



ESTIMATED RESULTS OF OPERATIONS - ALL FUNDS FOR THE YEAR 2014

	Estimated Fund Bal./Net Assets Dec, 31, 2013	Estimated Revenues 2014	Estimated Transfer In 2014
<b>GENERAL FUND</b>			
1100 GENERAL FUND	\$23,075,237.13	\$166,283,522.00	\$0.00
	<b>\$23,075,237.13</b>	<b>\$166,283,522.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUES FUNDS</b>			
1200 R&B COUNTY WIDE	\$2,101,483.93	\$10,309,000.00	\$6,646,560.00
1220 VARIOUS OFFICIALS LEOSE	\$4,206.31	\$0.00	\$0.00
1221 DISTRICT ATTORNEY VEHICLE THEFT	\$31.92	\$0.00	\$0.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING FUND	\$147,139.72	\$150,000.00	\$0.00
1223 DISTRICT ATTORNEY INVESTIGATION FUND HB65	\$2,645,842.52	\$2,500.00	\$0.00
1224 DRUG ABUSE PREVENTION & REHABILITATION FUND	\$29,100.06	\$0.00	\$0.00
1225 PRE-TRIAL INTERVENTION PROGRAM	\$364,040.69	\$300,000.00	\$0.00
1226 SHERIFF INVESTIGATION FUND	\$18,881.93	\$0.00	\$0.00
1227 SHERIFF INVESTIGATION FUND HB65	\$142,672.36	\$0.00	\$0.00
1228 SHERIFF FEDERAL SHARING - U.S. TREASURY	\$1,343,879.83	\$1,000.00	\$0.00
1229 SHERIFF FEDERAL SHARING - U.S. DEPARTMENT OF JUS	\$872,764.44	\$1,000.00	\$0.00
1231 CONSTABLE PRECINT NO. 4 INVESTIGATION FUND H.B. 6	\$4,412.03	\$0.00	\$0.00
1232 CONSTABLE PRECINT NO. 5 INVESTIGATION FUND H.B. 6	\$1,621.79	\$0.00	\$0.00
1233 CONSTABLE PRECINT NO. 1 INVESTIGATION FUND H.B. 6	\$660.00	\$0.00	\$0.00
1234 COUNTY CHILD ABUSE PREVENTION FUND	\$25,998.20	\$3,500.00	\$0.00
1235 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATI	\$156,252.23	\$50,000.00	\$0.00
1236 DISTRICT CLERK-TITLE IV-D	\$20,135.87	\$2,000.00	\$0.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATI	\$1,214,187.15	\$526,000.00	\$0.00
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION FUN	\$103,000.00	\$290,000.00	\$0.00
1239 COURT REPORTER SERVICE FUND	\$114,517.80	\$155,000.00	\$0.00
1240 JUVENILE DELINQUENCY PREVENTION FUND	\$3,400.16	\$0.00	\$0.00
1241 COURTHOUSE SECURITY FUND	\$92,614.99	\$280,000.00	\$510,235.22
1242 JUSTICE COURT TECHNOLOGY FUND	\$273,789.14	\$125,000.00	\$0.00
1243 CONTRIBUTIONS FUND	\$285,828.89	\$40,000.00	\$0.00
1245 JUSTICE COURT BUILDING SECURITY FUND	\$104,831.55	\$28,000.00	\$0.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	\$14,913.31	\$10,000.00	\$0.00
1247 LAW LIBRARY FUND	\$510,066.76	\$377,000.00	\$0.00
1250 SUPPLEMENTAL COURT GUARDIANSHIP FUND	\$22,260.83	\$12,000.00	\$0.00
1251 HIDTA CAPTER 59 STATE ASSET FORFEITURE	\$758,588.77	\$0.00	\$0.00
1252 HIDTA FEDERAL SHARING - U.S. TREASURY	\$1,375,856.12	\$1,000.00	\$0.00
1253 HIDTA OTHER STATES ASSET FORFEITURE FUND	\$197,983.77	\$0.00	\$0.00
1254 HIDTA FEDERAL SHARING - U.S. DEPARTMENT OF JUSTI	\$1,972.84	\$0.00	\$0.00
1255 COUNTY AND DISTRICT COURT TECHNOLOGY	\$46,630.18	\$14,000.00	\$0.00
1256 DA FEDERAL SHARING - U.S. DEPARTMENT OF JUSTICE	\$173,024.30	\$0.00	\$0.00
1258 LOCAL PROVIDER PARTICIPATION FUND	\$194,654.00	\$0.00	\$0.00
1282 DESIGNATED PURPOSE GRANTS LVL 2	\$0.00	\$0.00	\$145,785.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	\$0.00	\$0.00	\$704,579.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	\$0.00	\$0.00	\$88,537.17
1286 DESIGNATED PURPOSE GRANTS LVL 6	\$0.00	\$0.00	\$2,516.44
1293 HEALTH DEPARTMENT	\$0.00	\$0.00	\$345,937.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP	\$157,403.94	\$1,200,000.00	\$785,300.11
	<b>\$13,524,648.33</b>	<b>\$13,877,000.00</b>	<b>\$9,229,449.94</b>
<b>DEBT SERVICES FUNDS</b>			
1401 NOTES PAYABLE	\$10,567.79	\$106,088.00	\$0.00

