

STATISTICAL SECTION
(UNAUDITED)

COUNTY OF HIDALGO, TEXAS
Statistical Section
December 31, 2013

This section of the County's CAFR presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the County's overall financial health. This information has not been audited by the independent auditors.

Financial Trends

These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the County's most significant local revenue source, the property tax, as well as other revenue sources

Debt Capacity

These schedules present information to help the reader assess the affordability of the County's current level of outstanding debt and the County's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the County's financial activities take place.

Operating Information

These schedules contain services and infrastructure data to help the reader understand how the information in the County's financial report relates to the services the County provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the County's comprehensive annual financial reports for the relevant year. The County implemented GASB 34, the new reporting standard, in the fiscal year ending December 31, 2002. Schedules presenting government-wide information include information beginning in that year.



COUNTY OF HIDALGO, TEXAS

NET POSITION BY COMPONENT

LAST TEN FISCAL YEARS

(accrual basis of accounting)

	Fiscal Year			
	2013	2012	2011	2010
Governmental activities:				
Net investment in capital assets	\$ 148,499,402	\$ 161,875,118	\$ 178,709,088	\$ 210,602,444
Restricted for:				
Special revenue				
Legislative (1)	21,687,062	23,006,135	21,076,307	11,345,966
Grants (1)	8,650,732	3,724,551	3,369,434	4,343,556
Debt service	14,260,869	14,949,039	14,608,681	13,130,279
Capital projects	28,064,399	28,064,984	44,934,228	9,773,223
Unrestricted	114,635,154	109,671,244	64,980,672	66,445,469
Subtotal governmental activities net position	\$ 335,797,617	\$ 341,291,071	\$ 327,678,410	\$ 315,640,937
% change from prior year	-1.6%	4.2%	3.8%	2.3%
Business-type activities:				
Net investment in capital assets	\$ 1,003,375	\$ 1,003,375	\$ 1,003,375	\$ 1,003,717
Restricted for:				
Enterprise - bond covenant	66,902	66,902	66,902	66,902
Unrestricted	1,818,506	1,502,692	1,189,802	1,007,825
Subtotal business-type activities net position	\$ 2,888,783	\$ 2,572,969	\$ 2,260,080	\$ 2,078,444
% change from prior year	12.3%	13.8%	8.7%	11.2%
Primary government:				
Net investment in capital assets	\$ 149,502,777	\$ 162,878,493	\$ 179,712,463	\$ 211,606,161
Restricted for:				
Special revenue				
Legislative (1)	21,687,062	23,006,135	21,076,307	11,345,966
Grants (1)	8,650,732	3,724,551	3,369,434	4,343,556
Debt service	14,260,869	14,949,039	14,608,681	13,130,279
Capital projects	28,064,399	28,064,984	44,934,228	9,773,223
Enterprise - bond covenant	66,902	66,902	66,902	66,902
Unrestricted	116,453,660	111,173,936	66,170,474	67,453,294
Total primary government net position (2)	\$ 338,686,400	\$ 343,864,040	\$ 329,938,490	\$ 317,719,381
% change from prior year	-1.5%	4.2%	3.8%	2.4%

(1) Beginning in 2009, Restricted for Special Revenue was further categorized.

(2) See Exhibit D-2 for changes in net assets from year to year.

Fiscal Year					
2009	2008	2007	2006	2005	2004
\$ 207,963,687	\$ 217,768,911	\$ 275,913,999	\$ 263,372,868	\$ 180,126,758	\$ 178,869,482
	37,780,985	33,534,826	20,633,893	18,371,428	18,124,899
10,343,602	-	-	-	-	-
3,763,513	-	-	-	-	-
11,431,390	11,126,499	8,692,136	5,989,609	4,041,046	4,403,985
9,921,161	5,776,568	11,285,296	1,083,047	6,359,576	2,606,652
65,021,046	53,024,191	46,160,309	60,997,138	42,084,388	43,321,783
<u>\$ 308,444,399</u>	<u>\$ 325,477,154</u>	<u>\$ 375,586,566</u>	<u>\$ 352,076,555</u>	<u>\$ 250,983,196</u>	<u>\$ 247,326,801</u>
-5.2%	-13.3%	6.7%	40.3%	1.5%	10.4%
\$ 1,003,844	\$ 1,004,009	\$ 1,004,829	\$ 1,006,873	\$ 1,008,933	\$ 1,010,993
66,902	66,902	66,902	66,902	66,902	66,902
798,480	660,470	413,039	206,241	(65,029)	(334,607)
<u>\$ 1,869,226</u>	<u>\$ 1,731,381</u>	<u>\$ 1,484,770</u>	<u>\$ 1,280,016</u>	<u>\$ 1,010,806</u>	<u>\$ 743,288</u>
8.0%	16.6%	16.0%	26.6%	36.0%	-337.3%
\$ 208,967,531	\$ 218,772,920	\$ 276,918,828	\$ 264,379,741	\$ 181,135,691	\$ 179,880,475
	37,780,985	33,534,826	20,633,893	18,371,428	18,124,899
10,343,602	-	-	-	-	-
3,763,513	-	-	-	-	-
11,431,390	11,126,499	8,692,136	5,989,609	4,041,046	4,403,985
9,921,161	5,776,568	11,285,296	1,083,047	6,359,576	2,606,652
66,902	66,902	66,902	66,902	66,902	66,902
65,819,526	53,684,661	46,573,348	61,203,379	42,019,359	42,987,176
<u>\$ 310,313,625</u>	<u>\$ 327,208,535</u>	<u>\$ 377,071,336</u>	<u>\$ 353,356,571</u>	<u>\$ 251,994,002</u>	<u>\$ 248,070,089</u>
-5.2%	-13.2%	6.7%	40.2%	1.6%	10.9%

COUNTY OF HIDALGO, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(accrual basis of accounting)

	Fiscal Year			
	2013	2012	2011	2010
Expenses				
<i>Governmental activities:</i>				
General government	\$ 112,827,372	\$ 101,093,597	\$ 97,811,363	\$ 97,842,494
Public safety	99,428,539	90,336,106	90,185,262	89,801,722
Highways and streets	35,538,330	28,095,900	29,560,143	42,230,362
Sanitation	5,768,425	5,901,785	6,172,858	6,044,230
Drainage flood control	18,402,498	11,625,550	13,366,540	19,517,938
Health and welfare	85,762,647	71,258,891	72,326,836	76,408,955
Culture-recreation	4,212,908	3,892,851	3,343,123	3,995,919
Conservation of natural resources	950,619	916,059	884,829	812,425
Urban and economic development	13,464,903	18,498,452	18,321,321	15,764,794
Interest on long-term debt	10,017,010	11,411,173	10,998,944	7,663,745
Total governmental activities expenses	386,373,251	343,030,364	342,971,219	360,082,584
<i>Business-type activities:</i>				
Landfill Services	24,777	28,558	120,006	13,329
Jail Commissary	995,192	1,032,782	1,046,429	1,132,218
Total business-type activities expenses	1,019,969	1,061,340	1,166,435	1,145,547
Total primary government expenses	387,393,220	344,091,704	344,137,655	361,228,131
Program revenues				
<i>Governmental activities:</i>				
Charges for services				
General government	56,453,021	50,492,028	44,504,246	43,332,476
Public safety	7,968,233	9,111,919	7,051,187	8,000,597
Highways and streets	429,606	326,583	749,638	339,740
Sanitation	-	-	-	-
Drainage flood control	37,250	48,750	39,750	33,668
Health and welfare	926,460	1,010,148	757,964	661,955
Culture-recreation	-	-	-	-
Operating grants and contributions	113,472,504	99,576,927	102,223,888	106,642,998
Capital grants and contributions	2,425,071	2,720,365	4,901,517	4,716,404
Total governmental activities program revenues	181,712,145	163,286,720	160,228,190	163,727,838
<i>Business-type activities:</i>				
Charges for services				
Landfill Services	-	-	-	-
Jail Commissary	1,335,583	1,371,909	1,318,592	1,337,541
Operating grants and contributions	-	-	-	-
Capital grants and contributions	-	-	27,800	15,000
Total business-type activities program revenues	1,335,583	1,371,909	1,346,392	1,352,541
Total primary government program revenues	183,047,728	164,658,629	161,574,582	165,080,379
Net (expenses) revenues				
<i>Governmental activities</i>	(204,661,106)	(179,743,644)	(182,743,029)	(196,354,746)
<i>Business-type activities</i>	315,614	310,569	179,957	206,994
Total primary government net expenses	\$ (204,345,492)	\$ (179,433,075)	\$ (182,563,072)	\$ (196,147,752)

(1) See Exhibit D-1 for ending net asset balances for reported years.

Fiscal Year						
2009	2008	2007	2006	2005	2004	
\$ 89,121,454	\$ 97,143,562	\$ 78,776,952	\$ 68,913,795	\$ 62,183,106	\$ 44,930,767	
85,484,255	77,717,842	72,767,334	63,808,030	59,117,815	56,124,290	
36,156,629	37,628,263	33,764,990	23,714,761	17,157,777	12,700,539	
6,074,803	4,880,966	4,023,448	4,420,017	3,585,628	4,442,685	
115,658,230	155,137,524	5,759,033	6,300,881	5,647,226	4,281,002	
71,916,898	67,844,765	63,321,351	72,085,460	67,255,280	66,517,299	
3,409,358	3,011,044	2,427,103	3,096,473	2,186,585	2,151,443	
845,679	706,327	624,777	618,772	587,967	440,338	
13,568,275	14,380,526	16,518,523	14,891,169	15,281,411	12,894,902	
4,995,563	6,840,037	7,725,282	6,649,680	6,345,345	5,562,081	
427,231,144	465,290,856	285,708,793	264,499,038	239,348,140	210,045,346	
17,740	30,418	40,245	41,685	40,332	149,381	
1,057,793	919,834	982,275	846,117	776,478	809,253	
1,075,533	950,252	1,022,520	887,802	816,810	958,634	
428,306,677	466,241,108	286,731,313	265,386,840	240,164,950	211,003,980	
39,941,084	40,012,769	44,280,410	37,986,284	23,713,514	10,240,283	
1,938,693	1,616,112	1,205,827	1,231,009	1,524,423	1,538,569	
162,913	256,481	263,745	135,863	8,460,613	11,519,878	
-	-	2,522	5,310	-	-	
38,250	52,000	67,175	83,750	85,500	93,750	
161,600	205,375	213,695	195,355	210,355	236,415	
51,760	48,446	49,647	59,223	65,119	47,928	
165,555,377	177,344,158	89,565,316	91,330,914	93,478,270	87,892,298	
4,737,531	6,648,741	6,435,354	3,674,082	3,641,301	-	
212,587,208	226,184,082	142,083,691	134,701,790	131,179,095	111,569,121	
-	-	-	-	-	-	
1,176,003	1,131,658	1,134,607	1,038,649	982,757	938,406	
-	-	-	-	-	-	
30,000	30,000	11,450	43,350	62,850	1,054,215	
1,206,003	1,161,658	1,146,057	1,081,999	1,045,607	1,992,621	
213,793,211	227,345,740	143,229,748	135,783,789	132,224,702	113,561,742	
(214,643,936)	(239,106,774)	(143,625,102)	(129,797,248)	(108,169,045)	(98,476,225)	
130,470	211,406	123,537	194,197	228,797	1,033,987	
\$ (214,513,466)	\$ (238,895,368)	\$ (143,501,565)	\$ (129,603,051)	\$ (107,940,248)	\$ (97,442,238)	

COUNTY OF HIDALGO, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(accrual basis of accounting)

	Fiscal Year			
	2013	2012	2011	2010
General Revenues and Other Changes in Net Position				
<i>Governmental activities:</i>				
Taxes:				
Property taxes	\$ 188,630,519	\$ 183,936,243	\$ 186,117,473	\$ 188,947,946
State mix drink tax	-	-	-	-
Bingo tax	-	-	-	-
Unrestricted grants and contributions	11,497,279	3,833,434	3,284,212	2,723,685
Interest earnings	589,637	521,437	927,663	889,067
Miscellaneous	1,991,573	3,124,867	6,414,684	10,956,166
Gain on sale of capital assets	442,877	435,795	53,953	141,649
Transfers	-	-	-	-
Total governmental activities	203,151,885	191,851,776	196,797,985	203,658,513
<i>Business-type activities:</i>				
Interest earnings	189	2,239	1,627	2,094
Miscellaneous	-	-	-	-
Transfers	-	-	-	-
Gain on sale of capital assets	11	81	52	130
Total business-type activities	200	2,320	1,679	2,224
Total primary government	203,152,085	191,854,096	196,799,664	203,660,737
Change in net position				
<i>Governmental activities</i>	(1,509,221)	12,108,132	14,054,956	7,303,767
<i>Business-type activities</i>	315,814	312,889	181,636	209,218
Total primary government (2)	\$ (1,193,407)	\$ 12,421,021	\$ 14,236,592	\$ 7,512,985

(1) See Exhibit D-1 for ending net asset balances for reported years.

Fiscal Year						
2009	2008	2007	2006	2005	2004	
\$ 180,795,819	\$ 168,708,517	\$ 147,714,124	\$ 140,484,666	\$ 106,149,411	\$ 116,851,709	
-	-	-	-	664,508	625,821	
-	-	-	-	324,980	329,004	
5,971,082	5,288,709	6,408,544	3,126,375	931,421	827,492	
1,920,959	6,049,379	9,893,265	7,740,119	5,136,247	3,240,830	
7,791,061	6,403,516	2,890,397	2,076,702	1,974,211	1,855,910	
11,442	99,537	228,791	32,515	52,187	65,269	
-	-	-	-	-	-	
196,490,363	186,549,658	167,135,121	153,460,377	115,232,965	123,796,035	
6,629	35,205	81,218	75,012	38,721	22,555	
-	-	-	-	-	-	
-	-	-	-	-	-	
746	-	-	-	-	-	
7,375	35,205	81,218	75,012	38,721	22,555	
196,497,738	186,584,863	167,216,339	153,535,389	115,271,686	123,818,590	
(18,153,573)	(52,557,116)	23,510,019	23,663,129	7,063,920	25,319,810	
137,845	246,611	204,755	269,209	267,518	1,056,542	
\$ (18,015,728)	\$ (52,310,505)	\$ 23,714,774	\$ 23,932,338	\$ 7,331,438	\$ 26,376,352	

COUNTY OF HIDALGO, TEXAS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)

	Fiscal Year			
	2013	2012	2011 (2)	2010
General fund:				
Reserved for:				
Encumbrances	\$ -	\$ -	\$ -	\$ -
Inventories	-	-	-	600,824
Prepays	-	-	-	1,632,127
Advances to other funds	-	-	-	-
Noncurrent loans receivables	-	-	-	1,125,429
Legally restricted revenues	-	-	-	3,837,841
Grant cash match	-	-	-	718,213
TXDOT cash match	-	-	-	-
Capital outlay cash match	-	-	-	-
Other	-	-	-	150,000
Unreserved, reported in:				
Designated for jail repairs	-	-	-	3,869,336
Undesignated	-	-	-	31,456,771
Total general fund	-	-	-	43,390,541
% change from prior year				49.7%
Other governmental funds:				
Reserved for:				
Encumbrances	-	-	-	-
Prepays	-	-	-	19,332
Advances to other funds	-	-	-	-
Noncurrent loans receivables	-	-	-	10,200
Legally restricted revenues	-	-	-	48,910
Grant cash match	-	-	-	2,365,838
TXDOT cash match	-	-	-	414,612
Other	-	-	-	-
Arbitrage rebate	-	-	-	-
Unreserved, reported in:				
Special revenue funds:				
Undesignated	-	-	-	32,001,740
Debt service funds:				
Undesignated	-	-	-	6,055,333
Capital projects funds:				
Undesignated	-	-	-	55,379,246
Total other governmental funds	-	-	-	96,295,211
Total governmental funds	\$ -	\$ -	\$ -	\$ 139,685,752
% change from prior year				25.5%

(1) The increase in unreserved fund balance of the general fund was due primarily to an increase in the property tax rate from \$0.5195 to \$0.5900.

