	7	0.0000	0			0	0	394,650	394,650	394,650	11,660
J*	2,068	2.9910	69,280			90,870	0	291,718,260	291,878,410	291,878,410	286,091,090
L1	62	0.0000	0			0	5,044,740		5,044,740	5,044,740	2,598,930
L1A	1	0.0000	0			0	0	117,000	117,000	117,000	0

Cat Code	Items	Acres	Land	Aq/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
L1C	1	0.0000	0			0	0	750	750	750	0
L1G	1	0.0000	0			0	0	7,500	7,500	7,500	0
L1H	2	0.0000	0			0	64,440		64,440	64,440	0
L1T	1	0.0000	0			0	0	10,770	10,770	10,770	0
L1	68	0.0000	0			0	5,109,180	136,020	5,245,200	5,245,200	2,598,930
L2A	53	0.0000	0			0	0	2,006,710	2,006,710	2,006,710	1,483,780
L2B	2	0.0000	0			0	0	536,160	536,160	536,160	326,120
L2C	28	0.0000	0			0	0	4,987,930	4,987,930	4,987,930	3,157,790
L2D	69	0.0000	0			0	0	435,450	435,450	435,450	202,710
L2E	8	0.0000	0			0	0	1,400,000	1,400,000	1,400,000	1,378,790
L2G	173	0.0000	0			0	0	5,601,610	5,601,610	5,601,610	3,617,640
L2H	108	0.0000	0			0	0	1,701,160	1,701,160	1,701,160	1,307,010
L2I	1	0.0000	0			0	0	107,100	107,100	107,100	0
L2J	31	0.0000	0			0	0	411,440	411,440	411,440	145,450
L2K	13	0.0000	0			0	0	420,640	420,640	420,640	267,700
L2L	9	0.0000	0			0	0	173,260	173,260	173,260	86,260
L2O	29	0.0000	0			0	0	47,230	47,230	47,230	21,750
L2P	23	0.0000	0			0	0	563,040	563,040	563,040	103,850
L2Q	34	0.0000	0			0	0	1,258,990	1,258,990	1,258,990	512,290
L2	581	0.0000	0			0	0	19,650,720	19,650,720	19,650,720	12,611,140
L*	649	0.0000	0			0	5,109,180	19,786,740	24,895,920	24,895,920	15,210,070
M1	156	0.0000	0			324,440	2,587,330	2,500	2,914,270	2,895,380	2,771,120
M*	156	0.0000	0			324,440	2,587,330	2,500	2,914,270	2,895,380	2,771,120
S	2	0.0000	0			0	76,700		76,700	76,700	76,700
S*	2	0.0000	0			0	76,700		76,700	76,700	76,700
XCX	2	0.1728	140,900			0	0		140,900	140,900	0
XN	3	0.0000	0			0	0	1,993,440	1,993,440	1,993,440	0
XNP	2	0.0000	0			0	13,400		13,400	13,400	0
XO	1	0.0000	0			0	0	126,590	126,590	126,590	0
XU	6	0.0000	0			0	0	1,202,970	1,202,970	1,202,970	0
XV	334	1,650.8064	4,210,650			34,515,140	76,810	4,734,340	43,536,940	43,536,940	0
X*	348	1,650.9792	4,351,550			34,515,140	90,210	8,057,340	47,014,240	47,014,240	0
TOTAL: 58,435 579,114.4582 39,693,060 36,859,320 257,000,190 220,971,330 7,919,770 802,581,000 1,328,165,350 1,051,418,980 983,849,060											