Total Estimated Available Resources in 2014	Estimated Expenditures 2014	Estimated Transfers Out 2014	Total Adopted 2014 Budget	Estimated Fund Balance/Net Assets Dec 31, 2014
\$189,358,759.13	\$168,760,262.06	\$9,229,449.94	\$177,989,712.00	\$11,369,047.13
<b>\$189,358,759.13</b>	<b>\$168,760,262.06</b>	<b>\$9,229,449.94</b>	<b>\$177,989,712.00</b>	<b>\$11,369,047.13</b>
\$19,057,043.93	\$18,847,494.00	\$0.00	\$18,847,494.00	\$209,549.93
\$4,206.31	\$0.00	\$0.00	\$0.00	\$4,206.31
\$31.92	\$0.00	\$0.00	\$0.00	\$31.92
\$297,139.72	\$0.00	\$0.00	\$0.00	\$297,139.72
\$2,648,342.52	\$0.00	\$0.00	\$0.00	\$2,648,342.52
\$29,100.06	\$0.00	\$0.00	\$0.00	\$29,100.06
\$664,040.69	\$337,120.05	\$0.00	\$337,120.05	\$326,920.64
\$18,881.93	\$0.00	\$0.00	\$0.00	\$18,881.93
\$142,672.36	\$112,463.00	\$0.00	\$112,463.00	\$30,209.36
\$1,344,879.83	\$325,000.00	\$0.00	\$325,000.00	\$1,019,879.83
\$873,764.44	\$245,000.00	\$0.00	\$245,000.00	\$628,764.44
\$4,412.03	\$0.00	\$0.00	\$0.00	\$4,412.03
\$1,621.79	\$0.00	\$0.00	\$0.00	\$1,621.79
\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
\$29,498.20	\$0.00	\$0.00	\$0.00	\$29,498.20
\$206,252.23	\$0.00	\$0.00	\$0.00	\$206,252.23
\$22,135.87	\$0.00	\$0.00	\$0.00	\$22,135.87
\$1,740,187.15	\$616,738.79	\$0.00	\$616,738.79	\$1,123,448.36
\$393,000.00	\$321,048.83	\$0.00	\$321,048.83	\$71,951.17
\$269,517.80	\$187,400.00	\$0.00	\$187,400.00	\$82,117.80
\$3,400.16	\$0.00	\$0.00	\$0.00	\$3,400.16
\$882,850.21	\$882,850.21	\$0.00	\$882,850.21	\$0.00
\$398,789.14	\$277,000.00	\$0.00	\$277,000.00	\$121,789.14
\$325,828.89	\$41,000.00	\$0.00	\$41,000.00	\$284,828.89
\$132,831.55	\$0.00	\$0.00	\$0.00	\$132,831.55
\$24,913.31	\$6,680.62	\$0.00	\$6,680.62	\$18,232.69
\$887,066.76	\$416,008.77	\$0.00	\$416,008.77	\$471,057.99
\$34,260.83	\$34,260.83	\$0.00	\$34,260.83	\$0.00
\$758,588.77	\$0.00	\$0.00	\$0.00	\$758,588.77
\$1,376,856.12	\$0.00	\$0.00	\$0.00	\$1,376,856.12
\$197,983.77	\$0.00	\$0.00	\$0.00	\$197,983.77
\$1,972.84	\$0.00	\$0.00	\$0.00	\$1,972.84
\$60,630.18	\$0.00	\$0.00	\$0.00	\$60,630.18
\$173,024.30	\$0.00	\$0.00	\$0.00	\$173,024.30
\$194,654.00	\$0.00	\$0.00	\$0.00	\$194,654.00
\$145,785.00	\$0.00	\$0.00	\$0.00	\$145,785.00
\$704,579.00	\$0.00	\$0.00	\$0.00	\$704,579.00
\$88,537.17	\$0.00	\$0.00	\$0.00	\$88,537.17
\$2,516.44	\$0.00	\$0.00	\$0.00	\$2,516.44
\$345,937.00	\$0.00	\$0.00	\$0.00	\$345,937.00
\$2,142,704.05	\$2,142,704.05	\$0.00	\$2,142,704.05	\$0.00
<b>\$36,631,098.27</b>	<b>\$24,792,769.14</b>	<b>\$0.00</b>	<b>\$24,792,769.14</b>	<b>\$11,838,329.13</b>
\$116,655.79	\$112,319.17	\$0.00	\$112,319.17	\$4,336.62