(2) Due to implementation of GASB 54 in 2011, fund balance classification changed. See new fund balance classifications on Exhibit D-3 pages 2 and 3.

Fiscal Year						
2009	2008	2007	2006	2005	2004	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
484,302	267,560	487,113	185,071	321,147	24,759	
1,589,444	1,592,544	663	5,472	3,395	-	
-	-	-	74,680	49,255	52,555	
332,548	311,948	279,680	5,000	-	-	
3,348,139	2,695,541	3,201,917	2,485,531	2,332,463	1,587,481	
1,328,017	1,154,408	646,183	1,007,037	1,005,221	940,710	
17,079	17,079	34,241	17,101	21,382	-	
40,603	40,603	40,603	69,272	-	-	
240,547	150,000	150,000	150,000	150,000	150,000	
-	-	-	-	-	-	
21,594,909	11,036,241	21,627,835	12,320,991	12,541,571	13,453,401	
28,975,588	17,265,924	26,468,235	16,320,155	16,424,434	16,208,906	
67.8%	-34.8%	62.2%	-0.6%	1.3%	40.9%	
-	-	-	-	-	-	
1,060	3,001	-	1,960	2,626	1,800	
-	-	-	10,200	10,200	200	
10,200	10,200	10,200	-	-	-	
45,537	42,705	37,943	30,681	21,275	9,000	
2,466,078	1,569,868	145,375	125,000	125,000	-	
532,727	571,315	481,245	410,357	304,426	90,790	
-	-	-	957,524	313,659	294,025	
-	177,845	-	-	-	-	
28,859,549	37,325,127	32,875,116	19,247,257	18,796,883	17,856,722	
5,153,742	5,116,408	5,043,624	3,931,096	3,695,740	3,062,489	
45,277,145	64,889,664	55,399,755	52,556,306	37,435,651	44,840,776	
82,346,038	109,706,133	93,993,258	77,270,381	60,705,460	66,155,802	
\$ 111,321,626	\$ 126,972,057	\$ 120,461,493	\$ 93,590,536	\$ 77,129,894	\$ 82,364,708	
-12.3%	5.4%	28.7%	21.3%	-6.4%	57.9%	

COUNTY OF HIDALGO, TEXAS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)

	Fiscal Year			
	2013	2012	2011(1)	2010
General fund:				
Nonspendable:				
Encumbrances	\$ -	\$ -	\$ -	\$ -
Inventory	758,513	747,218	716,038	-
Prepays	2,592,664	2,364,688	2,038,401	-
Advances to other funds	-	-	-	-
Noncurrent loans receivables	295,975	401,706	390,500	-
Restricted for:				
Grand jury program	140,093	116,460	103,024	-
Community & economic development programs	238,737	288,737	175,415	-
Bond forfeitures commissionse	-	-	216,415	-
Record archives	984,667	1,423,485	2,372,111	-
Elections	156,322	122,654	106,291	-
Sheriff's confiscations	-	12,805	12,805	-
Bail bond board	161,155	158,690	160,209	-
Family protection fee	362,425	323,129	284,250	-
Drug court program	197,555	216,145	209,103	-
DC Record Archives	209,865	-	-	-
Grant cash match	929,059	676,820	676,127	-
TXDOT cash match	-	-	-	-
Capital outlay cash match	-	20,168	204,598	-
Committed for:				
Renovation of historical site	-	-	150,000	-
Assigned for:				
Jail repairs/Landmark	5,125,172	4,176,073	3,869,336	-
Designated for 1115 Waiver	4,164,602			-
Designated appropriations subsequent year	11,706,190	17,607,896	-	-
Designated Capital Outlay	20,168			-
Designated TXDOT	709,347			-
Unassigned:	21,279,236	21,594,958	36,728,229	-
Total general fund	\$ 50,031,744	\$ 50,251,632	\$ 48,412,852	\$ -
% change from prior year	-0.4%	3.8%	11.6%	

(1) Due to implementation of GASB 54 in 2011, fund balance classification changed. See historical fund balance classifications on Exhibit D-3 page 1 of 3.

COUNTY OF HIDALGO, TEXAS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)

	Fiscal Year			
	2013	2012	2011(1)	2010
Other governmental funds:				
Nonspendable:				
Encumbrances	\$ -	\$ -	\$ -	\$ -
Inventory				
Prepays	27,883	58,052	17,085	-
Advances to other funds				
Noncurrent loans receivables	10,400	10,400	10,300	-
Restricted for:				
Legally restricted revenues			-	-
Grants	3,719,789	3,676,365	3,367,568	-
Road maintenance and construction	6,409,633	8,160,823	8,279,598	-
Road districts	70,445	68,907	66,144	-
Grant cash match	-	740,569	-	-
TXDOT cash match	718,779	-	364,446	-
Law enforcement officers special education	7,406	12,608	24,556	-
District attorney programs	212,868	229,315	331,314	-
Court ordered confiscations	3,229,369	3,278,101	3,281,915	-
Drug abuse prevention rehabilitation	29,564	28,042	24,992	-
Pretrial intervention	417,950	365,307	61,250	-
Child abuse prevention	26,469	21,499	15,331	-
District clerk Title IV-D	127,175	93,389	50,565	-
Records management & preservation	1,853,276	1,419,450	1,318,195	-
Court reporter	111,838	106,917	144,976	-
Juvenile delinquency prevention	3,748	3,400	3,345	-
Courthouse security	128,204	40,250	37,741	-
Probate court contributions	306,890	286,839	276,892	-
Court building security	134,811	179,794	149,563	-
T.A.C. special vehicle inventory	70,041	88,887	194,443	-
Law library	685,387	457,359	376,924	-
Supplemental court-ordered guardianship fee	71,491	58,699	45,743	-
Court technology	806,006	900,492	837,155	-
Asset forfeiture	6,075,535	6,458,311	3,959,955	-
Adult Probation	40,152	-	-	-
Health Care Funding District	194,668	-	-	-
Drainage District No. 1.	14,554,690	13,105,947	11,657,564	-
Capital outlay cash match	-	-	-	-
Committed for:				
Department of Homeland pre-award costs	-	2,365,838	2,365,840	-
Debt service reserve	6,848,513	7,830,098	7,856,641	-
Assigned for:				
Capital improvements	94,738,510	26,734,575	42,330,642	-
Drainage improvement projects	1,586,918	1,860,399	2,791,771	-
Unassigned:				
Capital projects funds	(1,714,888)	(544,479)	(202,674)	-
Total other governmental funds	141,503,520	78,096,153	90,039,781	-
Total governmental funds	\$ 191,535,260	\$ 128,347,785	\$ 138,452,633	\$ -
% change from prior year	49.2%	-7.3%	-0.9%	

(1) Due to implementation of GASB 54 in 2011, fund balance classification changed. See historical fund balance classifications on Exhibit D-3 page 1 of 3.

COUNTY OF HIDALGO, TEXAS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS

(modified accrual basis of accounting)

	Fiscal Year			
	2013	2012	2011	2010
Revenues				
Taxes	\$ 182,137,224	\$ 182,147,807	\$ 182,840,942	\$ 184,347,658
Licenses and permits	5,712,911	5,486,262	5,088,359	4,864,443
Intergovernmental	104,101,649	105,521,055	109,832,977	113,702,368
Charges for services	25,114,781	22,599,769	21,409,704	21,025,550
Fines and forfeits	17,167,982	8,540,606	5,860,638	6,953,579
Interest	591,291	511,348	913,029	856,022
Contributions from private sources	-	-	-	-
Miscellaneous	2,159,747	3,013,222	6,641,260	11,165,414
Total revenues	336,985,585	327,820,069	332,586,909	342,915,034
% change from prior year	2.8%	-1.4%	-3.0%	-12.1%
Expenditures				
Current:				
General government	76,497,048	73,573,391	72,365,619	74,714,569
Public safety	97,036,418	85,778,304	85,334,368	84,337,684
Highways and streets	21,715,045	21,343,985	22,195,775	18,871,184
Sanitation	5,412,808	5,389,707	5,816,510	5,655,893
Drainage flood control	12,432,685	9,595,163	10,063,974	21,621,227
Health and welfare	84,156,726	70,698,752	72,190,123	76,236,976
Culture-recreation	3,574,655	3,452,517	3,639,117	3,263,433
Conservation of natural resources	935,392	904,340	873,637	802,560
Urban and economic development	13,369,457	18,503,247	18,347,033	16,506,525
Debt service:				
Principal	16,581,252	15,413,094	16,832,917	13,044,678
Interest and fiscal charges	12,298,777	12,921,585	12,652,116	8,872,551
Bond issuance costs	545,831	-	-	453,042
Advance refunding escrow	-	-	-	-
Capital outlay	35,134,158	22,216,302	14,553,567	21,724,416
Intergovernmental	667,181	-	-	-
Total expenditures	380,357,433	339,790,387	334,864,756	346,104,738
% change from prior year	11.9%	1.5%	-3.2%	-22.2%
Excess (deficiency) of revenues over (under) expenditures	(43,371,848)	(11,970,318)	(2,277,847)	(3,189,704)
Other financing sources (uses)				
Transfers In	12,132,490	12,112,024	14,472,147	29,917,431
Transfers Out	(12,132,493)	(12,112,022)	(14,472,147)	(29,917,430)
Premium (discount) on bonds issued	7,415,831	-	-	607,190
Payment to refunded bond escrow agent	-	-	-	-
Bonds issued	77,130,000	-	-	27,850,000
Refunding bonds issued	-	-	-	-
Capital leases	7,043,680	796,378	598,253	1,847,685
Long-term notes issued	-	-	-	-
Sale of capital assets	14,981,488	1,122,375	1,192,469	1,356,187
Total other financing sources (uses)	106,570,996	1,918,755	1,790,722	31,661,063
Net change in fund balances	\$ 63,199,148	\$ (10,051,563)	\$ (487,125)	\$ 28,471,359
Capital outlay	41,837,369	35,210,330	23,489,541	26,821,784
Debt service as a percentage of non-capital expenditures	8.5%	9.3%	9.5%	6.9%

		Fiscal Year					
		2009	2008	2007	2006	2005	2004
\$	178,444,948	\$ 159,736,841	\$ 140,254,799	\$ 126,230,037	\$ 115,770,978	\$ 104,024,358	
	4,669,793	4,582,904	4,435,475	4,209,251	3,789,611	3,663,581	
	169,839,613	182,751,328	94,811,956	92,505,992	92,184,810	87,146,209	
	20,314,812	19,454,986	20,867,662	19,035,855	16,881,310	17,099,139	
	6,342,144	7,162,999	7,153,280	6,055,512	5,811,248	5,162,316	
	1,831,860	5,888,072	9,993,901	7,625,666	5,207,486	3,377,926	
	-	-	-	-	5,000	55,477	
	8,603,639	7,040,245	2,223,641	2,109,809	2,590,468	1,919,439	
	390,046,809	386,617,375	279,740,714	257,772,122	242,240,911	222,448,445	
	0.9%	38.2%	8.5%	6.4%	8.9%	5.5%	
	71,689,098	79,956,341	57,557,892	53,552,894	49,271,846	48,555,929	
	84,545,628	75,532,491	70,695,188	64,548,061	60,013,858	55,471,615	
	20,313,186	18,474,118	16,484,194	16,667,995	14,487,436	20,752,690	
	5,993,741	5,544,825	4,481,566	4,632,952	3,657,460	4,815,625	
	108,633,619	129,565,906	6,145,466	7,480,842	6,170,891	7,788,522	
	71,659,628	66,731,620	61,918,524	71,832,432	67,018,792	66,546,494	
	4,698,019	3,456,226	2,868,913	3,276,611	2,819,756	2,506,401	
	844,576	700,448	613,601	633,210	515,291	457,306	
	13,844,198	14,455,491	16,486,134	15,132,850	15,493,880	13,085,483	
	12,756,235	12,010,831	8,022,242	6,492,370	5,405,235	4,427,359	
	7,322,230	7,697,916	7,245,944	6,334,523	6,257,163	5,196,865	
	994,382	1,366,092	569,315	1,121,810	723,173	233,117	
	26,818	-	-	495,192	630,262	-	
	41,657,504	41,704,806	45,108,386	31,031,528	20,370,738	-	
	-	-	-	-	-	-	
	444,978,862	457,197,111	298,197,365	283,233,270	252,835,781	229,837,406	
	-2.7%	53.3%	5.3%	12.0%	10.0%	9.5%	
	(54,932,053)	(70,579,736)	(18,456,651)	(25,461,148)	(10,594,870)	(7,388,961)	
	66,450,302	69,240,991	37,124,510	40,304,980	37,076,506	25,384,643	
	(66,450,302)	(69,240,989)	(37,124,511)	(40,304,979)	(37,076,505)	(25,384,643)	
	635,014	1,162,593	299,804	1,006,814	2,772,877	1,549,211	
	(7,086,339)	-	-	(27,999,755)	(53,688,129)	-	
	36,505,000	72,000,000	28,000,000	38,770,000	-	32,250,000	
	6,995,000	-	-	28,595,000	51,640,000	-	
	1,661,636	171,502	58,119	912,068	-	-	
	225,000	911,009	13,195,000	-	2,580,000	3,020,000	
	258,806	397,501	3,774,686	637,666	2,037,301	943,609	
	39,194,117	74,642,607	45,327,608	41,921,794	5,342,050	37,762,820	
\$	(15,737,936)	\$ 4,062,871	\$ 26,870,957	\$ 16,460,646	\$ (5,252,820)	\$ 30,373,859	
	46,063,045	26,505,573	53,371,685	51,819,872	22,653,932	31,438,892	
	5.0%	4.6%	6.2%	5.5%	5.1%	4.9%	

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-5

HIDALGO COUNTY

TAXABLE ASSESSED VALUE AND ESTIMATED MARKET VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

Fiscal Year	Tax Rol Year	Real Property	Personal Property (1)	Real and Personal Property	Less: Tax Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Market Value	Taxable Assessed Value as a % of Market Value
2004	2003	16,452,036,246	3,748,551,880	20,200,588,126	3,573,371,820	16,627,216,306	0.5900	20,200,588,126	82.31%
2005	2004	18,390,908,245	4,293,927,198	22,684,835,443	4,032,206,829	18,652,628,614	0.5900	22,684,835,443	82.23%
2006	2005	(2)	(2)	24,183,901,387	4,550,550,069	19,633,351,318	0.5900	24,183,901,387	81.18%
2007	2006	(2)	(2)	26,503,893,251	4,864,605,123	21,639,288,128	0.5900	26,503,893,251	81.65%
2008	2007	(2)	(2)	30,565,602,747	5,947,117,766	24,618,484,981	0.5900	30,565,602,747	80.54%
2009	2008	(2)	(2)	33,360,689,875	6,429,528,781	26,931,161,094	0.5900	33,360,689,875	80.73%
2010	2009	(2)	(2)	35,741,587,515	7,656,060,766	28,085,526,749	0.5900	35,741,587,515	78.58%
2011	2010	(2)	(2)	35,694,546,795	7,782,525,457	27,912,021,338	0.5900	35,694,546,795	78.20%
2012	2011	(2)	(2)	35,458,957,348	7,887,721,292	27,571,236,056	0.5900	35,458,957,348	77.76%
2013	2012	(2)	(2)	35,850,751,824	7,995,667,719	27,855,084,105	0.5900	35,850,751,824	77.70%

(1) Includes minerals.