Hemphill County Tax Office

HISTORY SUMMARY BY JURISDICTION All years

From 07/01/2025 To 06/30/2026

60 - HEMPHILL CO HOSP DIST

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
2018	\$5,087.97	\$0.00	-\$891.25	\$514.03	\$0.00	\$463.43	\$191.75	\$0.00	\$1,169.21	\$3,682.69
2019	\$5,833.70	\$0.00	-\$1,131.92	\$783.91	\$0.00	\$621.70	\$277.35	\$0.00	\$1,682.96	\$3,917.87
2020	\$7,616.61	\$0.00	-\$1,211.43	\$1,683.47	\$0.00	\$1,188.52	\$572.83	\$0.00	\$3,444.82	\$4,721.71
2021	\$22,640.60	\$0.00	-\$1,581.64	\$3,367.79	-\$1.36	\$1,172.37	\$636.91	\$0.00	\$5,175.71	\$17,691.17
2022	\$70,536.53	\$0.00	-\$10,002.77	\$5,152.79	-\$1.80	\$1,898.26	\$1,204.91	\$0.00	\$8,254.16	\$55,380.97
2023	\$70,933.67	-\$20.34	-\$39,067.42	\$6,061.73	\$0.63	\$1,753.62	\$1,388.83	\$0.00	\$9,204.81	\$25,804.52
2024	\$124,576.13	-\$2,304.35	-\$49,478.22	\$39,901.52	\$86.47	\$7,834.76	\$8,375.82	\$0.00	\$56,198.57	\$35,196.39
2025	\$6,674,470.88	-\$1,437.19	-\$45,113.16	\$6,546,435.52	\$122,210.87	\$12,413.19	\$1,278.09	\$0.00	\$6,437,915.93	\$82,922.20
TOTALS	\$6,998,762.98	(\$3,937.92)	(\$149,905.63)	\$6,604,278.42	\$122,126.93	\$27,835.51	\$14,095.49	\$0.00	\$6,524,082.49	\$244,578.93
CURRENTS	\$6,674,470.88	(\$1,437.19)	(\$45,113.16)	\$6,546,435.52	\$122,210.87	\$12,413.19	\$1,278.09	\$0.00	\$6,437,915.93	\$82,922.20
DELINQUENTS	\$324,292.10	(\$2,500.73)	(\$104,792.47)	\$57,842.90	\$83.94	\$15,422.32	\$12,817.40	\$0.00	\$86,166.56	\$161,656.73

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Hemphill County Tax Office
HISTORY SUMMARY BY JURISDICTION All years
From 07/01/2025 To 06/30/2026

60 - HEMPHILL CO HOSP DIST

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90
1987	\$5.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.48
1988	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02
1991	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.13
1992	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
1993	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	\$104.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.52
2001	\$68.30	\$0.00	\$0.00	\$5.70	\$0.00	\$17.28	\$3.45	\$0.00	\$26.43	\$62.60
2002	\$46.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.49
2003	\$53.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.37
2004	\$53.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.55
2005	\$48.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.90
2006	\$92.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.02
2007	\$175.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.94
2008	\$177.22	-\$19.48	-\$7.84	-\$7.84	\$0.00	-\$8.39	-\$3.25	\$0.00	-\$19.48	\$177.22
2009	\$1,894.74	-\$20.36	-\$8.70	-\$8.70	\$0.00	-\$8.27	-\$3.39	\$0.00	-\$20.36	\$1,894.74
2010	\$3,905.34	-\$19.28	-\$8.78	-\$8.78	\$0.00	-\$7.29	-\$3.21	\$0.00	-\$19.28	\$3,905.34
2011	\$250.90	-\$19.72	-\$9.39	-\$9.39	\$0.00	-\$7.04	-\$3.29	\$0.00	-\$19.72	\$250.90
2012	\$268.64	-\$19.60	-\$10.02	-\$10.02	\$0.00	-\$6.31	-\$3.27	\$0.00	-\$19.60	\$268.64
2013	\$901.42	-\$20.18	-\$11.14	\$5.95	\$0.00	\$20.64	\$5.32	\$0.00	\$31.91	\$884.33
2014	\$1,274.42	-\$21.10	-\$12.65	\$23.69	\$0.00	\$47.27	\$14.25	\$0.00	\$85.21	\$1,238.08
2015	\$1,896.18	-\$19.76	-\$311.36	\$69.19	\$0.00	\$101.04	\$33.32	\$0.00	\$203.55	\$1,515.63
2016	\$2,698.53	-\$16.56	-\$414.57	\$81.65	\$0.00	\$106.40	\$37.63	\$0.00	\$225.68	\$2,202.31
2017	\$3,135.00	\$0.00	-\$633.37	\$236.21	\$0.00	\$234.33	\$91.44	\$0.00	\$561.98	\$2,265.42

