

**STATEMENT  
OF  
OUTSTANDING OBLIGATIONS  
OF THE COUNTY  
AS OF SEPTEMBER 30, 2009**

**Unaudited statement of bonded indebtedness for the County of El Paso**

For the fiscal month ended September 30, 2009

<b>General Obligations</b>	<b>Interest Rates (%)</b>	<b>Date Issued</b>	<b>Series Matures</b>	<b>Balances September 30, 2009</b>
General Obligation Refunding, Series 1998	3.75- 5.00	1998	2013	\$3,360,000
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	19,815,000
General Obligation Refunding Bonds, Series 2001	4.00-5.00	2001	2012	740,000
Certificates of Obligation, Series 2002	3.00-5.25	2002	2022	8,905,000
General Obligation Refunding Bonds, Series 2002	3.50-4.00	2002	2012	1,015,000
General Obligation Refunding Bonds, Series 2002A	3.00-4.50	2002	2012	2,895,000
Taxable Certificates of Obligation Bonds, Series 2007	4.65-6.23	2008	2032	9,940,000
Certificates of Obligation Bonds, Series 2007	4.00-5.00	2008	2032	59,835,000
General Obligation Refunding Bonds, Series 2007	4.00-5.00	2008	2022	48,550,000
<b>Total Obligation Bonds Payable</b>				<b>\$155,055,000</b>