

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*:	Natalia
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2019
Fiscal Year End (auto):	9/30/2020
Political Subdivision Website, if applicable:	http://cityofnatalia.com/
Political Subdivision Telephone*:	(830) 663-2926
Political Subdivision Email, if applicable:	cityadmin@cityofnatalia.com
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Raul Hinojosa, MPA
Contact Title*:	City Administrator / City Secretary
Contact Phone*:	(830) 663-2926
Contact Email:	cityadmin@cityofnatalia.com
Physical Address, Line 1*:	2078 TX-132
Physical Address, Line 2:	
City*:	Natalia
Zip*:	78059
County*:	Medina
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Natalia
Reporting Fiscal Year:	2020

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each 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.

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?*
Ltd Sales & Use Tax Rev Bds Ser 2017	Natalia MDD	\$ 200,000	\$ 147,000	\$ 163,561	2/15/2027	No	\$ 200,000	\$ 200,000	\$ -	Public Improvements	No
Comb Tax & Subord Lien Rev C/O Ser 2019A		\$ 964,000	\$ 964,000	\$ 1,358,946	3/1/2059	Yes	\$ 964,000	\$ 964,000	\$ -	Public Improvements	No
Comb Tax & Subord Lien Rev C/O Ser 2019B		\$ 584,000	\$ 584,000	\$ 823,755	3/1/2059	Yes	\$ 584,000	\$ 584,000	\$ -	Public Improvements	No
Comb Tax & Subord Lien Rev Ref Bds Ser 2019		\$ 363,000	\$ 358,000	\$ 504,824	3/1/2059	Yes	\$ 363,000	\$ 363,000	\$ -	Public Improvements	No
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

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Entity Information (Auto)	
Political Subdivision Name:	Natalia
Reporting Fiscal Year:	2020

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:	\$2,053,000
Total principal of all outstanding debt obligations:	\$2,053,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$2,851,086

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$1,906,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$1,906,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$2,687,525

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	1,581
Source and year of population data:	MAC 2018
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,206
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,206
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:	\$1,700

End of Worksheet