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30

BOND DEBT SERVICE

Hemphill County Hospital District
General Obligations Bonds, Series 2019

Dated Date 07/11/2019
Delivery Date 07/11/2019

Handwritten:
Hospital
Debt Chart
For Each
Year

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Tax Rate Year
03/30/2020			373,531.25	373,531.25		
09/30/2020			336,178.13	336,178.13	709,709.38	2019 ✓
03/30/2021	280,000	5.250%	336,178.13	616,178.13		
09/30/2021			328,828.13	328,828.13	945,006.26	2020
03/30/2022	295,000	5.250%	328,828.13	623,828.13		
09/30/2022			321,084.38	321,084.38	944,912.51	2021
03/30/2023	315,000	5.250%	321,084.38	636,084.38		
09/30/2023			312,815.63	312,815.63	948,900.01	2022 #H2H
03/30/2024	330,000	5.250%	312,815.63	642,815.63		
09/30/2024			304,153.13	304,153.13	946,968.76	2023
03/30/2025	350,000	5.250%	304,153.13	654,153.13		
09/30/2025			294,965.63	294,965.63	949,118.76	2024
03/30/2026	365,000	5.250%	294,965.63	659,965.63		
09/30/2026			285,384.38	285,384.38	945,350.01	2025 #H2H
03/30/2027	385,000	5.250%	285,384.38	670,384.38		
09/30/2027			275,278.13	275,278.13	945,662.51	2026 H3H
03/30/2028	405,000	5.250%	275,278.13	680,278.13		
09/30/2028			264,646.88	264,646.88	944,925.01	2027
03/30/2029	430,000	5.250%	264,646.88	694,646.88		
09/30/2029			253,359.38	253,359.38	948,006.26	2028
03/30/2030	450,000	5.250%	253,359.38	703,359.38		
09/30/2030			241,546.88	241,546.88	944,906.26	2029
03/30/2031	475,000	5.250%	241,546.88	716,546.88		
09/30/2031			229,078.13	229,078.13	945,625.01	2030
03/30/2032	500,000	5.250%	229,078.13	729,078.13		
09/30/2032			215,953.13	215,953.13	945,031.26	2031
03/30/2033	530,000	4.625%	215,953.13	745,953.13		
09/30/2033			203,696.88	203,696.88	949,650.01	2032
03/30/2034	555,000	4.625%	203,696.88	758,696.88		
09/30/2034			190,862.50	190,862.50	949,559.38	2033
03/30/2035	580,000	4.625%	190,862.50	770,862.50		
09/30/2035			177,450.00	177,450.00	948,312.50	2034
03/30/2036	605,000	4.625%	177,450.00	782,450.00		
09/30/2036			163,459.38	163,459.38	945,909.38	2035
03/30/2037	635,000	4.625%	163,459.38	798,459.38		
09/30/2037			148,775.00	148,775.00	947,234.38	2036
03/30/2038	665,000	4.625%	148,775.00	813,775.00		
09/30/2038			133,396.88	133,396.88	947,171.88	2037
03/30/2039	695,000	4.625%	133,396.88	828,396.88		
09/30/2039			117,325.00	117,325.00	945,721.88	2038
03/30/2040	730,000	4.750%	117,325.00	847,325.00		
09/30/2040			99,987.50	99,987.50	947,312.50	2039
03/30/2041	765,000	4.750%	99,987.50	864,987.50		
09/30/2041			81,818.75	81,818.75	946,806.25	2040
03/30/2042	800,000	4.750%	81,818.75	881,818.75		
09/30/2042			62,818.75	62,818.75	944,637.50	2041
03/30/2043	840,000	4.750%	62,818.75	902,818.75		
09/30/2043			42,868.75	42,868.75	945,687.50	2042
03/30/2044	880,000	4.750%	42,868.75	922,868.75		
09/30/2044			21,968.75	21,968.75	944,837.50	2043
03/30/2045	925,000	4.750%	21,968.75	946,968.75		
09/30/2045					946,968.75	2044
13,785,000			10,588,931.41	24,373,931.41	24,373,931.41	

2025 Hemphill County Tax Office
Collection M&O Report Summary for **60 - HEMPHILL COUNTY HOSPITAL**
From 07/01/2025 To 06/30/2026

