

CONTINUING DISCLOSURE REPORT  
FOR THE  
FISCAL YEAR ENDED AUGUST 31, 2019

EL PASO AIRPORT

AIRPORT REVENUE



**HTS** Continuing Disclosure Services

A Division of Hilltop Securities.

**RULE 15c2-12 FILING COVER SHEET**

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statutes.

**Issuer Name: El Paso Airport**

**Issue(s):**

\$ 16,330,000 Airport Revenue Bonds, Series 2011

\$ 41,475,000 Airport Revenue Bonds, Series 2018 (El Paso International Airport)

**Filing Format**  electronic \_\_\_ paper; If available on the Internet, give URL: \_\_\_\_\_

**CUSIP Numbers to which the information filed relates** (optional):

Nine-digit number(s) (see following page(s)):

\_\_\_ Six-digit number if information filed relates to all securities of the issuer

**Financial & Operating Data Disclosure Information**

Annual Financial Report or CAFR

Financial Information & Operating Data

Other (describe) \_\_\_\_\_

Fiscal Period Covered: FYE 2019

Monthly    Quarterly     Annual    Other: \_\_\_\_\_

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: /s/ Margarita Munoz

Name: Margarita Munoz Title: Comptroller

Employer: El Paso Airport

Telephone Number: 915-212-1174

Email Address: munozmm@elpasotexas.gov

## DESCRIPTION OF ISSUES COVERED BY THIS REPORT

### Airport Revenue Bonds, Series 2011

Date	Principal	CUSIP
08/15/20	\$ 760,000	283736BH8
08/15/21	790,000	283736BJ4
08/15/22	820,000	283736BK1
08/15/23	855,000	283736BL9
08/15/24	890,000	283736BM7
08/15/25	930,000	283736BN5
08/15/26	975,000	283736BP0
08/15/27	1,020,000	283736BQ8
08/15/28	1,075,000	283736BR6
08/15/33	6,090,000	283736BS4
	<u>\$ 14,205,000</u>	

### Airport Revenue Bonds, Series 2018 (El Paso International Airport)

Date	Principal	CUSIP
08/15/20	\$ 3,485,000	283736BU9
08/15/21	3,655,000	283736BV7
08/15/22	3,840,000	283736BW5
08/15/23	4,030,000	283736BX3
08/15/24	4,235,000	283736BY1
08/15/25	4,445,000	283736BZ8
08/15/26	4,670,000	283736CA2
08/15/27	4,900,000	283736CB0
08/15/28	5,145,000	283736CC8
	<u>\$ 38,405,000</u>	

## **FINANCIAL STATEMENTS**

The audited financial statements for the Airport for the fiscal year ended August 31, 2019 are being filed directly with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA"), and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

## **SIGNATURE OF ISSUER**

The information set forth herein has been obtained from the Airport and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the Airport or other matters described.

### **El Paso Airport**

*/s/ Margarita Munoz*

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Margarita Munoz

Comptroller

Approved for Submission:

2/28/2020

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Date

## **CERTIFICATE OF SUBMISSION OF ANNUAL REPORT**

Subject to the continuing disclosure requirements of SEC Rule 15c2-12, this Annual Continuing Disclosure Report for the El Paso Airport with respect to the issues listed on the report cover was submitted directly to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") listed below.

Municipal Securities Rulemaking Board ("MSRB")  
via the Electronic Municipal Market Access ("EMMA") system

HTS Continuing Disclosure Services, A Division of Hilltop Securities Inc.

Signed by:

/s/ Dan Turbenson

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