ESTIMATED RESULTS OF OPERATIONS - ALL FUNDS FOR THE YEAR 2014

	Estimated Fund Bal./Net Assets Dec, 31, 2013	Estimated Revenues 2014	Estimated Transfer In 2014
1432 CERT OF OBLIG,SERIES 2002	\$129,297.06	\$999,519.00	\$0.00
1434 CERT OF OBLIG,SERIES 2004	\$256,590.75	\$2,259,214.00	\$0.00
1435 REFUNDING BONDS,SERIES 2005	\$1,226,717.49	\$6,082,833.00	\$0.00
1436 CERT OF OBLIG,SERIES 2006	\$829,273.28	\$3,185,005.00	\$0.00
1438 REFUNDING BONDS,SERIES 2007	\$565,747.78	\$1,185,422.00	\$0.00
1439 CERT OF OBLIG,SERIES 2009	\$526,341.04	\$1,923,038.00	\$0.00
1440 REFUNDING BONDS,SERIES 2009A	\$60,779.34	\$309,448.00	\$0.00
1441 CERT OF OBLIG,SERIES 2009B&C	\$299,889.39	\$961,519.00	\$0.00
1442 CERT OF OBLIG,SERIES 2010A&B	\$712,240.45	\$2,307,117.00	\$0.00
	<b>\$4,617,444.37</b>	<b>\$19,319,203.00</b>	<b>\$0.00</b>
<b>ENTERPRISE FUNDS</b>			
2101 SANITARY LANDFILL/RESOURCE RECOVERY CNTR	(\$763,437.10)	\$0.00	\$0.00
2102 JAIL COMMISSARY	\$600,025.34	\$0.00	\$0.00
2201 DBM - HEALTH BENEFITS	(\$5,889,971.03)	\$25,014,000.00	\$0.00
2202 DBM - WORKERS' COMP	\$2,243,276.38	\$1,690,765.00	\$0.00
	<b>(\$3,810,106.41)</b>	<b>\$26,704,765.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$37,407,223.42</b>	<b>\$226,184,490.00</b>	<b>\$9,229,449.94</b>

Total Estimated Available Resources in 2014	Estimated Expenditures 2014	Estimated Transfers Out 2014	Total Adopted 2014 Budget	Estimated Fund Balance/Net Assets Dec 31, 2014
\$1,128,816.06	\$1,102,178.76	\$0.00	\$1,102,178.76	\$26,637.30
\$2,515,804.75	\$2,429,462.50	\$0.00	\$2,429,462.50	\$86,342.25
\$7,309,550.49	\$6,417,312.50	\$0.00	\$6,417,312.50	\$892,237.99
\$4,014,278.28	\$3,315,312.50	\$0.00	\$3,315,312.50	\$698,965.78
\$1,751,169.78	\$1,216,882.50	\$0.00	\$1,216,882.50	\$534,287.28
\$2,449,379.04	\$1,995,593.75	\$0.00	\$1,995,593.75	\$453,785.29
\$370,227.34	\$346,075.00	\$0.00	\$346,075.00	\$24,152.34
\$1,261,408.39	\$1,014,685.70	\$0.00	\$1,014,685.70	\$246,722.69
\$3,019,357.45	\$2,377,264.00	\$0.00	\$2,377,264.00	\$642,093.45
<b>\$23,936,647.37</b>	<b>\$20,327,086.38</b>	<b>\$0.00</b>	<b>\$20,327,086.38</b>	<b>\$3,609,560.99</b>
(\$763,437.10)	\$0.00	\$0.00	\$0.00	(\$763,437.10)
\$600,025.34	\$491,124.89	\$0.00	\$491,124.89	\$108,900.45
\$19,124,028.97	\$25,014,000.00	\$0.00	\$25,014,000.00	(\$5,889,971.03)
\$3,934,041.38	\$2,376,332.32	\$0.00	\$2,376,332.32	\$1,557,709.06
<b>\$22,894,658.59</b>	<b>\$27,881,457.21</b>	<b>\$0.00</b>	<b>\$27,881,457.21</b>	<b>(\$4,986,798.62)</b>
<b>\$272,821,163.36</b>	<b>\$241,761,574.78</b>	<b>\$9,229,449.94</b>	<b>\$250,991,024.72</b>	<b>\$21,830,138.64</b>