(2) Data is not available.

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-6

DRAINAGE DISTRICT NO. 1

TAXABLE ASSESSED VALUE AND ESTIMATED MARKET VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

Fiscal Year	Tax Roll Year	Real Property	Personal Property (1)	Real and Personal Property	Less: Tax Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Market Value	Taxable Assessed Value as a % of Market Value
2004	2003	15,784,952,138	2,965,993,610	18,750,945,748	3,226,693,037	15,524,252,711	0.0435	18,750,945,748	82.79%
2005	2004	17,548,979,480	3,342,495,164	20,891,474,644	3,569,280,039	17,322,194,605	0.0435	20,891,474,644	82.92%
2006	2005	(2)	(2)	22,357,239,085	3,954,454,950	18,402,784,135	0.0435	22,357,239,085	82.31%
2007	2006	(2)	(2)	24,359,160,252	4,356,450,724	20,002,709,528	0.0413	24,359,160,252	82.12%
2008	2007	(2)	(2)	28,177,754,247	5,427,248,806	22,750,505,441	0.0492	28,177,754,247	80.74%
2009	2008	(2)	(2)	30,326,639,223	5,929,890,261	24,396,748,962	0.0700	30,326,639,223	80.45%
2010	2009	(2)	(2)	32,702,552,326	6,712,273,572	25,990,278,754	0.0725	32,702,552,326	79.47%
2011	2010	(2)	(2)	32,797,796,809	6,839,399,080	25,958,397,729	0.0725	32,797,796,809	79.15%
2012	2011	(2)	(2)	32,967,100,268	6,936,065,400	26,031,034,868	0.0733	32,967,100,268	78.96%
2013	2012	(2)	(2)	33,506,930,313	7,036,901,162	26,470,029,151	0.0750	33,506,930,313	79.00%

(1) Includes minerals.

(2) Data is not available.

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXASHIDALGO COUNTY
MARKET, ASSESSED, AND TAXABLE VALUATIONS
LAST TEN FISCAL YEARS**EXHIBIT D-7**

<u>Fiscal Year</u>	<u>Tax Roll Year</u>	<u>Market Valuation</u>	<u>Assessed Valuation</u>	<u>Taxable Valuation</u>
2004	2003	20,200,588,126	16,627,216,306	15,716,777,121
2005	2004	22,684,835,443	18,652,628,614	17,730,965,331
2006	2005	24,183,901,387	19,633,351,318	19,185,765,679
2007	2006	26,503,893,251	21,639,288,128	21,190,727,925
2008	2007	30,565,602,747	24,618,484,981	24,153,123,067
2009	2008	33,360,689,875	26,931,161,094	26,452,935,574
2010	2009	35,741,587,515	28,085,526,749	27,599,319,458
2011	2010	35,694,546,795	27,912,021,338	27,420,237,899
2012	2011	35,458,957,348	27,571,236,056	27,044,262,202
2013	2012	35,850,751,824	27,855,084,105	27,320,028,938

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS

DRAINAGE DISTRICT NO. 1

MARKET, ASSESSED, AND TAXABLE VALUATIONS

LAST TEN FISCAL YEARS

EXHIBIT D-8

<u>Fiscal Year</u>	<u>Tax Roll Year</u>	<u>Market Valuation</u>	<u>Assessed Valuation</u>	<u>Taxable Valuation</u>
2004	2003	18,750,945,748	15,524,252,711	15,164,471,918
2005	2004	20,891,474,644	17,322,194,605	16,934,323,451
2006	2005	22,357,239,085	18,402,784,135	18,381,405,358
2007	2006	24,359,160,252	20,002,709,528	19,979,843,508
2008	2007	28,177,754,247	22,750,505,441	22,725,693,685
2009	2008	30,326,639,223	24,396,748,962	24,370,352,067
2010	2009	32,702,552,326	25,990,278,754	25,968,153,946
2011	2010	32,797,796,809	25,959,397,729	25,935,647,449
2012	2011	32,967,100,268	26,031,034,868	26,006,779,427
2013	2012	33,506,930,313	26,470,029,151	26,444,329,673

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-9

PROPERTY TAX RATES (1)
LAST TEN FISCAL YEARS

	Fiscal Year:	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
	Tax Roll Year:	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Hidalgo County											
Operating:											
General Fund		0.5235	0.5225	0.5107	0.5127	0.5191	0.5155	0.5200	0.5271	0.5158	0.5168
Road & Bridge Fund			-	-	-	-	-	-	-	-	-
Park Fund			-	-	-	-	-	-	-	0.0100	0.0100
Total Operating		0.5235	0.5225	0.5107	0.5127	0.5191	0.5155	0.5200	0.5271	0.5258	0.5268
Debt Service:											
Refunding Bonds 1990		-	-	-	-	-	-	-	-	-	-
Refunding Bonds 1991		-	-	-	-	-	-	-	-	-	-
Refunding Bonds 1996		-	-	-	-	-	-	-	0.0027	0.0013	0.0048
Refunding Bonds 1998		-	-	-	-	-	0.0035	0.0038	0.0043	0.0036	0.0032
Refunding Bonds 2005		0.0219	0.0235	0.0192	0.0103	0.0094	0.0104	0.0119	0.0196	-	-
Refunding Bonds 2006		-	-	-	0.0018	0.0019	0.0023	0.0031	-	-	-
Refunding Bonds 2007		0.0043	0.0035	0.0045	0.0042	0.0043	0.0073	-	-	-	-
Refunding Bonds 2009A		0.0011	0.0006	0.0050	0.0149	-	-	-	-	-	-
Certificates of Obligation 1990A		-	-	-	-	-	-	-	-	-	-
Certificates of Obligation 1998		-	-	-	-	0.0022	0.0021	0.0024	0.0006	0.0015	0.0065
Certificates of Obligation 2000		-	-	-	0.0079	0.0078	0.0080	0.0079	0.0086	0.0235	0.0230
Certificates of Obligation 2001		-	-	0.0039	0.0038	0.0038	0.0032	0.0022	0.0015	0.0130	0.0121
Certificates of Obligation 2002		0.0036	0.0040	0.0040	0.0036	0.0040	0.0007	0.0045	0.0059	0.0050	0.0080
Certificates of Obligation 2004		0.0082	0.0085	0.0094	0.0091	0.0098	0.0087	0.0137	0.0119	0.0149	-
Certificates of Obligation 2006		0.0107	0.0092	0.0092	0.0095	0.0085	0.0093	0.0191	-	-	-
Certificates of Obligation 2009		0.0071	0.0072	0.0076	0.0079	-	-	-	-	-	-
Certificates of Obligation 2009B&C		0.0028	0.0028	0.0044	0.0043	-	-	-	-	-	-
Certificates of Obligation 2010A&B		0.0064	0.0080	0.0121	-	-	-	-	-	-	-
Notes Payable		0.0004	0.0002	-	-	0.0192	0.0190	0.0014	0.0078	0.0014	0.0056
Total Debt Service		0.0665	0.0675	0.0793	0.0773	0.0709	0.0745	0.0700	0.0629	0.0642	0.0632
Total Hidalgo County		0.5900									
Drainage District No. 1											
Operating											
		0.0454	0.0441	0.0447	0.0449	0.0420	0.0400	0.0413	0.0435	0.0435	0.0435
Debt Service											
		0.0296	0.0292	0.0278	0.0276	0.0280	0.0092	-	-	-	-
Total Drainage District No. 1		0.0750	0.0733	0.0725	0.0725	0.0700	0.0492	0.0413	0.0435	0.0435	0.0435
Road District No. 5											
		-	-	-	-	-	-	-	-	-	-

(1) These property tax rates are expressed in dollars per \$100 assessed valuation.

Source: Hidalgo County, Drainage District No. 1, and Road District No. 5 Tax Rolls

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-10

PROPERTY TAX RATES (1)
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

	Fiscal Year: 2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
	Tax Roll Year: 2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Hidalgo County	0.5900	0.5900	0.5900	0.5900	0.5900	0.5900	0.5900	0.5900	0.5900	0.5900
Drainage District No. 1	0.0075	0.0733	0.0725	0.0725	0.0700	0.0492	0.0413	0.0435	0.0435	0.0435
Road District No. 5	-	-	-	-	-	-	-	-	-	-
EMS District No. 1	0.0143	0.0134	0.0134	0.0132	0.0132	0.0147	0.0157	0.0167	0.0175	0.0183
EMS District No. 2	0.0361	0.0336	0.0311	0.0284	0.0290	0.0280	0.0274	0.0262	0.0247	0.0275
EMS District No. 3	0.0300	0.0100	0.0088	0.0080	0.0075	0.0086	0.0103	0.0115	0.0115	0.0125
EMS District No. 4	0.0262	0.0245	0.0245	0.0240	0.0218	0.0228	0.0241	0.0241	0.0241	0.0241
Red Sands GWC District	0.1690	0.1690	0.1800	-	-	-	-	-	-	-
City of Alamo	-	-	-	-	-	0.5929	0.5929	0.5538	0.5538	0.5223
City of Atton	0.4799	0.4825	0.4850	0.4950	0.4974	0.4999	0.4266	0.4266	0.4096	0.4296
City of Donna	-	-	-	-	-	0.9900	0.9900	0.9891	0.9916	1.0398
City of Edcouch	0.9999	0.8842	0.8542	0.8542	0.9012	0.8990	0.8990	0.7734	0.7761	0.7972
City of Edinburg	0.0635	0.6350	-	-	-	0.6350	0.6350	0.0635	0.6350	0.6350
City of Elsa	0.9900	0.9900	0.9042	0.9042	0.9042	0.7419	0.7927	0.8100	0.6917	0.7511
City of Granjeno	0.4253	0.4253	0.3757	0.3072	0.3111	0.2810	0.3049	0.2755	0.2837	0.2755
City of Hidalgo	0.3514	0.3514	-	-	-	0.3514	0.3514	0.3514	0.3514	0.3514
City of La Joya	0.5678	0.5452	0.5323	0.5176	0.5678	0.5601	0.5862	0.5652	0.5979	0.6465
City of La Villa	0.7836	0.6224	0.6234	0.6234	0.8396	0.7724	0.8516	0.7858	0.7810	0.7610
City of McAllen	-	-	-	-	-	0.4213	0.4213	0.4213	0.4213	0.4213
City of Mercedes	0.7850	0.7850	0.7900	0.7900	0.8050	0.8500	0.8700	0.8700	0.8700	0.8700
City of Mission	0.5288	0.5388	0.5566	0.5566	0.5666	0.5566	0.5566	0.5589	0.5398	0.5500
City of Palmview	0.4665	0.4600	0.4534	0.4438	-	0.3521	0.3370	0.3343	0.3070	0.3107
City of Peñitas	0.4100	0.3625	0.3296	0.3085	0.3389	0.2750	0.3000	0.0300	0.3000	0.3000
City of Pharr	0.6800	0.6800	0.6800	0.6800	0.6819	0.6831	0.6831	0.6831	0.6831	0.6831
City of Progreso	0.5389	0.4999	0.4553	0.4553	0.4147	0.4222	0.4139	0.3896	0.3736	0.3873
City of San Juan	0.7386	0.7386	0.7386	0.7386	0.6993	0.6993	0.6993	0.6994	0.6814	0.6831
City of Sullivan	0.3838	0.3535	0.3220	0.3232	0.3260	0.3260	0.3000	0.3000	0.3000	0.3000
City of Weslaco	0.6967	0.6967	0.6967	0.6967	0.6967	0.6967	0.6995	0.6995	0.6995	0.6995
Donna ISD	1.2582	1.2582	1.2582	1.1779	-	1.2000	1.5300	1.6600	1.6600	1.6600
Edcouch-Elsa ISD	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.5434	1.6000	1.6000	1.6000
Edinburg ISD	1.2398	1.2398	1.2398	1.2198	1.1898	1.1152	1.4452	1.5751	1.5951	1.5993
Hidalgo ISD	1.5564	1.5864	-	-	-	1.3200	1.5400	1.6100	1.5900	1.5900
La Joya ISD	1.3110	1.3110	1.3110	1.3110	1.3216	1.2520	1.5820	1.6420	1.6420	1.5699
La Villa ISD	1.3038	1.3038	1.2248	1.2248	1.2248	1.2248	1.5178	1.6267	1.6067	1.5867
McAllen ISD	1.1650	1.1650	1.1650	1.1650	1.1450	1.1450	1.4780	1.6155	1.5400	1.5400
Mercedes ISD	1.2900	1.2900	1.2900	1.2900	1.2900	1.2900	1.5700	1.6600	1.6600	1.6200
Mission ISD	1.3000	1.3000	1.3000	1.2800	1.2400	1.1800	1.4574	1.5632	1.5691	1.5841
Monte Alto ISD	1.3500	1.3500	1.3500	1.2200	1.2400	1.1860	1.4273	1.5460	1.5664	1.5776
Pharr-San Juan-Alamo ISD	1.3592	1.3592	1.3592	1.3013	1.2710	1.2113	1.5194	1.6135	1.6135	1.6115
Progreso ISD	1.3700	1.4300	1.4300	1.3100	1.3400	1.2390	1.6046	1.6540	1.6540	1.6540
Sharyland ISD	1.2855	1.2000	1.2000	1.2000	1.1850	1.1850	1.5451	1.5650	1.5650	1.5550
South Texas College	0.1507	0.1507	0.1497	0.1491	0.1498	0.1540	0.1548	0.1589	0.1647	0.1738
South Texas ISD	0.0492	0.0492	0.0492	0.0492	0.0492	0.0492	0.0392	0.0392	0.0392	0.0392
Valley View ISD	1.2770	1.3170	1.3170	1.3170	1.3170	1.2552	1.5488	1.5489	1.5489	1.4800
Weslaco ISD	1.1397	1.1397	1.1397	1.1397	1.1397	1.1047	1.3418	1.4300	1.4300	1.4300
Delta Lake Irrigation	-	-	-	-	-	-	-	0.5500	0.5500	0.5600
Donna Irrigation District No. 1	-	-	-	-	-	0.2100	0.2100	0.2100	0.2100	0.2000
Engleman Water District #6	-	-	-	-	-	0.2700	0.2746	0.2900	0.2900	0.3357
Mercedes Water District #9	-	-	-	-	-	-	-	-	-	-
Valley Acres Water District	-	-	-	-	-	-	-	-	-	-

(1) These property tax rates are expressed in dollars per \$100 assessed valuation.

