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*:	2018
Fiscal Year Start (DD/MM/YYYY)*:	10/1/2017
Fiscal Year End (auto):	9/30/2018
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:	2018

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issue	ed*	Principal outstanding*		Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Is the debt obligation rated by any nationally recognized credit rating organization?*
Community National Bank, Certificate of Ob	oligation, Series 2015	\$ 350	0,000	\$ 311,000	\$ 385,340	9/30/2031	Yes	\$ 350,000	\$ 350,000	No
Public Property Finance Act, Contract No.67	46	\$ 80	0,000	\$ 36,470	\$ 39,740	3/15/2021	No	\$ 80,000	\$ 80,000	No
Public Property Finance Act, Contract No.81	94	\$ 74	1,134	\$ 74,134	\$ 83,724	5/16/2023	No	\$ 74,134	\$ 74,134	No
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Natalia
Reporting Fiscal Year:	2018

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:	\$504,134			
Total principal of all outstanding debt obligations:	\$421,604			
Combined principal and interest required to pay all outstanding debt	¢500 004			
obligations on time and in full:	\$508,804			

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	\$311,000			
taxation:	\$311,000			
Combined principal and interest required to pay all outstanding debt	\$385,340			
obligations secured by ad valorem taxation on time and in full:	9303,340			

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	\$295 240			
as a per capita amount:	 			
Total principal of outstanding debt obligations secured by ad valorem	\$210			
taxation as a per capita amount:	\$210			
Combined principal and interest required to pay all outstanding debt				
obligations secured by ad valorem taxation on time and in full as a per	\$260			
capita amount:				