

## 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*:	City of Natalia
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2016
Fiscal Year Start (DD/MM/YYYY)*:	10/1/2015
Fiscal Year End (auto):	9/30/2016
Political Subdivision Website, if applicable:	www.cityofnatalia.com
Political Subdivision Telephone*:	830-665-2206
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Lisa Hernandez
Contact Title*:	City Administrator/Secretary
Contact Phone*:	830-665-2206
Contact Email:	cityadmin@cityofnatalia.com
Physical Address, Line 1*:	2078 State Hwy 132 N.
Physical Address, Line 2:	
City*:	Natalia
Zip*:	78059
County*:	Medina
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO Box 270
Mailing Address, Line 2:	
Mailing City:	Natalia
Mailing Zip:	78059
Mailing County:	Medina

End of Worksheet



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

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Natalia
Reporting Fiscal Year:	2016

**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:	\$667,443
Total principal of all outstanding debt obligations:	\$397,646
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$499,835

<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:	\$350,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$350,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$452,189

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	1,490
Source and year of population data:	
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$350,000
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$235
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:	\$303