

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 Natalia
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (DD/MM/YYYY)*:	10/1/2016
Fiscal Year End (auto):	9/30/2017
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

Contact Information	
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

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Entity Information (Auto)	
Political Subdivision Name:	City of Natalia
Reporting Fiscal Year:	2017

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?*
Certificate of Obligation, Series 2015		\$ 350,000	\$ 331,000	\$ 415,344	9/30/2031	Yes	\$ 350,000	\$ 350,000	\$ -	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015	No
Public Property Finance Act, Contract No.6746		\$ 80,000	\$ 47,612	\$ 52,987	3/15/2021	No	\$ 80,000	\$ 80,000	\$ -	Public Property Finance Contract No.6746 - UT Backhoe & Truck	No
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Entity Information (Auto)	
Political Subdivision Name:	City of Natalia
Reporting Fiscal Year:	2017

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:	\$430,000
Total principal of all outstanding debt obligations:	\$378,612
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$468,330

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$350,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$331,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$415,344

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	1,481
Source and year of population data:	City-Data.com (2014)
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$415,344
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$223
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:	\$280