Source: Hidalgo County Appraisal District

COUNTY OF HIDALGO, TEXAS
HIDALGO COUNTY
PRINCIPAL TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

EXHIBIT D-11

Taxpayer	Fiscal Year: 2013 Tax Roll Year: 2012				2004 2003			
	Assessed Value (1)	Rank	% of Total Levy (2)	Tax (3)	Taxable Value	Rank	% of Total Levy (2)*	Tax (3)*
Oxy USA Inc	\$ 245,917,290	1	0.91%	\$ 1,450,912	\$ -		0.00%	\$ -
AEP Texas Central Co	168,527,160	2	0.62%	994,310	143,139,290	4	0.91%	844,522
H E Butt Grocery Company	97,514,949	3	0.36%	575,338	79,382,262	7	0.51%	468,355
El Paso E&P Co	78,218,252	4	0.29%	461,488	163,605,950	3	1.04%	965,275.11
Calpine Const Fin (Magic Vy Gn)	73,089,400	5	0.27%	431,227	201,236,130	2	1.28%	1,187,293.17
Wal-Mart Stores Texas LLC	70,972,488	6	0.26%	418,738	-		0.00%	-
Frontera Generation LTD Partnership	69,157,000	7	0.26%	408,026	-		0.00%	-
CPG Mercedes LP	59,589,853	8	0.22%	351,580	-		0.00%	-
Rio Grande Regional Hospital	56,871,910	9	0.21%	335,544	-		0.00%	-
Southwestern Bell Telephone	54,950,030	10	0.20%	324,205	111,549,586	5	0.71%	658,143
Shell Western E & P, Inc	-			-	263,321,240	1	1.68%	1,553,595
Chevron USA Inc	-			-	83,464,440	6	0.53%	492,440
Wal-Mart Stores East, Inc. #452	-			-	69,829,564	8	0.44%	411,994
Universal Health Services	-			-	66,780,559	9	0.42%	394,005
Calpine Hidalgo Energy Center	-			-	45,833,280	10	0.29%	270,416
Total	\$ 974,808,332		3.60%	\$ 5,751,369	\$ 1,228,142,301		7.81%	\$ 7,246,040

(1) Appraisal District certified values for Fiscal Year 2013 and Tax Roll Year 2012.

(2) Total tax levy is: \$ 159,570,084 \$ 92,733,814

(3) Tax rate is: \$ 0.5900 \$ 0.5900

Source: Hidalgo County Appraisal District and 2004 Hidalgo County Annual Financial Report

***Note: The 2004 figures for Taxable Value and % of Total Levy and Tax differ from those reported on the 2004 CAFR. The figures from the 2004 CAFR were calculated by using the 2004 Tax Roll instead of the 2003 Tax Roll.**

COUNTY OF HIDALGO, TEXAS
DRAINAGE DISTRICT NO. 1
PRINCIPAL TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

EXHIBIT D-12

Taxpayer	Fiscal Year: 2013 Tax Roll Year: 2012				2004 2003			
	Assessed Value (1)	Rank	% of Total Levy (2)	Tax (3)	Taxable Value	Rank	% of Total Levy (2)*	Tax (3)*
AEP Texas Central Co (CP&L)	\$ 155,779,910	1	0.59%	\$ 116,835	\$ 133,707,740	3	0.88%	58,163
H E Butt Grocery Company	97,514,949	2	0.37%	73,136	79,382,262	5	0.52%	34,531
Calpine Const Fin (Magic Vy Gn)	73,089,400	3	0.28%	54,817	-		0.00%	-
Frontera Generation LTD Ptnshp	69,157,000	4	0.26%	51,868	125,587,000	2	0.83%	54,630
Wal-Mart Stores Texas LLC	62,010,212	5	0.23%	46,508	-		0.00%	-
CPG Mercedes LP	59,589,853	6	0.23%	44,692	-		0.00%	-
Rio Grande Regional Hospital	56,871,910	7	0.21%	42,654	39,034,063	10	0.26%	16,980
Universal Health Services	53,599,944	8	0.20%	40,200	66,780,559	7	0.44%	29,050
Sharyland Utilities LP	51,663,190	9	0.20%	38,747	-		0.00%	-
Simon Property Group-McAllen No 2	51,503,892	10	0.19%	38,628	-		0.00%	-
Calpine Constrn Finance Co LP	-			-	201,236,130	1	1.33%	87,538
Southwestern Bell Telephone	-			-	96,984,527	4	0.64%	42,188
Wal-Mart Stores East, Inc #452	-			-	69,829,564	6	0.46%	30,376
Calpine Hidalgo Energy Center	-			-	45,833,280	8	0.30%	19,937
El Paso Production Oil & Gas	-			-	46,783,980	9	0.31%	20,351
Total	\$ 730,780,260		2.77%	\$ 548,085	\$ 905,159,105		5.97%	\$ 393,744

(1) Appraisal District certified values for Fiscal Year 2013 and Tax Roll Year 2012.

(2) Total tax levy is: \$ 19,853,462 \$ 6,596,873

(3) Tax rate is: \$ 0.0750 \$ 0.0435

Source: Hidalgo County Appraisal District and 2004 Hidalgo County Annual Financial Report

COUNTY OF HIDALGO, TEXAS
PROPERTY TAX LEVY AND
RESERVE FOR UNCOLLECTIBLE TAXES
FISCAL YEAR 2013

EXHIBIT D-13

	Tax Levy (1)	Reserve For Uncollectible Taxes	Current Tax Levy Net of Uncollectible Amount
Hidalgo County			
Operating:			
General Fund	\$ 141,584,642	\$ (1,291,097)	\$ 140,293,545
Total Operating	<u>141,584,642</u>	<u>(1,291,097)</u>	<u>140,293,545</u>
Debt Service:			
Refunding Bonds 2005	5,923,025	(54,012)	5,869,013
Refunding Bonds 2006	-	-	-
Refunding Bonds 2007	1,162,968	(10,605)	1,152,363
Refunding Bonds 2009A	297,504	(2,713)	294,791
Certificates of Obligation 2000	-	-	-
Certificates of Obligation 2001	-	-	-
Certificates of Obligation 2002	973,648	(8,879)	964,769
Certificates of Obligation 2004	2,217,754	(20,223)	2,197,531
Certificates of Obligation 2006	2,893,898	(26,389)	2,867,509
Certificates of Obligation 2009	1,920,250	(17,511)	1,902,739
Certificates of Obligation 2009B&C	757,282	(6,906)	750,376
Certificates of Obligation 2010A&B	1,730,930	(15,784)	1,715,146
Notes Payable	108,183	(987)	107,196
Total Debt Service	<u>17,985,442</u>	<u>(164,009)</u>	<u>17,821,433</u>
Total Hidalgo County	<u>159,570,084</u>	<u>(1,455,106)</u>	<u>158,114,978</u>
Drainage District No. 1			
Operating	12,017,962	(109,591)	11,908,371
Debt Service	7,835,500	(71,451)	7,764,049
Total Drainage District No. 1	<u>19,853,462</u>	<u>(181,042)</u>	<u>19,672,420</u>
Total All Funds	<u>\$ 179,423,546</u>	<u>\$ (1,636,148)</u>	<u>\$ 177,787,398</u>

(1) 2012 Tax Roll

Source: Hidalgo County and Drainage District # 1, 2012 Tax Rolls



COUNTY OF HIDALGO, TEXAS

PROPERTY TAX LEVIES
LAST TEN FISCAL YEARS

	Fiscal Year:	2013	2012	2011	2010
	Tax Roll Year:	2012	2011	2010	2009
Hidalgo County					
Operating:					
General Fund	\$	141,584,642	\$ 140,062,990	\$ 138,770,368	\$ 140,242,452
Road & Bridge Fund		-	-	-	-
Park Fund		-	-	-	-
Total Operating		<u>141,584,642</u>	<u>140,062,990</u>	<u>138,770,368</u>	<u>140,242,452</u>
Debt Service:					
Refunding Bonds 1990		-	-	-	-
Refunding Bonds 1991		-	-	-	-
Refunding Bonds 1996		-	-	-	-
Refunding Bonds 1998		-	-	-	-
Refunding Bonds 2005		5,923,025	6,299,484	5,217,135	2,817,432
Refunding Bonds 2006		-	-	-	492,367
Refunding Bonds 2007		1,162,968	938,221	1,222,766	1,148,856
Refunding Bonds 2009A		297,504	160,838	1,358,629	4,075,702
Certificates of Obligation 1990A		-	-	-	-
Certificates of Obligation 1998		-	-	-	-
Certificates of Obligation 2000		-	-	-	2,160,943
Certificates of Obligation 2001		-	-	1,059,731	1,039,441
Certificates of Obligation 2002		973,648	1,072,253	1,086,903	984,733
Certificates of Obligation 2004		2,217,754	2,278,537	2,554,223	2,489,187
Certificates of Obligation 2006		2,893,898	2,466,181	2,499,877	2,598,602
Certificates of Obligation 2009		1,920,250	1,930,055	2,065,116	2,160,943
Certificates of Obligation 2009B&C		757,282	750,577	1,195,594	1,176,209
Certificates of Obligation 2010A&B		1,730,930	2,144,505	3,287,882	-
Notes Payable		108,183	53,613	-	-
Total Debt Service		<u>17,985,442</u>	<u>18,094,264</u>	<u>21,547,856</u>	<u>21,144,415</u>
Total Hidalgo County		<u>159,570,084</u>	<u>158,157,254</u>	<u>160,318,224</u>	<u>161,386,867</u>
Drainage District No. 1					
Operating		12,017,962	11,487,658	11,611,614	11,677,135
Debt Service		7,835,500	7,606,341	7,221,541	7,177,927
Total Drainage District No. 1		<u>19,853,462</u>	<u>19,093,999</u>	<u>18,833,155</u>	<u>18,855,063</u>
Road District No. 5					
		-	-	-	-
Total All Funds	\$	<u>179,423,546</u>	<u>177,251,253</u>	<u>179,151,379</u>	<u>180,241,930</u>

Source: Hidalgo County, Drainage District No. 1, and Road District No. 5 Tax Rolls

2009 2008	2008 2007	2007 2006	2006 2005	2005 2004	2004 2003
\$ 136,363,260	\$ 123,471,747	\$ 109,752,320	\$ 100,879,815	\$ 91,461,730	\$ 81,228,534
-	-	-	-	-	-
-	-	-	-	1,773,201	1,571,760
<u>136,363,260</u>	<u>123,471,747</u>	<u>109,752,320</u>	<u>100,879,815</u>	<u>93,234,932</u>	<u>82,800,294</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	516,744	230,516	754,445
-	838,314	802,036	822,962	638,353	1,021,644
2,469,302	2,490,992	2,511,640	3,751,175	-	-
499,114	550,892	654,293	-	-	-
1,129,574	1,748,484	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
577,922	502,989	506,549	114,832	265,980	502,963
2,048,995	1,916,147	1,667,391	1,645,924	4,167,023	3,615,047
998,228	766,459	464,337	287,080	2,305,162	1,901,829
1,050,767	167,663	949,780	1,129,180	886,601	1,257,408
2,574,379	2,083,810	2,891,552	2,277,499	2,642,070	-
2,232,879	2,227,521	4,031,287	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5,043,681	4,550,850	295,487	1,492,815	248,248	880,185
<u>18,624,841</u>	<u>17,844,122</u>	<u>14,774,351</u>	<u>12,038,210</u>	<u>11,383,953</u>	<u>9,933,520</u>
<u>154,988,101</u>	<u>141,315,869</u>	<u>124,526,671</u>	<u>112,918,025</u>	<u>104,618,885</u>	<u>92,733,814</u>
10,261,084	9,090,592	8,252,240	7,996,062	7,366,842	6,596,873
6,840,723	2,090,836	-	-	-	-
<u>17,101,807</u>	<u>11,181,428</u>	<u>8,252,240</u>	<u>7,996,062</u>	<u>7,366,842</u>	<u>6,596,873</u>
-	-	-	-	-	-
<u>\$ 172,089,908</u>	<u>\$ 152,497,297</u>	<u>\$ 132,778,910</u>	<u>\$ 120,914,086</u>	<u>\$ 111,985,727</u>	<u>\$ 99,330,687</u>

COUNTY OF HIDALGO, TEXAS
DELINQUENT TAXES RECEIVABLE
NET OF UNCOLLECTIBLES (EXCLUDING ROLLBACK TAXES)
LAST TEN FISCAL YEARS
DECEMBER 31, 2013

	Fiscal Year:	2012	2011	2010	2009	2008	2007
	Tax Roll Year:	2011	2010	2009	2008	2007	2006
Hidalgo County							
Operating:							
General Fund	\$	3,656,054	\$ 2,866,496	\$ 2,364,810	\$ 1,792,028	\$ 1,391,238	\$ 1,034,810
Road & Bridge Fund		-	-	-	-	-	-
Park Fund		-	-	-	-	-	-
Total Operating		<u>3,656,054</u>	<u>2,866,496</u>	<u>2,364,810</u>	<u>1,792,028</u>	<u>1,391,238</u>	<u>1,034,810</u>
Debt Service:							
Refunding Bonds 1990		-	-	-	-	-	-
Refunding Bonds 1991		-	-	-	-	-	-
Refunding Bonds 1996		-	-	-	-	-	-
Refunding Bonds 1998		-	-	-	-	9,446	7,562
Refunding Bonds 2005		164,435	107,767	47,508	32,451	28,068	23,681
Refunding Bonds 2006		-	-	8,302	6,559	6,207	6,169
Refunding Bonds 2007		24,490	25,258	19,372	14,844	19,701	-
Refunding Bonds 2009A		4,198	28,064	68,726	-	-	-
Certificates of Obligation 1990A		-	-	-	-	-	-
Certificates of Obligation 1998		-	-	-	7,595	5,668	4,776
Certificates of Obligation 2000		-	-	36,438	26,927	21,591	15,721
Certificates of Obligation 2001		-	21,890	17,527	13,118	8,636	4,378
Certificates of Obligation 2002		27,989	22,452	16,605	13,809	1,889	8,955
Certificates of Obligation 2004		59,476	52,761	41,973	33,831	23,480	27,263
Certificates of Obligation 2006		64,375	51,638	43,818	29,344	25,099	38,009
Certificates of Obligation 2009		50,380	42,658	36,438	-	-	-
Certificates of Obligation 2009B&C		19,592	24,697	19,834	-	-	-
Certificates of Obligation 2010A&B		55,978	67,916	-	-	-	-
Notes Payable		1,399	-	-	66,282	51,277	2,786
Total Debt Service		<u>472,312</u>	<u>445,101</u>	<u>356,541</u>	<u>244,760</u>	<u>201,062</u>	<u>139,300</u>
Total Hidalgo County		<u>4,128,366</u>	<u>3,311,597</u>	<u>2,721,351</u>	<u>2,036,788</u>	<u>1,592,300</u>	<u>1,174,110</u>
Drainage District No. 1							
Operating		315,426	258,629	215,024	151,313	113,124	85,473
Debt Service		208,853	160,848	132,175	100,875	26,019	-
Total Drainage District No. 1		<u>524,279</u>	<u>419,477</u>	<u>347,199</u>	<u>252,188</u>	<u>139,143</u>	<u>85,473</u>
Road District No. 5							
		-	-	-	-	-	-
Total All Funds	\$	<u>4,652,645</u>	<u>\$ 3,731,074</u>	<u>\$ 3,068,550</u>	<u>\$ 2,288,976</u>	<u>\$ 1,731,443</u>	<u>\$ 1,259,583</u>