TAX RATE AND ESTIMATED REVENUE COLLECTIONS  
COUNTY WIDE

	2013 RATE	2014 BUDGET ESTIMATE			DELINQUENT P&I TAXES
		CURRENT TAXES	CURRENT P&I TAXES	DELINQUENT TAXES	
COUNTY CONSTITUTIONAL FUNDS:					
General Fund .....	0.5208	\$ 134,686,490.00	\$ 2,137,928.00	\$ 5,703,000.00	\$ 2,452,000.00
Notes Payable .....	0.0004	103,446.00	1,642.00	1,000.00	-
Certificates of Obligation, Series 2002 .....	0.0035	905,151.00	14,368.00	56,000.00	24,000.00
Certificates of Obligation, Series 2004 .....	0.0078	2,017,194.00	32,020.00	147,000.00	63,000.00
Refunding Bonds, Series 2005 .....	0.0220	5,689,521.00	90,312.00	212,000.00	91,000.00
Certificates of Obligation, Series 2006 .....	0.0114	2,948,207.00	46,798.00	133,000.00	57,000.00
Refunding Bonds, Series 2007.....	0.0042	1,086,181.00	17,241.00	57,000.00	25,000.00
Certificates of Obligation, Series 2009 .....	0.0070	1,810,302.00	28,736.00	59,000.00	25,000.00
Refunding Bonds, Series 2009A.....	0.0009	232,753.00	3,695.00	51,000.00	22,000.00
Certificates of Obligation, Series 2009B&C .....	0.0035	905,151.00	14,368.00	29,000.00	13,000.00
Certificates of Obligation, Series 2010A&B .....	0.0085	2,198,224.00	34,893.00	52,000.00	22,000.00
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5900	152,582,620.00	2,422,001.00	6,500,000.00	2,794,000.00

TAX RATE AND ESTIMATED REVENUE COLLECTIONS  
COUNTY WIDE

	2012 RATE	2013 BUDGET ESTIMATE			DELINQUENT P&I TAXES
		CURRENT TAXES	CURRENT P&I TAXES	DELINQUENT TAXES	
COUNTY CONSTITUTIONAL FUNDS:					
General Fund .....	0.5235	\$ 131,401,694.00	\$ 2,096,662.00	\$ 5,715,000.00	\$ 2,286,000.00
Notes Payable .....	0.0004	100,402.00	1,602.00	-	-
Certificates of Obligation, Series 2002 .....	0.0036	903,622.00	14,418.00	25,000.00	10,000.00
Certificates of Obligation, Series 2004 .....	0.0082	2,058,250.00	32,842.00	137,000.00	55,000.00
Refunding Bonds, Series 2005 .....	0.0219	5,497,034.00	87,711.00	215,000.00	86,000.00
Certificates of Obligation, Series 2006 .....	0.0107	2,685,765.00	42,854.00	127,000.00	51,000.00
Refunding Bonds, Series 2007.....	0.0043	1,079,326.00	17,222.00	68,000.00	28,000.00
Certificates of Obligation, Series 2009 .....	0.0071	1,782,143.00	28,436.00	66,000.00	26,000.00
Refunding Bonds, Series 2009A.....	0.0011	276,107.00	4,406.00	53,000.00	21,000.00
Certificates of Obligation, Series 2009B&C .....	0.0028	702,817.00	11,214.00	33,000.00	13,000.00
Certificates of Obligation, Series 2010A&B.....	0.0064	1,606,439.00	25,633.00	61,000.00	24,000.00
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5900	148,093,599.00	2,363,000.00	6,500,000.00	2,600,000.00

