

**Texas Comptroller's Annual Local Debt Report**

Fill in the cells in column B that correspond with the requested information. (\*) indicates required information.

<b>Entity Information</b>	
Political Subdivision Name*:	Helen Farabee Centers
Political Subdivision Type*:	Other
If "other", please specify	Government/Non-Profit Community Health Center
Reporting Fiscal Year*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	9/01/2022
Fiscal Year End (auto):	8/31/2023
Political Subdivision Website, if applicable:	<a href="http://www.helenfarabee.org">www.helenfarabee.org</a>
Political Subdivision Telephone*:	940-397-3100
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	No

<b>Contact Information</b>	
Contact Name*:	Linda Poenitzsch
Contact Title*:	Chief Financial Officer, Business Office-WF
Contact Phone*:	940-397-3117
Contact Email:	<a href="mailto:Poenitzschl@helenfarabee.org">Poenitzschl@helenfarabee.org</a>
Physical Address, Line 1*:	1000 Brook
Physical Address, Line 2:	
City*:	Wichita Falls
Zip*:	76307
County*:	Wichita
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO Box 8266
Mailing Address, Line 2:	
Mailing City:	Wichita Falls
Mailing Zip:	76307
Mailing County:	Wichita

End of Worksheet

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Helen Farabee Centers
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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$0
Total principal of all outstanding debt obligations:	\$0
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$0

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

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	0
Source and year of population data:	0
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$0
Total principal of outstanding debt obligations secured by ad valorem 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 amount:	\$0