

TOWN OF HORIZON CITY
 DEBT TRANSPARENCY REPORT
 AS OF SEPTEMBER 30, 2016

Type of Entity: City
 14999 Darrington Rd
 Horizon City, Texas
 79928
 El Paso County
 915-852-1046
 Pat Randleel
 Finance Director
prandleel@horizoncity.org

Issuer Credit Ratings

Moody's
 Fitch
 S&P

A+

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project			Purpose
							Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	
General Obligation Bonds, Series 2005 Combination Tax and Revenue Certificates of Obligation, Series 2014	Yes	750,000	525,000	160,173	\$ 685,173	08/15/2029	750,000	750,000	-	Street Improvements
Bank Loan	Yes	211,572	162,200	11,532	173,732	12/08/2018	211,572	211,572	-	Street and Drainage Improvements Vehicles
Total - All Debt Issues			\$ 15,362,200	\$ 7,681,729	\$ 23,043,929		\$ 15,970,284	\$ 3,995,918	\$ 11,974,365	
Total - Secured by Ad Valorem Tax			\$ 15,362,200	\$ 7,681,729	\$ 23,043,929					

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
None		\$ -	\$ -	\$ -

Breakdown: Secured by Ad Valorem Tax

Repayment Sources:	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Ad Valorem Tax *	\$ 15,362,200	\$ 7,681,729	\$ 23,043,929
Total - Secured by Ad Valorem Tax	\$ 15,362,200	\$ 7,681,729	\$ 23,043,929

Per Capita: Secured by Ad Valorem Tax

Population: 19,000 Source: Estimate by Town

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
General Obligation Bonds, Series 2005	\$ 27.63	\$ 8.43	\$ 36.06
Combination Tax and Revenue Certificates of Obligation, Series 2014	\$ 772.37	\$ 395.26	\$ 1,167.63
Bank Loan	\$ 8.54	\$ 0.61	\$ 9.14
Total	\$ 808.54	\$ 404.30	\$ 1,212.84

* Repayment by Ad Valorem Tax

\$ 808.54	\$ 404.30	\$ 1,212.84
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