

TOWN OF HORIZON CITY
 DEBT TRANSPARENCY REPORT
 AS OF SEPTEMBER 30, 2017

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 Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
General Obligation Bonds, Series 2005	Yes	750,000	495,000	139,433	\$ 634,433	08/15/2029	750,000	750,000	-	Street Improvements
Combination Tax and Revenue Certificates of Obligation, Series 2014	Yes	14,675,000	14,245,000	6,933,363	21,178,363	08/15/2038	15,008,711	6,594,492	8,414,219	Street and Drainage Improvements
Total - All Debt Issues			\$ 14,740,000	\$ 7,072,796	\$ 21,812,796		\$ 15,758,711	\$ 7,344,492	\$ 8,414,219	
Total - Secured by Ad Valorem Tax			\$ 14,740,000	\$ 7,072,796	\$ 21,812,796					

Authorized But Unissued Debt

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

Breakdown: Secured by Ad Valorem Tax

<u>Repayment Sources:</u>	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Ad Valorem Tax *	\$ 14,740,000	\$ 7,072,796	\$ 21,812,796
Total - Secured by Ad Valorem Tax	\$ 14,740,000	\$ 7,072,796	\$ 21,812,796

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	\$ 26.05	\$ 7.34	\$ 33.39
Combination Tax and Revenue Certificates of Obligation, Series 2014	\$ 749.74	\$ 364.91	\$ 1,114.65
Total	\$ 775.79	\$ 372.25	\$ 1,148.04
* Repayment by Ad Valorem Tax	\$ 775.79	\$ 372.25	\$ 1,148.04