

TOWN OF HORIZON CITY
 DEBT TRANSPARENCY REPORT
 AS OF SEPTEMBER 30, 2022

Type of Entity: City
 14999 Darrington Rd
 Horizon City, Texas
 79928
 El Paso County
 915-852-1046
 Lilia Gaytan
 Finance Director
lgavtan@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	325,000	54,115	\$ 379,115	08/15/2029	750,000	750,000	-	Street Improvements
Combination Tax and Revenue Certificates of Obligation, Series 2014	Yes	14,675,000	11,815,000	4,322,850	16,137,850	08/15/2038	15,008,711	10,982,132	4,026,579	Street and Drainage Improvements
Combination Tax and Revenue Certificates of Obligation, Series 2019	Yes	11,830,000	11,055,000	5,767,700	16,822,700	08/15/2043	13,007,000	7,543,084	5,463,916	Park and Walk Way Improvements
Total - All Debt Issues			\$ 23,195,000	\$ 10,144,665	\$ 33,339,665		\$ 28,765,711	\$ 19,275,216	\$ 9,490,495	
Total - Secured by Ad Valorem Tax			\$ 23,195,000	\$ 10,144,665	\$ 33,339,665					

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 *	\$ 23,195,000	\$ 10,144,665	\$ 33,339,665
Total - Secured by Ad Valorem Tax	\$ 23,195,000	\$ 10,144,665	\$ 33,339,665

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	\$ 16.25	\$ 2.71	\$ 18.96
Combination Tax and Revenue Certificates of Obligation, Series 2014	\$ 590.75	\$ 216.14	\$ 806.89
Combination Tax and Revenue Certificates of Obligation, Series 2019	\$ 552.75	\$ 288.39	\$ 841.14
Total	\$ 1,159.75	\$ 507.23	\$ 1,666.98
* Repayment by Ad Valorem Tax	\$ 1,159.75	\$ 507.23	\$ 1,666.98