

# HIDALGO COUNTY, TEXAS

## HIDALGO COUNTY

### CERTIFICATES OF OBLIGATION, SERIES 1998 (1428)

#### SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

<u>Date of Maturity</u>	<u>Interest Rate (Per Bond)</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Annual Requirements</u>
2009	4.400%	\$ 485,000.00	\$ 141,495.00	\$ 626,495.00
2010	4.500%	230,000.00	120,155.00	350,155.00
2011	4.600%	240,000.00	109,805.00	349,805.00
2012	4.700%	250,000.00	98,765.00	348,765.00
2013	4.750%	260,000.00	87,015.00	347,015.00
2014	4.800%	275,000.00	74,665.00	349,665.00
2015	4.900%	285,000.00	61,465.00	346,465.00
2016	5.000%	300,000.00	47,500.00	347,500.00
2017	5.000%	315,000.00	32,500.00	347,500.00
2018	5.000%	335,000.00	16,750.00	351,750.00
Total		<u>\$ 2,975,000.00</u>	<u>\$ 790,115.00</u>	<u>\$ 3,765,115.00</u>

DATE: July 15, 1998

ISSUED: \$ 6,990,000

PAYABLE: The Bank of New York Trust Company of Florida, N.A.

CALL OPTION: No options for remaining bonds.