STATEMENT OF INDEBTEDNESS GIVING EFFECT TO 2013 RETIREMENTS  
DEBT SERVICE REQUIREMENTS FOR 2014

	AMOUNT OUTSTANDING DEC. 31, 2013	2014 REQUIREMENTS			TOTAL
		PRINCIPAL	INTEREST	OTHER AMOUNT DUE	
COUNTY WIDE DEBT:					
Certificates of Obligation, Series 2002 .....	2,070,000.00	1,015,000.00	86,178.76	1,000.00	1,102,178.76
Certificates of Obligation, Series 2004 .....	5,790,000.00	2,160,000.00	268,462.50	1,000.00	2,429,462.50
Refunding Bonds, Series 2005 .....	39,920,000.00	4,425,000.00	1,991,312.50	1,000.00	6,417,312.50
Certificates of Obligation, Series 2006.....	31,170,000.00	1,855,000.00	1,459,312.50	1,000.00	3,315,312.50
Refunding Bonds, Series 2007.....	25,495,000.00	155,000.00	1,060,882.50	1,000.00	1,216,882.50
Certificates of Obligation, Series 2009.....	21,200,000.00	1,070,000.00	924,593.76	1,000.00	1,995,593.76
Refunding Bonds, Series 2009A.....	1,560,000.00	295,000.00	50,075.00	1,000.00	346,075.00
Certificates of Obligation, Series 2009B&C.....	10,285,000.00	500,000.00	513,685.70	1,000.00	1,014,685.70
Certificates of Obligation, Series 2010A&B.....	24,895,000.00	1,070,000.00	1,306,264.00	1,000.00	2,377,264.00
<b>TOTAL COUNTY WIDE DEBT</b>	<b>162,385,000.00</b>	<b>12,545,000.00</b>	<b>7,660,767.22</b>	<b>9,000.00</b>	<b>20,214,767.22</b>
<b>NOTES PAYABLE</b>	<b>500,024.89</b>	<b>92,318.17</b>	<b>20,001.00</b>	<b>-</b>	<b>112,319.17</b>
<b>TOTAL ALL ISSUES</b>	<b><u>\$ 162,885,024.89</u></b>	<b><u>\$ 12,637,318.17</u></b>	<b><u>\$ 7,680,768.22</u></b>	<b><u>\$ 9,000.00</u></b>	<b><u>\$ 20,327,086.39</u></b>



RESOURCES AVAILABLE TO MEET 2014 BOND REQUIREMENTS

ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2013	ESTIMATED 2014 AD VALOREM TAX RECEIPTS	ESTIMATED 2014 INTEREST & OTHER REVENUES	TOTAL 2014 ESTIMATED RESOURCES	DEDUCT 2014 REQUIREMENTS	ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2014
129,297.06	999,519	-	1,128,816.00	1,102,178.76	26,637.24
256,590.75	2,259,214	-	2,515,804.38	2,429,462.50	86,341.88
1,226,717.49	6,082,833	-	7,309,550.81	6,417,312.50	892,238.31
829,273.28	3,185,005	-	4,014,277.82	3,315,312.50	698,965.32
565,747.78	1,185,423	-	1,751,170.50	1,216,882.50	534,288.00
526,341.04	1,923,038	-	2,449,378.91	1,995,593.76	453,785.15
60,779.34	309,448	-	370,227.07	346,075.00	24,152.07
299,889.39	961,519	-	1,261,408.33	1,014,685.70	246,722.63
712,240.45	2,307,117	-	3,019,357.87	2,377,264.00	642,093.87
4,606,876.58	19,213,115	-	23,819,991.69	20,214,767.22	3,605,224.47
10,567.79	106,088	-	116,655.67	112,319.17	4,336.50
<u>\$ 4,617,444.37</u>	<u>19,319,203</u>	<u>\$ -</u>	<u>\$ 23,936,647.36</u>	<u>\$ 20,327,086.39</u>	<u>\$ 3,609,560.97</u>

Note: Amounts stated in this schedule differs from the Tax Estimator due to rounding

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 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>
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>\$ 2,070,000.00</u>	<u>\$ 130,488.76</u>	<u>\$ 2,200,488.76</u>

