

HIDALGO COUNTY, TEXAS

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CERTIFICATES OF OBLIGATION, SERIES 2002 (1432)

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	3.500%	\$ 840,000.00	\$ 258,398.76	\$ 1,098,398.76
2010	3.700%	870,000.00	228,998.76	1,098,998.76
2011	3.800%	915,000.00	196,808.76	1,111,808.76
2012	3.900%	940,000.00	162,038.76	1,102,038.76
2013	4.000%	980,000.00	125,378.76	1,105,378.76
2014	4.125%	1,015,000.00	86,178.76	1,101,178.76
2015	4.200%	1,055,000.00	44,310.00	1,099,310.00
Total		<u>\$ 6,615,000.00</u>	<u>\$ 1,102,112.56</u>	<u>\$ 7,717,112.56</u>

DATE August 1, 2002

ISSUED: \$ 20,910,000

PAYABLE: Texas State Bank Trust Division, McAllen, Texas

CALL OPTION: Bonds maturing on 08/15/2013 are callable in whole or in part on any date beginning 08/15/2012 @ par plus accrued interest to the date fixed for redemption.