2012	\$(10.02)	\$0.00	\$(10.02)	\$0.00	\$(6.31)	\$(6.31)	\$0.00	\$(16.33)	\$(3.27)	\$(3.27)	\$0.00	0.00	\$(19.60)
***Refunds	\$(10.02)	\$0.00	\$(10.02)	\$0.00	\$(6.31)	\$(6.31)	\$0.00	\$(16.33)	\$(3.27)	\$(3.27)	\$0.00	\$0.00	\$(19.60)
***Overshort			\$0.00	\$0.00								\$0.00	\$0.00
2011	\$(9.39)	\$0.00	\$(9.39)	\$0.00	\$(7.04)	\$(7.04)	\$0.00	\$(16.43)	\$(3.29)	\$(3.29)	\$0.00	0.00	\$(19.72)
***Refunds	\$(9.39)	\$0.00	\$(9.39)	\$0.00	\$(7.04)	\$(7.04)	\$0.00	\$(16.43)	\$(3.29)	\$(3.29)	\$0.00	\$0.00	\$(19.72)
***Overshort			\$0.00	\$0.00								\$0.00	\$0.00
2010	\$(8.78)	\$0.00	\$(8.78)	\$0.00	\$(7.29)	\$(7.29)	\$0.00	\$(16.07)	\$(3.21)	\$(3.21)	\$0.00	0.00	\$(19.28)
***Refunds	\$(8.78)	\$0.00	\$(8.78)	\$0.00	\$(7.29)	\$(7.29)	\$0.00	\$(16.07)	\$(3.21)	\$(3.21)	\$0.00	\$0.00	\$(19.28)
***Overshort			\$0.00	\$0.00								\$0.00	\$0.00
2009	\$(8.70)	\$0.00	\$(8.70)	\$0.00	\$(8.27)	\$(8.27)	\$0.00	\$(16.97)	\$(3.39)	\$(3.39)	\$0.00	0.00	\$(20.36)
***Refunds	\$(8.70)	\$0.00	\$(8.70)	\$0.00	\$(8.27)	\$(8.27)	\$0.00	\$(16.97)	\$(3.39)	\$(3.39)	\$0.00	\$0.00	\$(20.36)
***Overshort			\$0.00	\$0.00								\$0.00	\$0.00
2008	\$(7.84)	\$0.00	\$(7.84)	\$0.00	\$(8.39)	\$(8.39)	\$0.00	\$(16.23)	\$(3.25)	\$(3.25)	\$0.00	0.00	\$(19.48)
***Refunds	\$(7.84)	\$0.00	\$(7.84)	\$0.00	\$(8.39)	\$(8.39)	\$0.00	\$(16.23)	\$(3.25)	\$(3.25)	\$0.00	\$0.00	\$(19.48)
***Overshort			\$0.00	\$0.00								\$0.00	\$0.00
2001	\$5.70	\$0.00	\$5.70	\$0.00	\$17.28	\$17.28	\$0.00	\$22.98	\$3.45	\$3.45	\$0.00	0.00	\$26.43
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00	\$0.00								\$0.00	\$0.00
Totals	\$6,604,278.42	\$(122,126.93)	\$5,532,343.68	\$949,807.81	\$27,835.51	\$19,803.77	\$8,031.74	\$6,509,987.00	\$14,095.49	\$9,842.06	\$4,253.43	\$0.00	\$524,082.49

*** Refund & Overshort breakdown lines are shown for informational purposes. Do not use to sum all years for above totals.

Actual
Collection
Rate

$$\frac{953,586}{945,950} = 1.01337$$

$$\times 100 = 101.337\%$$

Line 44 Worksheet
on 2025 Worksheet

2025 Hemphill County Tax Office
Collection M&O Report Summary for 60 - HEMPHILL CO HOSP DIST
From 07/01/2025 To 06/30/2026