Source: Hidalgo County Delinquent Tax Roll as of December 31, 2013

EXHIBIT D-15

2006 2005	2005 2004	2004 2003	2003 2002	Not Barred By Limitation	Reserve for Loss on Collections	Net Property Taxes Receivable
\$ 861,161	\$ 748,485	\$ 575,668	\$ 506,198	\$ 15,796,948	\$ (9,510,280)	\$ 6,286,668
-	-	-	-	\$ -	-	-
-	14,511	11,139	9,896	\$ 35,546	(40,193)	(4,647)
861,161	762,996	586,807	516,094	15,832,494	(9,550,473)	6,282,021
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,411	1,886	5,347	2,375	14,019	(15,493)	(1,474)
7,025	5,224	3,565	5,740	38,562	(37,236)	1,326
32,022	-	-	-	435,932	(213,787)	222,145
-	-	-	-	27,237	(18,375)	8,862
-	-	-	-	103,665	(51,762)	51,903
-	-	-	-	100,988	(46,804)	54,184
-	-	-	-	-	-	-
980	2,177	7,240	1,781	30,217	(27,209)	3,008
14,050	34,101	25,619	25,038	199,485	(174,955)	24,530
2,451	18,864	13,478	13,261	113,603	(90,163)	23,440
9,639	7,256	8,911	12,667	130,172	(87,448)	42,724
19,442	21,622	-	-	279,848	(165,555)	114,293
-	-	-	-	252,283	(134,312)	117,971
-	-	-	-	129,476	(51,496)	77,980
-	-	-	-	64,123	(26,119)	38,004
-	-	-	-	123,894	(45,442)	78,452
12,743	2,032	6,238	6,927	149,684	(113,654)	36,030
102,763	93,162	70,398	67,789	2,193,188	(1,299,810)	893,378
963,924	856,158	657,205	583,883	18,025,682	(10,850,283)	7,175,399
73,388	64,314	49,529	45,868	1,372,088	(758,948)	613,140
-	-	-	-	628,770	(258,793)	369,977
73,388	64,314	49,529	45,868	2,000,858	(1,017,741)	983,117
-	-	-	-	-	-	-
\$ 1,037,312	\$ 920,472	\$ 706,734	\$ 629,751	\$ 20,026,540	\$ (11,868,024)	\$ 8,158,516

COUNTY OF HIDALGO, TEXAS
HIDALGO COUNTY
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Tax Roll Year	Taxable Value	Tax Rate	Late Productivity Penalties	Original Tax Levy	Tax Roll Modifications	Adjusted Tax Levy
2004	2003	15,716,777,121	0.5900	4,795	92,733,814	(36,291)	92,697,523
2005	2004	17,730,965,331	0.5900	6,151	104,618,885	(374,772)	104,244,113
2006	2005	19,185,765,679	0.5900	2,658	112,918,025	(333,920)	112,584,104
2007	2006	21,190,727,925	0.5900	9,033	124,526,671	740,834	125,267,505
2008	2007	24,153,123,067	0.5900	7,074	141,315,869	3,363,592	144,679,461
2009	2008	26,452,935,574	0.5900	12,502	154,988,101	4,899,130	159,887,231
2010	2009	27,599,319,458	0.5900	19,515	161,386,867	615,357	162,002,225
2011	2010	27,420,237,899	0.5900	204	160,318,224	(322,850)	159,995,374
2012	2011	27,044,262,202	0.5900	46	158,157,252	(365,308)	157,791,944
2013	2012	27,320,028,938	0.5900	-	159,570,084	(358,037)	159,212,047

(1) Taxes collected for the year are allocated between current and delinquent. Taxes recognized as revenues during the current year include taxes collected in advance during the period October through December of the previous year and those taxes collected from January through December for the current year.

Source: Hidalgo County Tax Office Collection Reports.

Current Tax Collections (1)	Percent of Adjusted Tax Levy Collected	Delinquent Tax Collections (1)	Total Tax Collections	Ratio of Total Tax Collections to Adjusted Tax Levy	Outstanding Delinquent Taxes	Ratio of Delinquent Taxes to Adjusted Tax Levy
86,069,576	92.85%	5,859,622	91,929,197	99.17%	768,326	0.83%
97,030,168	93.08%	6,207,838	103,238,005	99.03%	1,006,108	0.97%
105,230,219	93.47%	6,174,296	111,404,516	98.95%	1,179,589	1.05%
117,969,696	94.17%	5,856,372	123,826,068	98.85%	1,441,437	1.15%
136,346,506	94.24%	6,372,224	142,718,730	98.64%	1,960,730	1.36%
149,581,344	93.55%	7,607,719	157,189,063	98.31%	2,698,168	1.69%
152,608,616	94.20%	5,793,980	158,402,596	97.78%	3,599,628	2.22%
151,534,745	94.71%	3,718,084	155,252,829	97.04%	4,742,545	2.96%
150,676,328	95.49%	-	150,676,328	95.49%	7,115,616	4.51%
152,090,213	95.53%	-	152,090,213	95.53%	7,121,834	4.47%

COUNTY OF HIDALGO, TEXAS
DRAINAGE DISTRICT NO. 1
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Tax Roll Year	Taxable Value	Tax Rate	Late Productivity Penalties	Original Tax Levy	Tax Roll Modifications	Adjusted Tax Levy
2004	2003	15,164,471,918	0.0435	309	6,596,873	(12,920)	6,583,953
2005	2004	16,934,323,451	0.0435	393	7,366,842	(31,800)	7,335,041
2006	2005	18,381,405,358	0.0435	142	7,996,062	(25,451)	7,970,611
2007	2006	19,979,843,508	0.0413	558	8,252,240	50,717	8,302,957
2008	2007	22,725,693,685	0.0492	341	11,181,428	270,712	11,452,140
2009	2008	24,370,352,067	0.0700	1,384	17,101,807	551,531	17,653,337
2010	2009	25,968,153,946	0.0725	2,075	18,855,063	54,023	18,909,085
2011	2010	25,935,647,449	0.0725	25	18,833,155	(39,744)	18,793,411
2012	2011	26,006,779,427	0.0733	-	19,093,999	(59,623)	19,034,376
2013	2012	26,444,329,673	0.0750	-	19,853,462	(45,939)	19,807,523

(1) Taxes collected for the year are allocated between current and delinquent. Taxes recognized as revenues during the current year include taxes collected in advance during the period October through December of the previous year and those taxes collected from January through December for the current year.

Source: Hidalgo County Tax Office Collection Reports.

Current Tax Collections (1)	Percent of Adjusted Tax Levy Collected	Delinquent Tax Collections (1)	Total Tax Collections	Ratio of Total Tax Collections to Adjusted Tax Levy	Outstanding Delinquent Taxes	Ratio of Delinquent Taxes to Adjusted Tax Levy
6,105,118	92.73%	429,404	6,534,521	99.25%	49,431	0.75%
6,813,062	92.88%	457,830	7,270,892	99.13%	64,150	0.87%
7,437,797	93.32%	459,580	7,897,377	99.08%	73,233	0.92%
7,799,036	93.93%	418,641	8,217,677	98.97%	85,280	1.03%
10,759,624	93.95%	555,122	11,314,746	98.80%	137,394	1.20%
16,463,211	93.26%	946,089	17,409,299	98.62%	244,038	1.38%
17,767,107	93.96%	802,657	18,569,764	98.21%	339,321	1.79%
17,764,778	94.53%	617,847	18,382,625	97.81%	410,786	2.19%
18,167,645	95.45%	350,839	18,518,484	97.29%	515,892	2.71%
18,896,758	95.40%	-	18,896,758	95.40%	910,765	4.60%

COUNTY OF HIDALGO, TEXAS
HIDALGO COUNTY
ROLLBACK TAXES AND COLLECTIONS
LAST TEN FISCAL YEARS

EXHIBIT D-18

Fiscal Year (1)	Tax Roll Year	Beginning Rollback Taxes Receivable	Tax Roll Modifications (2)	Adjusted Rollback Taxes Receivable	Rollback Taxes Collected	Ending Rollback Taxes Receivable	Percent of Total Rollback Taxes Collected
2004	2003	\$ 267,662	\$ 342,814	\$ 610,476	\$ 459,971	\$ 150,505	75.35%
2005	2004	150,505	607,551	758,056	427,912	330,144	56.45%
2006	2005	330,144	811,492	1,141,636	796,545	345,091	69.77%
2007	2006	345,091	617,848	962,939	676,314	286,624	70.23%
2008	2007	286,624	418,155	704,780	464,563	240,217	65.92%
2009	2008	240,217	218,114	458,331	274,282	184,049	59.84%
2010	2009	184,049	98,632	282,681	186,602	96,079	66.01%
2011	2010	96,078	143,763	239,840	166,202	73,638	69.30%
2012	2011	73,638	393,501	467,140	136,509	330,630	29.22%
2013	2012	330,630	361,910	692,540	368,839	323,701	53.26%

(1) As of January 1 of each year.

(2) All rollback taxes added to the tax roll are entered as tax modifications.

Source: Hidalgo County Tax Office Collection Reports.

COUNTY OF HIDALGO, TEXAS
DRAINAGE DISTRICT NO. 1
ROLLBACK TAXES AND COLLECTIONS
LAST TEN FISCAL YEARS

EXHIBIT D-19

Fiscal Year (1)	Tax Roll Year	Beginning Rollback Taxes Receivable	Tax Roll Modifications (2)	Adjusted Rollback Taxes Receivable	Rollback Taxes Collected	Ending Rollback Taxes Receivable	Percent of Total Rollback Taxes Collected
2004	2003	\$ 23,014	\$ 27,342	\$ 50,356	\$ 37,689	\$ 12,667	74.85%
2005	2004	12,667	46,680	59,346	33,677	25,670	56.75%
2006	2005	25,670	62,431	88,100	61,139	26,961	69.40%
2007	2006	26,961	45,533	72,495	51,295	21,200	70.76%
2008	2007	21,200	29,343	50,543	34,059	16,485	67.39%
2009	2008	16,485	19,139	35,623	21,159	14,465	59.40%
2010	2009	14,465	7,773	22,238	14,322	7,916	64.40%
2011	2010	7,916	14,407	22,322	14,616	7,706	65.48%
2012	2011	7,706	42,115	49,820	12,094	37,727	24.27%
2013	2012	37,727	43,474	81,201	43,082	38,119	53.06%

(1) As of January 1 of each year.

(2) All rollback taxes added to the tax roll are entered as tax modifications.

Source: Hidalgo County Tax Office Collection Reports.

COUNTY OF HIDALGO, TEXAS
HIDALGO COUNTY
RATIO OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

EXHIBIT D-20

Fiscal Year	Governmental Activity				Total Government (4)	Percentage of Personal Income (1)	Per Capita (1)
	General Obligation Bonds	Special District Bonds	Term Loans (3)	Capital Leases			
2004	129,310,000	-	7,263,692	-	136,573,692	1.34%	208
2005	125,665,000	-	8,618,457	-	134,283,457	1.21%	198
2006	163,640,000	-	4,985,826	-	168,625,826	1.40%	241
2007	183,985,000	-	17,559,394	-	201,544,394	1.51%	284
2008	248,525,000	-	13,776,312	202,071	262,503,383	1.85%	361
2009	280,830,000	-	4,559,939	1,255,460	286,645,399	1.89%	387
2010	293,925,000	-	3,793,700	1,647,137	299,365,837	1.83%	386
2011	279,145,000	-	3,122,591	681,350	282,948,941	1.64%	356
2012	264,580,000	-	2,525,988	1,068,246	268,174,234	1.48%	332
2013	325,920,000	-	2,015,025	7,677,711	335,612,735	(2)	411

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

(1) Population and personal income data can be found in Exhibit D-39.

(2) Data is not available.

(3) Term Loans column has been updated to properly reflect debt outstanding in 2005 through 2008.

(4) Includes Drainage District No.1 data.

COUNTY OF HIDALGO, TEXAS
DRAINAGE DISTRICT NO. 1
RATIO OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

EXHIBIT D-21

Fiscal Year	Governmental Activity			Total Government	Percentage of Personal Income (1)	Per Capita (1)
	General Obligation Bonds	Special District Bonds	Term Loans			
2004	-	-	-	-	0.00%	-
2005	-	-	-	-	0.00%	-
2006	-	-	-	-	0.00%	-
2007	28,000,000	-	-	28,000,000	0.21%	39
2008	99,950,000	-	-	99,950,000	0.70%	138
2009	99,145,000	-	-	99,145,000	0.65%	134
2010	96,675,000	-	-	96,675,000	0.59%	125
2011	93,740,000	-	-	93,740,000	0.54%	118
2012	90,305,000	-	-	90,305,000	0.50%	112
2013	163,535,000	-	-	163,535,000	(2)	200

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

(1) Population and personal income data can be found in Exhibit D-39.

(2) Data is not available.

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-22

HIDALGO COUNTY

RATIO OF GENERAL BONDED DEBT OUTSTANDING

LAST TEN FISCAL YEARS

General Bonded Debt Outstanding							
Fiscal Year	General Obligation Bonds (5)	Special District Bonds	Gross Bonded Debt (4)	Less: Amounts Restricted to Repaying Debt (1)(4)	Net Bonded Debt (4)	Percentage of Actual Value of Taxable Property (2)	Net Bonded Debt per Capita (3)
2004	\$ 131,096,178	-	\$ 131,096,178	\$ (2,584,793)	\$ 128,511,385	0.42%	\$ 196
2005	126,909,814	-	126,909,814	(3,368,005)	123,541,809	0.36%	182
2006	164,125,829	-	164,125,829	(3,647,787)	160,478,042	0.43%	229
2007	185,035,486	-	185,035,486	(4,658,348)	180,377,138	0.44%	254
2008	250,871,868	-	250,871,868	(4,882,776)	245,989,092	0.52%	339
2009	283,791,870	-	283,791,870	(4,615,552)	279,176,318	0.55%	377
2010	297,620,181	-	297,620,181	(5,862,451)	291,757,730	0.54%	377
2011	282,888,809	-	282,888,809	(7,775,852)	275,112,957	0.52%	346
2012	268,394,234	-	268,394,234	(7,809,216)	260,585,018	0.49%	323
2013	336,795,287	-	336,795,287	(6,833,246)	329,962,041	0.61%	404

(1) Amount available for repayment of general obligation bonds as of December 31st.

(2) See Exhibit D-7 and D-8 for property value data.

(3) See Exhibit D-39 for population data.

(4) Includes Drainage District No.1 data.

(5) 2004 - 2012 have been reinstated to include premiums and discounts.

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-23

DRAINAGE DISTRICT NO. 1

RATIO OF GENERAL BONDED DEBT OUTSTANDING

LAST TEN FISCAL YEARS

General Bonded Debt Outstanding								
Fiscal Year	General Obligation Bonds	Special District Bonds	Gross Bonded Debt	Less: Amounts Restricted to Repaying Debt (1)	Net Bonded Debt	Percentage of Actual Value of Taxable Property (2)	Net Bonded Debt per Capita (3)	
2004	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	-	
2005	-	-	-	-	-	0.00%	-	
2006	-	-	-	-	-	0.00%	-	
2007	28,000,000	-	28,000,000	(396,437)	27,603,563	0.14%	39	
2008	99,950,000	-	99,950,000	(915,962)	99,034,038	0.44%	136	
2009	99,145,000	-	99,145,000	(1,023,127)	98,121,873	0.40%	132	
2010	96,675,000	-	96,675,000	(1,393,943)	95,281,057	0.37%	123	
2011	93,740,000	-	93,740,000	(1,553,289)	92,186,711	0.36%	116	
2012	90,305,000	-	90,305,000	(1,805,618)	88,499,382	0.34%	110	
2013	163,535,000	-	163,535,000	(1,903,111)	161,631,889	0.61%	198	

(1) Amount available for repayment of general obligation bonds as of December 31st.

