

El Paso County Texas Hospital District

Hospital · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$272.0M	3	29
Callable par	Avg coupon	Avg maturity
\$268.6M	4.76%	10.1 yrs

CREDIT RATINGS

Fitch
A-
29 rated

Scope: reconciled debt facts cover El Paso County Texas Hospital District (\$272.0M); EMMA's reporting-entity record totals \$911.2M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.7M
2028	\$11.2M
2029	\$11.8M
2030	\$12.3M
2031	\$12.9M
2032	\$13.6M
2033	\$14.2M
2034	\$14.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

El Paso County Texas Hospital District — Investor relations: <https://bondgov.com/issuer/el-paso-cnty-tex-hosp-dist-tx/>
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