

# HIDALGO COUNTY, TEXAS

## HIDALGO COUNTY

### NOTES PAYABLE (1401)

#### SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

<u>Date of Maturity</u>	<u>Interest Rate (avg.)</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Annual Requirements</u>
2009	3.974%	\$ 4,766,373.28	\$ 456,309.23	\$ 5,222,682.51
2010	3.974%	4,956,239.47	266,880.54	5,223,120.01
2011	3.799%	421,670.73	69,904.28	491,575.01
2012	3.799%	437,688.56	53,886.45	491,575.01
2013	3.799%	454,315.27	37,259.74	491,575.01
2014	4.000%	92,318.16	20,001.00	112,319.16
2015	4.000%	96,010.89	16,308.27	112,319.16
2016	4.000%	99,851.32	12,467.84	112,319.16
2017	4.000%	103,845.38	8,473.78	112,319.16
2018	4.000%	<u>107,999.20</u>	<u>4,319.96</u>	<u>112,319.16</u>
Total		<u>\$ 11,536,312.26</u>	<u>\$ 945,811.09</u>	<u>\$ 12,482,123.35</u>