(2) See Exhibit D-8 for property value data.

(3) See Exhibit D-39 for population data.

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-24

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
 FOR GENERAL OBLIGATION BONDED DEBT
 TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES
 LAST TEN FISCAL YEARS

Fiscal Year	Principal	Interest (1)	Total Debt Service	Total General Governmental Expenditures (2)	Ratio of Debt Service to General Governmental Expenditures
2004	3,630,000	5,123,224	8,753,224	229,837,406	3.81%
2005	4,400,000	6,096,176	10,496,176	252,835,781	4.15%
2006	4,880,000	6,011,319	10,891,319	282,233,270	3.86%
2007	7,655,000	7,149,257	14,804,257	298,197,365	4.96%
2008	7,460,000	9,000,973	16,460,973	457,197,111	3.60%
2009	8,705,000	12,756,458	21,461,458	444,978,862	4.82%
2010	14,755,000	13,179,091	27,934,091	346,104,738	8.07%
2011	14,780,000	13,514,398	28,294,398	334,864,756	8.45%
2012	14,565,000	12,834,184	27,399,184	339,790,387	8.06%
2013	15,790,000	12,227,899	28,017,899	380,357,433	7.37%

(1) Excludes bond issuance and other costs

(2) Includes general, special revenue, debt service, and capital projects funds.

COUNTY OF HIDALGO, TEXAS
DIRECT AND OVERLAPPING BONDED DEBT
DECEMBER 31, 2013

EXHIBIT D-25

Jurisdiction	Gross Debt Less Cash Investments	Percentage Applicable to Hidalgo County	Amount Applicable to Hidalgo County as of	Amount Applicable to Hidalgo County
Direct Debt:				
Hidalgo County	\$ 162,385,000	100.00%	12/31/13	\$ 162,385,000
Hidalgo County Drainage District No. 1	163,535,000	100.00%	12/31/13	163,535,000
Total Direct Debt	<u>325,920,000</u>			<u>325,920,000</u>
Overlapping Debt:				
Independent School Districts:				
Donna	100,215,000	100.00%	12/31/13	100,215,000
Edcouch - Elsa	46,408,980	100.00%	12/31/13	46,408,980
Edinburg	202,580,000	100.00%	12/31/13	202,580,000
Hidalgo	45,165,000	100.00%	12/31/13	45,165,000
La Joya	281,931,001	100.00%	12/31/13	281,931,001
La Villa	5,530,000	100.00%	12/31/13	5,530,000
McAllen	114,971,000	100.00%	12/31/13	114,971,000
Mercedes	57,067,923	100.00%	12/31/13	57,067,923
Mission	146,458,222	100.00%	12/31/13	146,458,222
Monte Alto	14,860,000	100.00%	12/31/13	14,860,000
Pharr - San Juan - Alamo	385,145,000	100.00%	12/31/13	385,145,000
Progreso	29,465,000	100.00%	12/31/13	29,465,000
Sharyland	131,230,559	100.00%	12/31/13	131,230,559
South Texas	-	58.53%	12/31/13	-
Valley View	50,999,764	100.00%	12/31/13	50,999,764
Weslaco	70,658,000	100.00%	12/31/13	70,658,000
Cities:				
Alamo	13,615,000	100.00%	12/31/13	13,615,000
Alton	5,723,000	100.00%	12/31/13	5,723,000
Donna	41,590,000	100.00%	12/31/13	41,590,000
Edcouch	1,825,000	100.00%	12/31/13	1,825,000
Edinburg	42,730,000	100.00%	12/31/13	42,730,000
Elsa	-	100.00%	12/31/13	-
Hidalgo	6,310,000	100.00%	12/31/13	6,310,000
La Joya	140,000	100.00%	12/31/13	140,000
La Villa	1,015,000	100.00%	12/31/13	1,015,000
McAllen	30,860,000	100.00%	12/31/13	30,860,000
Mercedes	23,465,000	100.00%	12/31/13	23,465,000
Mission	28,710,000	100.00%	12/31/13	28,710,000
Palmview	2,116,409	100.00%	12/31/13	2,116,409
Pharr	25,825,000	100.00%	12/31/13	25,825,000
Progreso	1,995,000	100.00%	12/31/13	1,995,000
San Juan	17,205,000	100.00%	12/31/13	17,205,000
Weslaco	80,570,000	100.00%	12/31/13	80,570,000
Road Districts:				
Road District No. 5	-	100.00%	12/31/13	-
County Line School Districts:				
Lyford	7,839,997	4.87%	12/31/13	381,808
South Texas College District	44,384,991	88.03%	12/31/13	39,072,108
Total Overlapping Debt	<u>2,058,604,846</u>			<u>2,045,833,773</u>
Total Direct and Overlapping Debt	<u>\$ 2,384,524,846</u>			<u>\$ 2,371,753,773</u>

Source: The information contained in this statement is provided by the Municipal Advisory Council of Texas (12/31/2013) and is subject to the same disclaimer as given by the Council. The Municipal Advisory Council of Texas utilizes an internal program that calculates the overlapping debt percentages using the Net Taxable Assessed Values.

COUNTY OF HIDALGO, TEXAS
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS

	Fiscal Year			
	2013	2012	2011	2010
Assessed Value (1)	\$ 27,855,084,105	\$ 27,571,236,056	\$ 27,912,021,338	\$ 28,085,526,749
Debit limit, 25 % of Assessed Value (2)	6,963,771,026	6,892,809,014	6,978,005,335	7,021,381,687
Debt Applicable to Limitation:				
Bonded debt:				
County Wide	162,385,000	174,275,000	185,405,000	197,250,000
Special Road Districts	-	-	-	-
Drainage District No. 1	163,535,000	90,305,000	93,740,000	96,675,000
Total bonded debt	<u>325,920,000</u>	<u>264,580,000</u>	<u>279,145,000</u>	<u>293,925,000</u>
Less: amounts available for repayment of general obligation bonds				
Special Road Districts	-	-	-	-
Drainage District No. 1	(1,903,111)	(1,805,618)	(1,553,289)	(1,393,943)
Refunding Bonds, Series 1990	-	-	-	-
Refunding Bonds, Series 1991	-	-	-	-
Refunding Bonds, Series 1996	-	-	-	-
Refunding Bonds, Series 1998	-	-	-	-
Refunding Bonds, Series 2005	(1,238,122)	(1,536,350)	(1,469,361)	(1,375,094)
Refunding Bonds, Series 2006	-	-	(58,025)	(44,606)
Refunding Bonds, Series 2007	(580,015)	(568,630)	(616,651)	(545,081)
Refunding Bonds, Series 2009A	(66,375)	(30,848)	(97,524)	(86,352)
Certificates of Obligation, Series 1990A	-	-	-	-
Certificates of Obligation, Series 1996	-	-	-	-
Certificates of Obligation, Series 1998	-	-	-	-
Certificates of Obligation, Series 2000	-	-	-	(173,209)
Certificates of Obligation, Series 2001	-	-	(85,101)	(96,055)
Certificates of Obligation, Series 2002	(134,593)	(198,258)	(149,173)	(94,079)
Certificates of Obligation, Series 2004	(268,077)	(346,711)	(432,874)	(361,845)
Certificates of Obligation, Series 2006	(852,180)	(911,840)	(948,697)	(890,796)
Certificates of Obligation, Series 2009	(533,643)	(559,135)	(582,407)	(524,358)
Certificates of Obligation, Series 2009B&C	(373,665)	(529,125)	(603,107)	(277,033)
Certificates of Obligation, Series 2010A&B	(883,464)	(1,322,700)	(1,179,643)	-
Total amount available for repayment of general obligation bonds	<u>(6,833,246)</u>	<u>(7,809,216)</u>	<u>(7,775,852)</u>	<u>(5,862,451)</u>
Total debt applicable to limitation	<u>319,086,754</u>	<u>256,770,784</u>	<u>271,369,148</u>	<u>288,062,549</u>
Legal Debt Margin	<u>\$ 6,644,684,272</u>	<u>\$ 6,636,038,230</u>	<u>\$ 6,706,636,187</u>	<u>\$ 6,733,319,138</u>
Total net debt applicable to the limit as a percentage of debt limit	4.58%	3.73%	3.89%	4.10%

(1) FY 2013-2004 Real Estate Assessed Valuation (Hidalgo County Tax Office Levy Rolls)

(2) Texas Constitution, Article III, Section 52- Under legislative provision, the County may issued bonds in any amount not to exceed one fourth of the assessed valuation of the real property.

Fiscal Year					
2009	2008	2007	2006	2005	2004
\$ 26,931,161,094	\$ 24,618,484,981	\$ 21,639,288,128	\$ 19,633,351,318	\$ 18,652,628,614	\$ 16,627,216,306
6,732,790,274	6,154,621,245	5,409,822,032	4,908,337,830	4,663,157,154	4,156,804,077
181,685,000	148,575,000	155,985,000	163,640,000	125,665,000	129,310,000
-	-	-	-	-	-
99,145,000	99,950,000	28,000,000	-	-	-
280,830,000	248,525,000	183,985,000	163,640,000	125,665,000	129,310,000
-	-	-	-	-	-
(1,023,127)	(915,962)	(396,437)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	(24,283)	(13,575)	(262,613)
-	(33,607)	(47,824)	(69,444)	(91,236)	(278,105)
(1,324,406)	(1,368,260)	(1,382,569)	(1,399,793)	(412,974)	-
(13,497)	(30,852)	(38,858)	(12,450)	-	-
(565,231)	(622,016)	(103,185)	(100,621)	-	-
(902)	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(87,132)	(85,879)	(103,820)	(151,247)	(240,834)
(97,788)	(155,631)	(296,351)	(564,720)	(825,292)	(639,504)
(87,128)	(91,178)	(77,984)	(235,290)	(445,707)	(459,662)
(137,321)	(137,635)	(449,136)	(277,420)	(418,188)	(553,542)
(361,593)	(459,990)	(728,546)	(612,801)	(1,009,786)	(150,533)
(861,123)	(980,514)	(1,051,579)	(247,146)	-	-
(140,087)	-	-	-	-	-
(3,349)	-	-	-	-	-
-	-	-	-	-	-
(4,615,552)	(4,882,776)	(4,658,348)	(3,647,787)	(3,368,005)	(2,584,793)
276,214,448	243,642,224	179,326,652	159,992,213	122,296,995	126,725,207
\$ 6,456,575,826	\$ 5,910,979,021	\$ 5,230,495,380	\$ 4,748,345,617	\$ 4,540,860,159	\$ 4,030,078,870
4.10%	3.96%	3.31%	3.26%	2.62%	3.05%

COUNTY OF HIDALGO, TEXAS

HIDALGO COUNTY

CERTIFICATES OF OBLIGATION, SERIES 2002 (1432)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

EXHIBIT D-27

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2014		-	43,089	43,089
8/15/2014	4.125%	1,015,000	43,089	1,058,089
2/15/2015		-	22,155	22,155
8/15/2015	4.200%	1,055,000	22,155	1,077,155
TOTALS		<u>\$ 2,070,000</u>	<u>\$ 130,489</u>	<u>\$ 2,200,489</u>

DATE: August 1, 2002

ISSUED: \$ 20,910,000

PAYABLE: Compass Bank

CALL OPTION: Bonds maturing on 08/15/2013 to 08/15/2022 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 08/15/2015 to 08/15/2022 was refunded on 12/01/2006 with Refunding Bonds, Series 2007 (1438).

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-28

HIDALGO COUNTY

CERTIFICATES OF OBLIGATION, SERIES 2004 (1434)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2014		-	134,231	134,231
8/15/2014	5.000%	2,160,000	134,231	2,294,231
2/15/2015		-	80,231	80,231
8/15/2015	5.000%	1,265,000	80,231	1,345,231
2/15/2016		-	48,606	48,606
8/15/2016	4.000%	1,320,000	48,606	1,368,606
2/15/2017		-	22,206	22,206
8/15/2017	0.000%	-	22,206	22,206
2/15/2018		-	22,206	22,206
8/15/2018	0.000%	-	22,206	22,206
2/15/2019		-	22,206	22,206
8/15/2019	4.250%	1,045,000	22,206	1,067,206
TOTALS		<u>\$ 5,790,000</u>	<u>\$ 659,375</u>	<u>\$ 6,449,375</u>

DATE: August 15, 2004

ISSUED: \$ 32,250,000

PAYABLE: Compass Bank

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.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2005 (1435)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

EXHIBIT D-29

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2014		-	995,656	995,656
8/15/2014	5.000%	4,425,000	995,656	5,420,656
2/15/2015		-	885,031	885,031
8/15/2015	5.000%	3,895,000	868,625	4,763,625
8/15/2015	4.375%	750,000	16,406	766,406
2/15/2016		-	771,250	771,250
8/15/2016	5.000%	4,870,000	771,250	5,641,250
2/15/2017		-	649,500	649,500
8/15/2017	5.000%	5,120,000	649,500	5,769,500
2/15/2018		-	521,500	521,500
8/15/2018	5.000%	5,370,000	521,500	5,891,500
2/15/2019		-	387,250	387,250
8/15/2019	5.000%	5,780,000	387,250	6,167,250
2/15/2020		-	242,750	242,750
8/15/2020	5.000%	6,070,000	242,750	6,312,750
2/15/2021		-	91,000	91,000
8/15/2021	5.000%	3,640,000	91,000	3,731,000
	TOTALS	<u>\$ 39,920,000</u>	<u>\$ 9,087,875</u>	<u>\$ 49,007,875</u>

DATE: May 12, 2005

ISSUED: \$ 51,640,000

PAYABLE: Compass Bank

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.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

HIDALGO COUNTY

CERTIFICATES OF OBLIGATION, SERIES 2006 (1436)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2014		-	729,656	729,656
8/15/2014	4.000%	1,855,000	729,656	2,584,656
2/15/2015		-	692,556	692,556
8/15/2015	5.000%	3,090,000	692,556	3,782,556
2/15/2016		-	615,306	615,306
8/15/2016	5.000%	1,955,000	615,306	2,570,306
2/15/2017		-	566,431	566,431
8/15/2017	5.000%	1,950,000	566,431	2,516,431
2/15/2018		-	517,681	517,681
8/15/2018	5.000%	2,065,000	517,681	2,582,681
2/15/2019		-	466,056	466,056
8/15/2019	4.500%	2,400,000	466,056	2,866,056
2/15/2020		-	412,056	412,056
8/15/2020	4.500%	2,045,000	412,056	2,457,056
2/15/2021		-	366,044	366,044
8/15/2021	4.500%	2,345,000	366,044	2,711,044
2/15/2022		-	313,281	313,281
8/15/2022	4.500%	2,450,000	313,281	2,763,281
2/15/2023		-	258,156	258,156
8/15/2023	5.000%	2,570,000	258,156	2,828,156
2/15/2024		-	193,906	193,906
8/15/2024	4.375%	2,700,000	193,906	2,893,906
2/15/2025		-	134,844	134,844
8/15/2025	4.375%	2,810,000	134,844	2,944,844
2/15/2026		-	73,375	73,375
8/15/2026	5.000%	2,935,000	73,375	3,008,375
TOTALS		<u>\$ 31,170,000</u>	<u>\$ 10,678,700</u>	<u>\$ 41,848,700</u>

