

Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes

For the fiscal month ended July 31, 2017

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 31, 2017
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	8,880,000
Taxable Certificates of Obligation Bonds, Series 2007	4.65-6.23	2007	2032	325,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	1,320,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2032	66,740,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	7,915,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	44,630,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	37,160,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	1,645,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
Total Tax Obligation Bonds Payable				\$187,345,000

These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes				
Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 31, 2017
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-	4.87	1997	2037	800,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	258,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	476,000
Total Revenue Obligation Bonds Payable				\$1,534,000

Total Bonded Indebtedness \$188,879,000