# CONTINUING DISCLOSURE REPORT FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

# EL PASO AIRPORT

AIRPORT REVENUE DEBT



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

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board (the Nationally Recognized Municipal Securities Information Repository) and any applicable State Information Depository pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statute.

Issuer Name: El Paso Airport

Issue(s):  \$ 16,330,000 Airport Revenue Bonds, Series 2011 \$ 41,475,000 Airport Revenue Bonds, Series 2018
Filing Format X electronic paper; If available on the Internet, give URL:
CUSIP Numbers to which the information filed relates (optional):  X 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
X Annual Financial Report or CAFR X Financial Information & Operating Data Other (describe)
X Fiscal Period Covered: FYE 2018
MonthlyQuarterly X AnnualOther:
I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:  Signature:   A laman
Name: Pat Degman, CFM Title:Comptroller
Employer: El Paso Airport
Voice Telephone Number: 915-212-1170
Email Address: degmanPA@elpasotexas.gov

# DESCRIPTION OF ISSUES COVERED BY THIS REPORT

## Airport Revenue Bonds, Series 2011

Date	Principal		CUSIP	
08/15/19	\$	735,000	283736BG0	
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	
	\$	14,940,000		

## Airport Revenue Bonds, Series 2018

Date	Principal		CUSIP	
08/15/19	\$	3,070,000	283736BT2	
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	
	\$	41,475,000		

#### FINANCIAL STATEMENTS

The audited financial statements for the Airport for the fiscal year ended August 31, 2018 are being separately filed directly with the Nationally Recognized Municipal Securities Information Repository and any applicable State Information Depository, 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.

Pat Degman
Pat Degman, CGFM
Comptroller

Approved for Submission:

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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 Nationally Recognized Municipal Securities Information Repository ("NRMSIR") listed below as well as to any applicable State Information Depository ("SID").

#### **NRMSIR**

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