DATE: August 15, 2006

ISSUED: \$ 38,770,000

PAYABLE: Compass Bank

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.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-31

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2007 (1438)
 SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

<u>Date of Payment</u>	<u>Interest Rate (Per Bond) February & August 15th</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Annual Requirements</u>
2/15/2014		-	530,441	530,441
8/15/2014	4.000%	155,000	530,441	685,441
2/15/2015		-	527,341	527,341
8/15/2015	4.000%	160,000	527,341	687,341
2/15/2016		-	524,141	524,141
8/15/2016	4.000%	1,265,000	524,141	1,789,141
2/15/2017		-	498,841	498,841
8/15/2017	4.000%	2,695,000	498,841	3,193,841
2/15/2018		-	444,941	444,941
8/15/2018	4.000%	2,785,000	444,941	3,229,941
2/15/2019		-	389,241	389,241
8/15/2019	4.000%	1,400,000	389,241	1,789,241
2/15/2020		-	361,241	361,241
8/15/2020	4.200%	3,010,000	361,241	3,371,241
2/15/2021		-	298,031	298,031
8/15/2021	4.250%	3,450,000	298,031	3,748,031
2/15/2022		-	224,719	224,719
8/15/2022	4.250%	6,985,000	224,719	7,209,719
2/15/2023		-	76,288	76,288
8/15/2023	4.250%	1,760,000	76,288	1,836,288
2/15/2024		-	38,888	38,888
8/15/2024	4.250%	1,830,000	38,888	1,868,888
	TOTALS	<u>\$ 25,495,000</u>	<u>\$ 7,828,228</u>	<u>\$ 33,323,228</u>

DATE: December 1, 2006
 ISSUED: \$ 26,415,000
 PAYABLE: Compass Bank
 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.
 COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-32

HIDALGO COUNTY

CERTIFICATES OF OBLIGATION, SERIES 2009 (1439)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2014		-	462,297	462,297
8/15/2014	3.000%	1,070,000	462,297	1,532,297
2/15/2015		-	446,247	446,247
8/15/2015	3.250%	1,100,000	446,247	1,546,247
2/15/2016		-	428,372	428,372
8/15/2016	3.375%	1,135,000	428,372	1,563,372
2/15/2017		-	409,219	409,219
8/15/2017	3.500%	1,175,000	409,219	1,584,219
2/15/2018		-	388,656	388,656
8/15/2018	3.750%	1,215,000	388,656	1,603,656
2/15/2019		-	365,875	365,875
8/15/2019	4.000%	1,260,000	365,875	1,625,875
2/15/2020		-	340,675	340,675
8/15/2020	4.000%	1,310,000	340,675	1,650,675
2/15/2021		-	314,475	314,475
8/15/2021	4.250%	1,365,000	314,475	1,679,475
2/15/2022		-	285,469	285,469
8/15/2022	5.000%	1,425,000	285,469	1,710,469
2/15/2023		-	249,844	249,844
8/15/2023	5.000%	1,495,000	249,844	1,744,844
2/15/2024		-	212,469	212,469
8/15/2024	5.000%	1,570,000	212,469	1,782,469
2/15/2025		-	173,219	173,219
8/15/2025	4.750%	1,645,000	173,219	1,818,219
2/15/2026		-	134,150	134,150
8/15/2026	4.800%	1,725,000	134,150	1,859,150
2/15/2027		-	92,750	92,750
8/15/2027	5.000%	1,810,000	92,750	1,902,750
2/15/2028		-	47,500	47,500
8/15/2028	5.000%	1,900,000	47,500	1,947,500
TOTALS		<u>\$ 21,200,000</u>	<u>\$ 8,702,431</u>	<u>\$ 29,902,431</u>

DATE: January 1, 2009

ISSUED: \$ 24,280,000

PAYABLE: The Bank of New York Mellon

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 for redemption.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-33

HIDALGO COUNTY

LIMITED TAX REFUNDING BONDS, SERIES 2009A (1440)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2014		-	25,038	25,038
8/15/2014	3.000%	295,000	25,038	320,038
2/15/2015		-	20,613	20,613
8/15/2015	3.000%	300,000	20,613	320,613
2/15/2016		-	16,113	16,113
8/15/2016	3.000%	310,000	16,113	326,113
2/15/2017		-	11,463	11,463
8/15/2017	3.500%	320,000	11,463	331,463
2/15/2018		-	5,863	5,863
8/15/2018	3.500%	335,000	5,863	340,863
TOTALS		<u>\$ 1,560,000</u>	<u>\$ 158,175</u>	<u>\$ 1,718,175</u>

DATE: February 1, 2009
ISSUED: \$ 6,995,000
PAYABLE: The Bank of New York Mellon
CALL OPTION: Bonds are not subject to redemption prior to stated maturity.
COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-34

HIDALGO COUNTY

CERTIFICATES OF OBLIGATION, SERIES 2009B&C (1441)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2014		-	256,843	256,843
8/15/2014	3.000%	500,000	256,843	756,843
2/15/2015		-	249,343	249,343
8/15/2015	3.000%	515,000	249,343	764,343
2/15/2016		-	241,618	241,618
8/15/2016	3.000%	530,000	241,618	771,618
2/15/2017		-	233,668	233,668
8/15/2017	4.000%	545,000	233,668	778,668
2/15/2018		-	222,768	222,768
8/15/2018	4.518%	570,000	222,768	792,768
2/15/2019		-	209,892	209,892
8/15/2019	4.618%	585,000	209,892	794,892
2/15/2020		-	196,384	196,384
8/15/2020	4.818%	600,000	196,384	796,384
2/15/2021		-	181,930	181,930
8/15/2021	5.068%	620,000	181,930	801,930
2/15/2022		-	166,219	166,219
8/15/2022	5.218%	640,000	166,219	806,219
2/15/2023		-	149,522	149,522
8/15/2023	5.318%	665,000	149,522	814,522
2/15/2024		-	131,839	131,839
8/15/2024	5.418%	685,000	131,839	816,839
2/15/2025		-	113,283	113,283
8/15/2025	5.518%	710,000	113,283	823,283
2/15/2026		-	93,694	93,694
8/15/2026	6.006%	735,000	93,694	828,694
2/15/2027		-	71,622	71,622
8/15/2027	6.006%	765,000	71,622	836,622
2/15/2028		-	48,649	48,649
8/15/2028	6.006%	795,000	48,649	843,649
2/15/2029		-	24,775	24,775
8/15/2029	6.006%	825,000	24,775	849,775
TOTALS		<u>\$ 10,285,000</u>	<u>\$ 5,184,091</u>	<u>\$ 15,469,091</u>

DATE: September 15, 2009

ISSUED: \$ 12,225,000

PAYABLE: The Bank of New York Mellon

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.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

HIDALGO COUNTY

CERTIFICATES OF OBLIGATION, SERIES 2010A&B (1442)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

EXHIBIT D-35

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2014			653,132	653,132
8/15/2014	4.000%	1,070,000	653,132	1,723,132
2/15/2015			631,732	631,732
8/15/2015	4.000%	1,115,000	631,732	1,746,732
2/15/2016			609,432	609,432
8/15/2016	4.000%	1,160,000	609,432	1,769,432
2/15/2017			586,232	586,232
8/15/2017	4.000%	1,205,000	586,232	1,791,232
2/15/2018			562,132	562,132
8/15/2018	4.000%	1,255,000	562,132	1,817,132
2/15/2019			537,032	537,032
8/15/2019	4.000%	1,305,000	537,032	1,842,032
2/15/2020			510,932	510,932
8/15/2020	4.820%	1,355,000	510,932	1,865,932
2/15/2021			478,277	478,277
8/15/2021	4.820%	1,395,000	478,277	1,873,277
2/15/2022			444,657	444,657
8/15/2022	5.320%	1,440,000	444,657	1,884,657
2/15/2023			406,353	406,353
8/15/2023	5.320%	1,490,000	406,353	1,896,353
2/15/2024			366,719	366,719
8/15/2024	5.320%	1,545,000	366,719	1,911,719
2/15/2025			325,622	325,622
8/15/2025	5.420%	1,595,000	325,622	1,920,622
2/15/2026			282,398	282,398
8/15/2026	6.300%	1,650,000	282,398	1,932,398
2/15/2027			230,423	230,423
8/15/2027	6.300%	1,720,000	230,423	1,950,423
2/15/2028			176,243	176,243
8/15/2028	6.300%	1,790,000	176,243	1,966,243
2/15/2029			119,858	119,858
8/15/2029	6.300%	1,865,000	119,858	1,984,858
2/15/2030			61,110	61,110
8/15/2030	6.300%	1,940,000	61,110	2,001,110
TOTALS		<u>\$ 24,895,000</u>	<u>\$ 13,964,563</u>	<u>\$ 38,859,563</u>

DATE: June 1, 2010

ISSUED: \$ 27,850,000

PAYABLE: Bank of NY, McAllen, 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.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-36

DRAINAGE DISTRICT NO. 1

UNLIMITED TAX IMPROVEMENT BONDS SERIES 2007

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) March & September 1st	Principal Requirements	Interest Requirements	Total Annual Requirements
3/1/2014		-	491,122	491,122
9/1/2014	4.000%	1,220,000	491,122	1,711,122
3/1/2015		-	466,722	466,722
9/1/2015	4.000%	1,280,000	466,722	1,746,722
3/1/2016		-	441,122	441,122
9/1/2016	5.000%	1,345,000	441,122	1,786,122
3/1/2017		-	407,497	407,497
9/1/2017	5.000%	1,410,000	407,497	1,817,497
3/1/2018		-	372,247	372,247
9/1/2018	4.000%	1,475,000	372,247	1,847,247
3/1/2019		-	342,747	342,747
9/1/2019	4.000%	1,535,000	342,747	1,877,747
3/1/2020		-	312,047	312,047
9/1/2020	4.000%	1,595,000	312,047	1,907,047
3/1/2021		-	280,147	280,147
9/1/2021	4.000%	1,660,000	280,147	1,940,147
3/1/2022		-	246,947	246,947
9/1/2022	4.000%	1,730,000	246,947	1,976,947
3/1/2023		-	212,347	212,347
9/1/2023	4.125%	1,805,000	212,347	2,017,347
3/1/2024		-	175,119	175,119
9/1/2024	4.500%	1,880,000	175,119	2,055,119
3/1/2025		-	132,819	132,819
9/1/2025	4.500%	1,960,000	132,819	2,092,819
3/1/2026		-	88,719	88,719
9/1/2026	4.250%	2,045,000	88,719	2,133,719
3/1/2027		-	45,263	45,263
9/1/2027	4.250%	2,130,000	45,263	2,175,263
	TOTALS	<u>\$ 23,070,000</u>	<u>8,029,725</u>	<u>\$ 31,099,725</u>

DATE: February 15, 2007

ISSUED: \$ 28,000,000

PAYABLE: Compass Bank

CALL OPTION: Bonds maturing on and after 09/1/2017 are callable in whole or in part on any date beginning 09/1/2016 @ par plus accrued interest to the date of redemption.

COUNTY OF HIDALGO, TEXAS

DRAINAGE DISTRICT NO. 1

UNLIMITED TAX IMPROVEMENT BONDS SERIES 2008

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

EXHIBIT D-37

Date of Payment	Interest Rate (Per Bond) March & September 1st	Principal Requirements	Interest Requirements	Total Annual Requirements
3/1/2014		-	1,459,194	1,459,194
9/1/2014	4.000%	3,070,000	1,459,194	4,529,194
3/1/2015		-	1,397,794	1,397,794
9/1/2015	4.000%	3,215,000	1,397,794	4,612,794
3/1/2016		-	1,333,494	1,333,494
9/1/2016	4.000%	3,355,000	1,333,494	4,688,494
3/1/2017		-	1,266,394	1,266,394
9/1/2017	4.000%	3,495,000	1,266,394	4,761,394
3/1/2018		-	1,196,494	1,196,494
9/1/2018	4.000%	3,645,000	1,196,494	4,841,494
3/1/2019		-	1,123,594	1,123,594
9/1/2019	4.000%	3,800,000	1,123,594	4,923,594
3/1/2020		-	1,047,594	1,047,594
9/1/2020	4.250%	3,955,000	1,047,594	5,002,594
3/1/2021		-	963,550	963,550
9/1/2021	5.000%	4,125,000	963,550	5,088,550
3/1/2022		-	860,425	860,425
9/1/2022	5.000%	4,300,000	860,425	5,160,425
3/1/2023		-	752,925	752,925
9/1/2023	5.000%	4,490,000	752,925	5,242,925
3/1/2024		-	640,675	640,675
9/1/2024	5.000%	4,695,000	640,675	5,335,675
3/1/2025		-	523,300	523,300
9/1/2025	5.000%	4,920,000	523,300	5,443,300
3/1/2026		-	400,300	400,300
9/1/2026	4.750%	5,160,000	400,300	5,560,300
3/1/2027		-	277,750	277,750
9/1/2027	5.000%	5,420,000	277,750	5,697,750
3/1/2028		-	142,250	142,250
9/1/2028	5.000%	5,690,000	142,250	5,832,250
TOTALS		<u>\$ 63,335,000</u>	<u>\$ 26,771,463</u>	<u>\$ 90,106,463</u>

DATE: April 1, 2008
ISSUED: \$ 72,000,000
PAYABLE: Wells Fargo Bank
CALL OPTION: Bonds maturing on and after 09/1/2019 are callable in whole or in part on any date beginning 09/1/2018 @ par plus accrued interest to the date of redemption.

COUNTY OF HIDALGO, TEXAS

DRAINAGE DISTRICT NO. 1
 UNLIMITED TAX IMPROVEMENT BONDS SERIES 2013
 SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) March & September 1st	Principal Requirements	Interest Requirements	Total Annual Requirements
3/1/2014		-	2,796,471.44	2,796,471
9/1/2014	3.00%	1,340,000.00	1,529,984.38	2,869,984
3/1/2015		-	1,509,884.38	1,509,884
9/1/2015	4.00%	2,615,000.00	1,509,884.38	4,124,884
3/1/2016		-	1,457,584.38	1,457,584
9/1/2016	5.00%	2,695,000.00	1,457,584.38	4,152,584
3/1/2017		-	1,390,209.38	1,390,209
9/1/2017	5.00%	2,825,000.00	1,390,209.38	4,215,209
3/1/2018		-	1,319,584.38	1,319,584
9/1/2018	5.00%	2,960,000.00	1,319,584.38	4,279,584
3/1/2019		-	1,245,584.38	1,245,584
9/1/2019	5.00%	3,100,000.00	1,245,584.38	4,345,584
3/1/2020		-	1,168,084.38	1,168,084
9/1/2020	5.00%	3,255,000.00	1,168,084.38	4,423,084
3/1/2021		-	1,086,709.38	1,086,709
9/1/2021	5.00%	3,410,000.00	1,086,709.38	4,496,709
3/1/2022		-	1,001,459.38	1,001,459
9/1/2022	5.00%	3,610,000.00	1,001,459.38	4,611,459
3/1/2023		-	911,209.38	911,209
9/1/2023	5.00%	3,810,000.00	911,209.38	4,721,209
3/1/2024		-	815,959.38	815,959
9/1/2024	5.00%	4,020,000.00	815,959.38	4,835,959
3/1/2025		-	715,459.38	715,459
9/1/2025	5.00%	4,235,000.00	715,459.38	4,950,459
3/1/2026		-	609,584.38	609,584
9/1/2026	2.50%	4,455,000.00	609,584.38	5,064,584
3/1/2027		-	553,896.88	553,897
9/1/2027	3.00%	4,555,000.00	553,896.88	5,108,897
3/1/2028		-	485,571.88	485,572
9/1/2028	3.13%	4,655,000.00	485,571.88	5,140,572
3/1/2029		-	412,837.50	412,838
9/1/2029	3.13%	4,800,000.00	412,837.50	5,212,838
3/1/2030		-	337,837.50	337,838
9/1/2030	3.25%	4,950,000.00	337,837.50	5,287,838
3/1/2031		-	257,400.00	257,400
9/1/2031	3.25%	5,110,000.00	257,400.00	5,367,400
3/1/2032		-	174,362.50	174,363
9/1/2032	3.25%	5,280,000.00	174,362.50	5,454,363
3/1/2033		-	88,562.50	88,563
9/1/2033	3.25%	5,450,000.00	88,562.50	5,538,563
TOTALS		<u>\$ 77,130,000</u>	<u>\$ 35,410,018</u>	<u>\$ 112,540,018</u>

DATE: March 15, 2013
 ISSUED: \$ 77,130,000
 PAYABLE: Bank of America
 CALL OPTION: Bonds maturing on and after 09/1/2024 are callable in whole or in part on any date beginning 09/1/2023 @ par plus accrued interest to the date of redemption.

