

**STATEMENT
OF
OUTSTANDING OBLIGATIONS
OF THE COUNTY
AS OF SEPTEMBER 30, 2011**

Unaudited statement of bonded indebtedness for the County of El Paso
 For the fiscal month ended September 30, 2011

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2011
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	16,875,000
General Obligation Refunding Bonds, Series 2001	4.00-5.00	2001	2012	260,000
Certificates of Obligation, Series 2002	3.00-5.25	2002	2022	7,425,000
General Obligation Refunding Bonds, Series 2002	3.50-4.00	2002	2012	350,000
General Obligation Refunding Bonds, Series 2002A	3.00-4.50	2002	2012	585,000
Taxable Certificates of Obligation Bonds, Series 2007	4.65-6.23	2008	2032	9,695,000
Certificates of Obligation Bonds, Series 2007	4.00-5.00	2008	2032	59,400,000
General Obligation Refunding Bonds, Series 2007	4.00-5.00	2008	2022	47,660,000
Total Obligation Bonds Payable				\$142,250,000