## 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*:	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

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

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Texas Comptroller's Annual Local Debt Report

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

**Directions:** Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt 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*	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 nationall recognized credit ratio organization?*
Certificate of Obligation, Series 2015		\$ 350,000	\$ 350,000	\$ 452,189	9/30/2031	Yes	\$ 350,000	\$ 350,000	\$	Combination Tax and Limited - Pledge Revenue Certificates of Obligation, Series 2015	No
Γax Note, Series 2009		\$ 200,000	\$ -	\$ 256,900	5/1/2016	Yes	\$ 200,000	\$ 200,000	\$	- Tax Note, Series 2009 - City Hall Building Renovations	No
Public Property Finance Act, Contract No	.5964	\$ 37,443	\$ -	\$ 42,228	3/1/2016	No	\$ 37,433	\$ 37,433	\$	- Public Property Finance Contract No.5964 - Police CopSync Software	No
Public Property Finance Act, Contract No	.6746	\$ 80,000	\$ 47,646	\$ 92,794	3/15/2021	No	\$ 80,000	\$ 80,000	\$	- Public Property Finance Contract No.6746 - UT Backhoe & Truck	No
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**Texas Comptroller's Annual Local Debt Report** 

Entity Information (Auto)	
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.

Total Tax-Supported and Revenue Debt				
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	\$400.925			
obligations on time and in full:	\$499,835			

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	\$350,000			
taxation:	\$350,000			
Combined principal and interest required to pay all outstanding debt	\$452,189			
obligations secured by ad valorem taxation on time and in full:	9432,109			

Per Capita Total Debt secured by Ad Valorem Taxation (required for				
municipalities, counties, and school districts only)				
Population of the political subdivision:	1,490			
Source and year of population data:				
Cotal authorized debt obligations secured by ad valorem taxation expressed \$350,000				
as a per capita amount:	\$330,000			
Total principal of outstanding debt obligations secured by ad valorem	\$235			
taxation as a per capita amount:	\$233			
Combined principal and interest required to pay all outstanding debt				
obligations secured by ad valorem taxation on time and in full as a per	\$303			
capita amount:				