DATE August 1, 2002  
 ISSUED: \$ 20,910,000  
 PAYABLE: BBVA Compass Bank, McAllen, Texas  
 CALL OPTION: Bonds maturing on 08/15/2013 to 8/15/2022 are callable in whole or in part on any date beginning 08/15/2012 @ par plus accrued interest to the date fixed for redemption. Debt for 8/15/2015 to 8/15/2022 was refunded on 12/01/2006 with Refunding Bonds, Series 2007 (1438)

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 CERTIFICATES OF OBLIGATION, SERIES 2004 (1434)  
 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>
2014	5.000%	2,160,000.00	268,462.50	2,428,462.50
2015	5.000%	1,265,000.00	160,462.50	1,425,462.50
2016	4.000%	1,320,000.00	97,212.50	1,417,212.50
2017	0.000%	-	44,412.50	44,412.50
2018	0.000%	-	44,412.50	44,412.50
2019	4.250%	1,045,000.00	44,412.50	1,089,412.50
Total		<u>\$ 5,790,000.00</u>	<u>\$ 659,375.00</u>	<u>\$ 6,449,375.00</u>

DATE August 15, 2004  
 ISSUED: \$ 32,250,000  
 PAYABLE: BBVA Compass Bank, McAllen, Texas  
 CALL OPTION: Bonds maturing on and after 08/15/2015 are callable in whole or in part on any date beginning 08/15/2014 @ par plus accrued interest to the date fixed for redemption.

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 REFUNDING BONDS, SERIES 2005 (1435)  
 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>
2014	5.000%	4,425,000.00	1,991,312.50	6,416,312.50
2015	4.899% *	4,645,000.00	1,770,062.50	6,415,062.50
2016	5.000%	4,870,000.00	1,542,500.00	6,412,500.00
2017	5.000%	5,120,000.00	1,299,000.00	6,419,000.00
2018	5.000%	5,370,000.00	1,043,000.00	6,413,000.00
2019	5.000%	5,780,000.00	774,500.00	6,554,500.00
2020	5.000%	6,070,000.00	485,500.00	6,555,500.00
2021	5.000%	3,640,000.00	182,000.00	3,822,000.00
Total		<u>\$ 39,920,000.00</u>	<u>\$ 9,087,875.00</u>	<u>\$ 49,007,875.00</u>

DATE: May 12, 2005  
 ISSUED: \$ 51,640,000  
 PAYABLE: BBVA Compass Bank, McAllen, Texas  
 CALL OPTION: Bonds maturing on and after 08/15/2016 are callable in whole or in part on any date beginning 08/15/2015 @ par plus accrued interest to the date fixed for redemption.

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 CERTIFICATES OF OBLIGATION, SERIES 2006 (1436)  
 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>
2014	4.000%	1,855,000.00	1,459,312.50	3,314,312.50
2015	5.000%	3,090,000.00	1,385,112.50	4,475,112.50
2016	5.000%	1,955,000.00	1,230,612.50	3,185,612.50
2017	5.000%	1,950,000.00	1,132,862.50	3,082,862.50
2018	5.000%	2,065,000.00	1,035,362.50	3,100,362.50
2019	4.500%	2,400,000.00	932,112.50	3,332,112.50
2020	4.500%	2,045,000.00	824,112.50	2,869,112.50
2021	4.500%	2,345,000.00	732,087.50	3,077,087.50
2022	4.500%	2,450,000.00	626,562.50	3,076,562.50
2023	5.000%	2,570,000.00	516,312.50	3,086,312.50
2024	4.375%	2,700,000.00	387,812.50	3,087,812.50
2025	4.375%	2,810,000.00	269,687.50	3,079,687.50
2026	5.000%	<u>2,935,000.00</u>	<u>146,750.00</u>	<u>3,081,750.00</u>
Total		<u>\$ 31,170,000.00</u>	<u>\$ 10,678,700.00</u>	<u>\$ 41,848,700.00</u>

DATE August 15, 2006  
 ISSUED: \$ 38,770,000  
 PAYABLE: BBVA Compass Bank, McAllen, Texas  
 CALL OPTION: Bonds maturing on and after 08/15/2017 are callable in whole or in part on any date beginning 08/15/2016 @ par plus accrued interest to the date fixed for redemption.

