

TOWN OF HORIZON CITY  
 DEBT TRANSPARENCY REPORT  
 AS OF SEPTEMBER 30, 2020

Type of Entity: City  
 14999 Darrington Rd  
 Horizon City, Texas  
 79928  
 El Paso County  
 915-852-1046  
 Pat Randleel  
 Finance Director  
[prandleel@horizoncity.org](mailto: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	400,000	84,333	\$ 484,333	08/15/2029	750,000	750,000	-	Street Improvements
Combination Tax and Revenue Certificates of Obligation, Series 2014	Yes	14,675,000	12,845,000	5,309,575	18,154,575	08/15/2038	15,008,711	10,769,969	4,238,742	Street and Drainage Improvements
Combination Tax and Revenue Certificates of Obligation, Series 2019	Yes	11,830,000	11,675,000	6,740,500	18,415,500	08/15/2043	13,007,000	4,632,215	8,374,785	Park and Walk Way Improvements
<b>Total - All Debt Issues</b>			<b>\$ 24,920,000</b>	<b>\$ 12,134,408</b>	<b>\$ 37,054,408</b>		<b>\$ 28,765,711</b>	<b>\$ 16,152,185</b>	<b>\$ 12,613,527</b>	
<b>Total - Secured by Ad Valorem Tax</b>			<b>\$ 24,920,000</b>	<b>\$ 12,134,408</b>	<b>\$ 37,054,408</b>					

**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 *	\$ 24,920,000	\$ 12,134,408	\$ 37,054,408
<b>Total - Secured by Ad Valorem Tax</b>	<b>\$ 24,920,000</b>	<b>\$ 12,134,408</b>	<b>\$ 37,054,408</b>

**Per Capita: Secured by Ad Valorem Tax**

Population: 20,000      Source: Estimate by Town

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
General Obligation Bonds, Series 2005	\$ 20.00	\$ 4.22	\$ 24.22
Combination Tax and Revenue Certificates of Obligation, Series 2014	\$ 642.25	\$ 265.48	\$ 907.73
Combination Tax and Revenue Certificates of Obligation, Series 2019	\$ 583.75	\$ 337.03	\$ 920.78
<b>Total</b>	<b>\$ 1,246.00</b>	<b>\$ 606.72</b>	<b>\$ 1,852.72</b>
* Repayment by Ad Valorem Tax	\$ 1,246.00	\$ 606.72	\$ 1,852.72