

TOWN OF HORIZON CITY
 DEBT TRANSPARENCY REPORT
 AS OF SEPTEMBER 30, 2021

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	365,000	68,533	\$ 433,533	08/15/2029	750,000	750,000	-	Street Improvements
Combination Tax and Revenue Certificates of Obligation, Series 2019	Yes	14,675,000	12,340,000	4,806,113	17,146,113	08/15/2038	15,008,711	10,956,815	4,051,896	Street and Drainage Improvements
Combination Tax and Revenue Certificates of Obligation, Series 2019	Yes	11,830,000	11,375,000	6,249,600	17,624,600	08/15/2043	13,007,000	6,816,606	6,190,394	Park and Walk Way Improvements
Total - All Debt Issues			\$ 24,080,000	\$ 11,124,246	\$ 35,204,246		\$ 28,765,711	\$ 18,523,421	\$ 10,242,290	
Total - Secured by Ad Valorem Tax			\$ 24,080,000	\$ 11,124,246	\$ 35,204,246					

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 *	\$ 24,080,000	\$ 11,124,246	\$ 35,204,246
Total - Secured by Ad Valorem Tax	\$ 24,080,000	\$ 11,124,246	\$ 35,204,246

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	\$ 18.25	\$ 3.43	\$ 21.68
Combination Tax and Revenue Certificates of Obligation, Series 2014	\$ 617.00	\$ 240.31	\$ 857.31
Combination Tax and Revenue Certificates of Obligation, Series 2019	\$ 568.75	\$ 312.48	\$ 881.23
Total	\$ 1,204.00	\$ 556.21	\$ 1,760.21
* Repayment by Ad Valorem Tax	\$ 1,204.00	\$ 556.21	\$ 1,760.21