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 REFUNDING BONDS, SERIES 2007 (1438)  
 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>
2014	4.000%	155,000.00	1,060,882.50	1,215,882.50
2015	4.000%	160,000.00	1,054,682.50	1,214,682.50
2016	4.000%	1,265,000.00	1,048,282.50	2,313,282.50
2017	4.000%	2,695,000.00	997,682.50	3,692,682.50
2018	4.000%	2,785,000.00	889,882.50	3,674,882.50
2019	4.000%	1,400,000.00	778,482.50	2,178,482.50
2020	4.200%	3,010,000.00	722,482.50	3,732,482.50
2021	4.250%	3,450,000.00	596,062.50	4,046,062.50
2022	4.250%	6,985,000.00	449,437.50	7,434,437.50
2023	4.250%	1,760,000.00	152,575.00	1,912,575.00
2024	4.250%	<u>1,830,000.00</u>	<u>77,775.00</u>	<u>1,907,775.00</u>
Total		<u>\$ 25,495,000.00</u>	<u>\$ 7,828,227.50</u>	<u>\$ 33,323,227.50</u>

DATE: December 1, 2006  
 ISSUED: \$ 26,415,000  
 PAYABLE: BBVA Compass Bank, McAllen, Texas  
 CALL OPTION: Bonds maturing on and after 08/15/2017 are callable in whole or in part on any date beginning 08/15/2016 @ par plus accrued interest to the date fixed for redemption.

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 CERTIFICATES OF OBLIGATION, SERIES 2009 (1439)  
 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>
2014	3.000%	1,070,000.00	924,593.76	1,994,593.76
2015	3.250%	1,100,000.00	892,493.76	1,992,493.76
2016	3.375%	1,135,000.00	856,743.76	1,991,743.76
2017	3.500%	1,175,000.00	818,437.50	1,993,437.50
2018	3.750%	1,215,000.00	777,312.50	1,992,312.50
2019	4.000%	1,260,000.00	731,750.00	1,991,750.00
2020	4.000%	1,310,000.00	681,350.00	1,991,350.00
2021	4.250%	1,365,000.00	628,950.00	1,993,950.00
2022	5.000%	1,425,000.00	570,937.50	1,995,937.50
2023	5.000%	1,495,000.00	499,687.50	1,994,687.50
2024	5.000%	1,570,000.00	424,937.50	1,994,937.50
2025	4.750%	1,645,000.00	346,437.50	1,991,437.50
2026	4.800%	1,725,000.00	268,300.00	1,993,300.00
2027	5.000%	1,810,000.00	185,500.00	1,995,500.00
2028	5.000%	1,900,000.00	95,000.00	1,995,000.00
Total		<u>\$ 21,200,000.00</u>	<u>\$ 8,702,431.28</u>	<u>\$ 29,902,431.28</u>

DATE: January 1, 2009  
 ISSUED: \$ 24,280,000  
 PAYABLE: The Bank of New York Mellon Trust Company, N.A., Dallas, Texas  
 CALL OPTION: Bonds maturing on and after 08/15/2019 are callable in whole or in part on any date beginning 08/15/2018 @ par plus accrued interest to the date fixed for redemption.

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 REFUNDING BONDS, SERIES 2009A (1440)  
 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>
2014	3.000%	295,000.00	50,075.00	345,075.00
2015	3.000%	300,000.00	41,225.00	341,225.00
2016	3.000%	310,000.00	32,225.00	342,225.00
2017	3.500%	320,000.00	22,925.00	342,925.00
2018	3.500%	<u>335,000.00</u>	<u>11,725.00</u>	<u>346,725.00</u>
Total		<u>\$ 1,560,000.00</u>	<u>\$ 158,175.00</u>	<u>\$ 1,718,175.00</u>

DATE February 1, 2009  
 ISSUED: \$ 6,995,000  
 PAYABLE: The Bank of New York Mellon Trust Company, N.A., Dallas, Texas  
 CALL OPTION: Bonds are not subject to redemption prior to stated maturity.



HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 CERTIFICATES OF OBLIGATION, SERIES 2009 B&C (1441)  
 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>
2014	3.000%	500,000.00	513,685.70	1,013,685.70
2015	3.000%	515,000.00	498,685.70	1,013,685.70
2016	3.000%	530,000.00	483,235.70	1,013,235.70
2017	4.000%	545,000.00	467,335.70	1,012,335.70
2018	4.518%	570,000.00	445,535.70	1,015,535.70
2019	4.618%	585,000.00	419,783.10	1,004,783.10
2020	4.818%	600,000.00	392,767.80	992,767.80
2021	5.068%	620,000.00	363,859.80	983,859.80
2022	5.218%	640,000.00	332,438.20	972,438.20
2023	5.318%	665,000.00	299,043.00	964,043.00
2024	5.418%	685,000.00	263,678.30	948,678.30
2025	5.518%	710,000.00	226,565.00	936,565.00
2026	6.006%	735,000.00	187,387.20	922,387.20
2027	6.006%	765,000.00	143,243.10	908,243.10
2028	6.006%	795,000.00	97,297.20	892,297.20
2029	6.006%	825,000.00	49,549.50	874,549.50
Total		<u>\$ 10,285,000.00</u>	<u>\$ 5,184,090.70</u>	<u>\$ 15,469,090.70</u>

DATE: September 15, 2009  
 ISSUED: \$12,225,000  
 PAYABLE: The Bank of New York Mellon Trust Company, N.A., Dallas, Texas  
 CALL OPTION: Bonds maturing on and after 08/15/2020 are callable in whole or in part on any date beginning 08/15/2019 @ par plus accrued interest to the date fixed for redemption.

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY  
 CERTIFICATES OF OBLIGATION, SERIES 2010 A&B (1442)  
 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>
2014	4.000%	1,070,000.00	1,306,264.00	2,376,264.00
2015	4.000%	1,115,000.00	1,263,464.00	2,378,464.00
2016	4.000%	1,160,000.00	1,218,864.00	2,378,864.00
2017	4.000%	1,205,000.00	1,172,464.00	2,377,464.00
2018	4.000%	1,255,000.00	1,124,264.00	2,379,264.00
2019	4.000%	1,305,000.00	1,074,064.00	2,379,064.00
2020	4.820%	1,355,000.00	1,021,864.00	2,376,864.00
2021	4.820%	1,395,000.00	956,553.00	2,351,553.00
2022	5.320%	1,440,000.00	889,314.00	2,329,314.00
2023	5.320%	1,490,000.00	812,706.00	2,302,706.00
2024	5.320%	1,545,000.00	733,438.00	2,278,438.00
2025	5.420%	1,595,000.00	651,244.00	2,246,244.00
2026	6.300%	1,650,000.00	564,795.00	2,214,795.00
2027	6.300%	1,720,000.00	460,845.00	2,180,845.00
2028	6.300%	1,790,000.00	352,485.00	2,142,485.00
2029	6.300%	1,865,000.00	239,715.00	2,104,715.00
2030	6.300%	1,940,000.00	122,220.00	2,062,220.00
Total		<u>\$ 24,895,000.00</u>	<u>\$ 13,964,563.00</u>	<u>\$ 38,859,563.00</u>

DATE: June 15, 2010  
 ISSUED: \$27,850,000  
 PAYABLE: The Bank of New York Mellon Trust Company, N.A., Dallas, Texas  
 CALL OPTION: Bonds maturing on and after 08/15/2021 are callable in whole or in part on any date beginning 08/15/2020 @ par plus accrued interest to the date fixed for redemption.

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>
2014	4.000%	92,318.17	20,001.00	112,319.17
2015	4.000%	96,010.90	16,308.27	112,319.17
2016	4.000%	99,851.34	12,467.83	112,319.17
2017	4.000%	103,845.39	8,473.78	112,319.17
2018	4.000%	<u>107,999.09</u>	<u>4,319.96</u>	<u>112,319.05</u>
Total		<u>\$ 500,024.89</u>	<u>\$ 61,570.84</u>	<u>\$ 561,595.73</u>

HIDALGO COUNTY, TEXAS

HIDALGO COUNTY

NOTES PAYABLE (1401) - SIB 2008-003-06

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

<u>Date of Maturity</u>	<u>Interest Rate (Per Note)</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Annual Requirements</u>
2014	4.00%	92,318.17	20,001.00	112,319.17
2015	4.00%	96,010.90	16,308.27	112,319.17
2016	4.00%	99,851.34	12,467.83	112,319.17
2017	4.00%	103,845.39	8,473.78	112,319.17
2018	4.00%	<u>107,999.09</u>	<u>4,319.96</u>	<u>112,319.05</u>
Total		<u>\$ 500,024.89</u>	<u>\$ 61,570.84</u>	<u>\$ 561,595.73</u>

DATE: June 27, 2008

ISSUED: \$ 911,009

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