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2025	\$6,546,435.52	\$(122,210.87)	\$5,491,891.63	\$932,333.02	\$12,413.19	\$10,611.69	\$1,801.50	\$6,436,637.84	\$1,278.09	\$1,092.60	\$185.49		0.00	\$6,437,915.93
***Refunds	\$(1,340.39)	\$4.60	\$(1,141.93)	\$(194.53)	\$(101.40)	\$(86.68)	\$(14.72)	\$(1,437.19)	\$0.00	\$0.00	\$0.00	\$0.00		\$(1,437.19)
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2024	\$39,901.52	\$86.47	\$34,184.62	\$5,803.37	\$7,834.76	\$6,697.72	\$1,137.04	\$47,822.75	\$8,375.82	\$7,160.26	\$1,215.56		0.00	\$56,198.57
***Refunds	\$(2,383.70)	\$88.15	\$(1,962.40)	\$(345.94)	\$(8.80)	\$(7.52)	\$(1.28)	\$(2,304.35)	\$0.00	\$0.00	\$0.00	\$0.00		\$(2,304.35)
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2023	\$6,061.73	\$0.63	\$5,395.28	\$667.08	\$1,753.62	\$1,560.66	\$192.96	\$7,815.98	\$1,388.83	\$1,236.01	\$152.82		0.00	\$9,204.81
***Refunds	\$(20.97)	\$0.63	\$(18.10)	\$(2.31)	\$0.00	\$0.00	\$0.00	\$(20.34)	\$0.00	\$0.00	\$0.00	\$0.00		\$(20.34)
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2022	\$5,152.79	\$(1.80)	\$0.00	\$5,150.99	\$1,898.26	\$0.00	\$1,898.26	\$7,049.25	\$1,204.91	\$0.00	\$1,204.91		0.00	\$8,254.16
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2021	\$3,367.79	\$(1.36)	\$0.00	\$3,366.43	\$1,172.37	\$0.00	\$1,172.37	\$4,538.80	\$636.91	\$0.00	\$636.91		0.00	\$5,175.71
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2020	\$1,683.47	\$0.00	\$0.00	\$1,683.47	\$1,188.52	\$0.00	\$1,188.52	\$2,871.99	\$572.83	\$0.00	\$572.83		0.00	\$3,444.82
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2019	\$783.91	\$0.00	\$0.00	\$783.91	\$621.70	\$0.00	\$621.70	\$1,405.61	\$277.35	\$0.00	\$277.35		0.00	\$1,682.96
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2018	\$514.03	\$0.00	\$514.03	\$0.00	\$463.43	\$463.43	\$0.00	\$977.46	\$191.75	\$191.75	\$0.00		0.00	\$1,169.21
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2017	\$236.21	\$0.00	\$216.67	\$19.54	\$234.33	\$214.94	\$19.39	\$470.54	\$91.44	\$83.88	\$7.56		0.00	\$561.98
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2016	\$81.65	\$0.00	\$81.65	\$0.00	\$106.40	\$106.40	\$0.00	\$188.05	\$37.63	\$37.63	\$0.00		0.00	\$225.68
***Refunds	\$(12.97)	\$0.00	\$(12.97)	\$0.00	\$(1.43)	\$(1.43)	\$0.00	\$(14.40)	\$(2.16)	\$(2.16)	\$0.00	\$0.00		\$(16.56)
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2015	\$69.19	\$0.00	\$69.19	\$0.00	\$101.04	\$101.04	\$0.00	\$170.23	\$33.32	\$33.32	\$0.00		0.00	\$203.55
***Refunds	\$(12.97)	\$0.00	\$(12.97)	\$0.00	\$(3.50)	\$(3.50)	\$0.00	\$(16.47)	\$(3.29)	\$(3.29)	\$0.00	\$0.00		\$(19.76)
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2014	\$23.69	\$0.00	\$23.69	\$0.00	\$47.27	\$47.27	\$0.00	\$70.96	\$14.25	\$14.25	\$0.00		0.00	\$85.21
***Refunds	\$(12.65)	\$0.00	\$(12.65)	\$0.00	\$(4.93)	\$(4.93)	\$0.00	\$(17.58)	\$(3.52)	\$(3.52)	\$0.00	\$0.00		\$(21.10)
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00
2013	\$5.95	\$0.00	\$5.95	\$0.00	\$20.64	\$20.64	\$0.00	\$26.59	\$5.32	\$5.32	\$0.00		0.00	\$31.91
***Refunds	\$(11.14)	\$0.00	\$(11.14)	\$0.00	\$(5.68)	\$(5.68)	\$0.00	\$(16.82)	\$(3.36)	\$(3.36)	\$0.00	\$0.00		\$(20.18)
***Overshort		\$0.00	\$0.00	\$0.00								\$0.00		\$0.00