

**HIDALGO COUNTY, TEXAS**

**HIDALGO COUNTY**

**REFUNDING BONDS, SERIES 2006 (1437)**

**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	4.000%	\$ 485,000.00	\$ 45,800.00	\$ 530,800.00
2010	4.000%	460,000.00	26,400.00	486,400.00
2011	4.000%	<u>200,000.00</u>	<u>8,000.00</u>	<u>208,000.00</u>
Total		<u>\$ 1,145,000.00</u>	<u>\$ 80,200.00</u>	<u>\$ 1,225,200.00</u>

**DATE:** August 15, 2006

**ISSUED:** \$ 2,180,000

**PAYABLE:** Texas State Bank Trust Division, McAllen, Texas

**CALL OPTION:** No Option.