COUNTY OF HIDALGO, TEXAS

DEMOGRAPHIC STATISTICS

LAST TEN FISCAL YEARS

EXHIBIT D-39

Fiscal Year	Population (1)	Personal Income (2)	Per Capita Personal Income (2)	School Enrollment (3)	Unemployment Rate (2)
2004	657,310	10,229,193,000	15,560	173,571	9.1%
2005	678,275	11,102,157,000	16,359	176,300	7.9%
2006	700,634	12,003,000,000	17,409	176,300	7.4%
2007	710,514	13,320,353,000	18,979	187,808	6.6%
2008	726,604	14,223,948,000	19,721	173,052	7.3%
2009	741,152	15,199,996,000	20,509	191,293	10.6%
2010	774,769	16,338,261,000	20,946	204,529	11.8%
2011	794,181	17,248,431,000	21,620	210,705	12.0%
2012	806,552	18,066,662,000	22,400	213,569	11.0%
2013	815,996	(4)	(4)	218,466	10.8%

(1) Source: U.S. Census Bureau

(2) Source: Bureau of Economic Analysis

(3) Source: Texas Education Agency (TEA)

(4) Data is not available.

COUNTY OF HIDALGO, TEXAS
HIDALGO COUNTY
PRINCIPAL EMPLOYERS
CURRENT YEAR AND SIX YEARS AGO

EXHIBIT D-40

Employer	2013			2007		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
Pharr-San Juan-Alamo ISD	4,400	1	1.55%			
(3) H-E-B	4,343	2	1.53%	3,800	1	1.49%
(2) Wal-Mart	4,232	3	1.49%	3,326	5	1.30%
(1) Hidalgo County	3,948	4	1.39%	3,486	4	1.36%
McAllen Consolidated ISD	3,900	5	1.37%	3,595	3	1.41%
Edinburg Consolidated ISD	3,600	6	1.26%	3,600	2	1.41%
Doctor's Hospital at Renaissance	3,400	7	1.19%			
Edinburg Regional Medical Center	3,000	8	1.05%	3,000	6	1.17%
University of Texas-Pan American	2,850	9	1.00%	2,850	7	1.12%
Weslaco ISD	2,817	10	0.99%			
McAllen Medical Center				2,800	8	1.10%
Mission Consolidated ISD				2,140	9	0.84%
City of McAllen				1,801	10	0.71%
	<u>36,490</u>		<u>12.82%</u>	<u>30,398</u>		<u>11.90%</u>
			(4)			(5)

Source: Texas Workforce Commission, McAllen, Edinburg, Mission and Weslaco Economic Development Corporation, PSJA ISD Human Resources

- (1) Includes Hidalgo County and County related agencies employees.
- (2) Based on 9 stores with an average of 470 employees.
- (3) Based on 19 stores with an average of 228 employees.
- (4) Total employment in 2013 was 284,651.
- (5) Total employment in 2007 was 255,391.

COUNTY OF HIDALGO, TEXAS

MISCELLANEOUS STATISTICS

DECEMBER 31, 2013

Area Information

Name:	County of Hidalgo	Number of Cities:	22
Date of Incorporation:	1852	Number of Water Supply Corporations:	5
Form of Government:	County Judge and Four Commissioners	Number of Banks:	21
County Seat:	Edinburg, Texas	* Total Deposits as of June 30, 2013(millions):	\$ 9,703
Number of employees:	3,948		
Area in acres:	9,525,000		
Miles of County maintained roads:	Precinct 1	661	
	Precinct 2	123	
	Precinct 3	562	
	Precinct 4	469	

Education

Four year universities:	University of Texas-Pan American	Edinburg
Two-four year colleges:	South Texas College	McAllen
Number of school districts:	16	

Hospitals

Cornerstone Regional Hospital	Edinburg
Doctor's Hospital at Renaissance	Edinburg
Edinburg Regional Medical Center	Edinburg
Knapp Medical Center	Weslaco
Life Care Hospital	Edinburg
Lifecare Hospitals of South Texas	Pharr
Magic Valley Hospital	Pharr
McAllen Heart Hospital	McAllen
McAllen Medical Center	McAllen
Mission Regional Medical Center	Mission
Rehabilitation Center at Renaissance	Edinburg
Rio Grande Regional Hospital	Pharr
Rio Grande Rehabilitation Hospital	Pharr
Solara Hospital	McAllen
Weslaco Hospital at Renaissance	Weslaco
Women Hospital at Renaissance	Edinburg

Recreation

Museums:	Donna Hooks Fletcher Historical Museum	Donna
	Hidalgo Pumphouse Heritage & Discovery Park	Hidalgo
	International Museum of Art and Science	McAllen
	Lower Rio Grande Valley Nature Center	Weslaco
	Museum of South Texas History	Edinburg
	Mission Historical Museum	Mission
	Old Clock Museum	Pharr
	Smitty's Juke Box Museum	Pharr
	Weslaco Museum	Weslaco
Number of Libraries:	13	
Number of County Parks:	22	
State Parks:	Bensten RGV State Park	Mission
	Estero Llano Grande State Park	Weslaco
US Wildlife:	Santa Ana National Wildlife Refuge	Alamo
Number of Golf Courses:	7	

Infrastructure

Airports (public):	McAllen Miller International Airport	McAllen
	Mid Valley Airport	Weslaco
	South Texas International Airport at Edinburg	Edinburg
International Bridges:	Anzalduas - Reynosa International Bridge	
	McAllen-Hidalgo - Reynosa International Bridge	
	Pharr - Reynosa International Bridge	
	Progreso - Nuevo Progreso International Bridge	
	Donna-Rio Bravo International Bridge	
	Los Ebanos Ferry (hand-drawn, three car and 12 pedestrians capacity)	
Foreign Trade Zones:	FTZ No. 12 - McAllen	
	FTZ No. 156 - Weslaco	

Economic		Principal industries:
(1) Median household income: \$	33,393	Construction
(1) People below poverty level:	279,071	Educational Services
(1) % of people below poverty level:	34.2%	Financial Activities
Labor force:	319,019	Health Services
People employed:	284,651	Government
People unemployed:	34,368	Information
Unemployment rate:	10.9%	Leisure and Hospitality
		Manufacturing
		Natural Resources and Mining
		Professional and Business services
		Trade, Transportation and Utilities

Gross Sales

Industry	2013	2012	2011	2010
Agriculture	64,348,813	11,375,308	38,842,405	41,481,076
Construction	677,444,415	372,898,126	523,838,551	540,837,707
Finance, Real Estate, Insurance	249,877,883	157,405,162	214,882,125	180,225,077
Manufacturing	1,522,984,229	837,458,689	1,476,574,931	1,258,289,706
Mining	135,589,884	130,736,317	151,330,051	121,399,288
Other	31,695	216,160	34,546	32,387
Retail	9,399,973,895	6,285,146,647	8,567,522,990	7,744,168,815
Services	766,910,929	511,784,344	581,376,837	515,270,783
Transportation, Communications, and Utilities	110,201,860	223,389,131	338,538,399	345,941,733
Wholesale-Trade	2,175,330,084	1,408,605,903	1,994,665,551	1,822,526,909
	<u>15,102,693,687</u>	<u>9,939,015,787</u>	<u>13,887,606,386</u>	<u>12,570,173,481</u>

Agriculture

Products Raised (2013)	Acres		Production
	Crops	Harvested	
Grain Sorghum		61,800	2,339,000 Bushels
(1) Sugar Cane		23,100	818,000 Tons
(1) Corn		26,500	2,434,000 Bushels
(1) Upland Cotton		38,100	86,900 Bales

Sources:

Websites: Valley Chamber of Commerce, Federal Deposit Insurance Corporation, US Census Bureau, Educationbug Organization
 Texas Comptroller of Public Accounts, Texas Education Agency, Texas Workforce Commission, United States Department of Agriculture and
 Hidalgo County related agencies.

(1) 2012 Data. 2013 data is not available

COUNTY OF HIDALGO, TEXAS
 FULL-TIME EQUIVALENT COUNTY EMPLOYEES BY FUNCTION
 LAST TEN YEARS

Function	Fiscal Year					
	2013	2012	2011	2010	2009	2008
General government						
Judicial	349	371	375	327	327	343
Executive	25	28	29	13	14	18
Elections	27	26	27	25	18	21
Financial administration	350	350	353	371	344	352
Other-unclassified	129	127	138	130	129	130
Public safety						
Police	450	407	419	389	382	383
Fire	6	7	7	7	7	5
Corrections	831	790	769	799	801	770
Other Protection	5	5	5	4	6	5
Highways and streets	286	291	292	267	295	244
Drainage	113	107	102	94	89	87
Sanitation	70	73	73	75	86	69
Health and welfare						
Hidalgo County	416	434	446	441	440	412
Head Start Program	760	804	780	778	786	809
Community Service Agency	32	32	50	45	44	32
Culture-recreation						
Parks	51	55	57	47	54	49
Conservation	11	7	6	10	11	11
Urban and economic development						
Hidalgo County	-	-	-	-	1	1
Urban County	26	30	29	30	27	22
Economic Opportunity	11	11	10	10	10	6
Total	3,948	3,955	3,967	3,862	3,871	3,769

Source: Hidalgo County payroll database and county related agencies.

(1) Two part-time employees represent one full-time equivalent employee.

EXHIBIT D-42

Fiscal Year				
2007	2006	2005 (1)	2004 (1)	
315	372	301	278	
22	17	24	23	
21	21	18	56	
298	290	279	266	
114	113	103	97	
364	390	363	338	
6	7	7	4	
691	819	682	672	
-	-	-	-	
196	212	189	182	
77	85	85	83	
61	55	44	40	
381	417	361	349	
827	815	746	670	
32	31	30	37	
43	45	41	21	
11	10	11	11	
-	1	1	1	
24	27	27	33	
3	3	8	6	
3,486	3,730	3,320	3,167	

COUNTY OF HIDALGO, TEXAS
OPERATING INDICATORS BY FUNCTION
LAST TEN YEARS

Function	Fiscal Year				
	2013	2012	2011	2010	2009
General government					
Criminal cases on docket (2)	537,239	240,482	147,780	96,183	109,121
Criminal cases disposed (2)	95,939	47,413	46,925	60,120	72,893
Civil cases on docket (2)	79,750	32,940	20,311	74,943	77,426
Civil cases disposed (2)	62,124	33,272	7,744	9,986	17,883
Number of inquests (2)	373	86	206	547	433
Vehicles registered	549,205	529,102	505,523	488,215	470,371
Public safety					
Average daily inmate population	1,098	1,094	1,286	1,275	1,150
Drainage					
Subdivision drainage reviews	149	195	159	135	153
Health and welfare					
Restaurant permits	2,348	2,222	2,275	2,084	2,372
Food handler permits	5,497	5,410	5,798	5,697	1,770
Septic tank inspections	1,037	1,453	1,061	1,386	835
Children served by Head Start (3)	4,241	4,237	4,343	4,351	4,682
Children with disabilities served by Head Start (3)	438	429	230	85	39
Individuals assisted by CSA (4)	14,684	18,790	21,692	21,891	31,563
Urban and economic development					
Home rehabilitations/reconstructions	(1)	26	28	27	42
New home constructions	(1)	39	24	50	50
First time home buyers assisted with downpayment	(1)	9	36	20	23

Source: Office of Court Administration website, various Hidalgo County departments, and county related agencies.

- (1) Data is not available.
- (2) Justice of the Peace Precinct 4, Place 1, 2003 - 2006 data and Justice of the Peace Precinct 4, Place 2, 2003-2005 data are not available as per reports obtained from the Office of Court Administration website.
- (3) Enrollment based on school year (May-August).
- (4) Community Service Agency assists low income individuals in the payment of electricity, water, rent, heating/cooling of homes, medicines, food, vehicle and home repairs.

Fiscal Year				
2008	2007	2006	2005	2004
111,914	113,699	86,638	79,677	85,479
70,515	69,402	52,967	47,019	50,279
75,062	67,808	57,402	53,011	48,660
17,619	15,021	37,141	13,608	12,756
424	425	371	375	375
462,051	448,839	424,255	391,660	374,699
1,132	1,185	1,073	1,202	1,057
208	269	335	324	375
2,485	2,412	2,272	2,319	2,086
1,595	1,863	1,609	1,938	2,678
4,710	4,246	3,977	3,935	3,935
605	577	476	406	406
15,039	12,805	22,804	13,368	9,228
47	44	37	16	15
38	45	63	25	19
22	26	36	19	35

COUNTY OF HIDALGO, TEXAS
CAPITAL ASSETS STATISTICS BY FUNCTION
LAST TEN YEARS

Function	Fiscal Year				
	2013	2012	2011	2010	2009
General government					
Courthouse-number of courts	24	24	23	22	20
Justice of the Peace courts	9	9	9	9	9
Motor Vehicle Department substations	6	6	6	6	6
Public safety					
County jail-number of beds	1,385	1,430	1,097	1,232	1232
Patrol units	395	363	365	380	365
Drainage					
Administration Office	1	1	1	1	1
Health and welfare					
Health Department offices that issue restaurant permits and septic tank inspections	3	3	3	3	3
Head Start centers	27	27	27	27	24
Head Start school buses	39	39	39	34	31
Urban redevelopment and housing					
Urban County administration office	1	1	1	1	1

Source: Hidalgo County capital assets inventory and county related agencies.

(1) Purchase of 68 new vehicles was financed through the issuance of Tax Notes, Series 2007.

Fiscal Year				
2008	2007 (1)	2006	2005	2004
20	16	14	14	14
9	9	9	9	9
5	5	5	5	5
1232	1232	1,232	1,232	1,232
423	304	209	193	191
1	1	1	1	1
3	3	3	3	3
21	21	21	21	21
33	33	25	33	31
1	1	1	1	1

