

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED AUGUST 31, 2023

CITY OF EL PASO, TEXAS

AIRPORT REVENUE



HTS Continuing Disclosure Services

A Division of Hilltop Securities.

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

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

Date	Principal	CUSIP
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>\$ 23,395,000</u>	

Airport Revenue Refunding Bonds, Series 2020 (El Paso International Airport)

Date	Principal	CUSIP
08/15/24	\$ 725,000	283736CG9
08/15/25	760,000	283736CH7
08/15/26	800,000	283736CJ3
08/15/27	835,000	283736CK0
08/15/28	880,000	283736CL8
08/15/29	920,000	283736CM6
08/15/30	970,000	283736CN4
08/15/31	1,020,000	283736CP9
08/15/32	1,070,000	283736CQ7
08/15/33	955,000	283736CR5
	<u>\$ 8,935,000</u>	

FINANCIAL STATEMENTS

The audited financial statements for the City for the fiscal year ended August 31, 2023 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 City 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 City or other matters described.

City of El Paso, Texas

/s/



Margarita Marin

Comptroller

Approved for Submission:

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 City of El Paso, Texas 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/ Ivan Alvarado
