

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	County of El Paso, Texas
Political Subdivision Type*:	County
If "other", please specify	
Reporting Fiscal Year*:	2019
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2018
Fiscal Year End (auto):	9/30/2019
Political Subdivision Website, if applicable:	epcounty.com
Political Subdivision Telephone*:	(915) 546-2040
Political Subdivision Email, if applicable:	edion@epcounty.com
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Edward A. Dion
Contact Title*:	County Auditor
Contact Phone*:	(915) 546-2040
Contact Email:	edion@epcounty.com
Physical Address, Line 1*:	800 East Overland
Physical Address, Line 2:	Room 406
City*:	El Paso
Zip*:	79901
County*:	El Paso
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	County of El Paso, Texas
Reporting Fiscal Year:	2019

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$165,719,484
Total principal of all outstanding debt obligations:	\$165,719,484
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$215,692,467

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$162,959,484
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$162,959,484
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$211,444,272

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	840,758
Source and year of population data:	U.S. Census Bureau
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$194
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$194
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$251

End of Worksheet