

HIDALGO COUNTY, TEXAS

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CERTIFICATES OF OBLIGATION, SERIES 2000 (1430)

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	5.050%	\$ 2,100,000.00	\$ 218,760.00	\$ 2,318,760.00
2010	5.100%	<u>2,210,000.00</u>	<u>112,710.00</u>	<u>2,322,710.00</u>
Total		<u>\$ 4,310,000.00</u>	<u>\$ 331,470.00</u>	<u>\$ 4,641,470.00</u>

DATE June 15, 2000

ISSUED: \$ 48,160,000

PAYABLE: Texas State Bank Trust Division, McAllen, Texas

CALL OPTION: No options for remaining bonds.