

STATISTICAL SECTION
(UNAUDITED)

COUNTY OF HIDALGO, TEXAS
Statistical Section
December 31, 2014

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.



COUNTY OF HIDALGO, TEXAS

NET POSITION BY COMPONENT

LAST TEN FISCAL YEARS

(accrual basis of accounting)

	Fiscal Year			
	2014	2013	2012	2011
Governmental activities:				
Net investment in capital assets	\$ 177,495,406	\$ 148,499,402	\$ 161,875,118	\$ 178,709,088
Restricted for:				
Special revenue				
Legislative (1)	36,486,299	21,687,062	23,006,135	21,076,307
Grants (1)	9,294,532	8,650,732	3,724,551	3,369,434
Debt service	15,217,023	14,260,869	14,949,039	14,608,681
Capital projects	8,828,171	28,064,399	28,064,984	44,934,228
Unrestricted	101,139,761	114,635,154	109,671,244	64,980,672
Subtotal governmental activities net position	\$ 348,461,192	\$ 335,797,617	\$ 341,291,071	\$ 327,678,410
% change from prior year	3.8%	-1.6%	4.2%	3.8%
Business-type activities:				
Net investment in capital assets	\$ 1,055,448	\$ 1,003,375	\$ 1,003,375	\$ 1,003,375
Restricted for:				
Enterprise - bond covenant	66,902	66,902	66,902	66,902
Unrestricted	2,024,982	1,818,506	1,502,692	1,189,802
Subtotal business-type activities net position	\$ 3,147,332	\$ 2,888,783	\$ 2,572,969	\$ 2,260,080
% change from prior year	9.0%	12.3%	13.8%	8.7%
Primary government:				
Net investment in capital assets	\$ 178,550,854	\$ 149,502,777	\$ 162,878,493	\$ 179,712,463
Restricted for:				
Special revenue				
Legislative (1)	36,486,299	21,687,062	23,006,135	21,076,307
Grants (1)	9,294,532	8,650,732	3,724,551	3,369,434
Debt service	15,217,023	14,260,869	14,949,039	14,608,681
Capital projects	8,828,171	28,064,399	28,064,984	44,934,228
Enterprise - bond covenant	66,902	66,902	66,902	66,902
Unrestricted	103,164,743	116,453,660	111,173,936	66,170,474
Total primary government net position (2)	\$ 351,608,524	\$ 338,686,400	\$ 343,864,040	\$ 329,938,490
% change from prior year	3.8%	-1.5%	4.2%	3.8%

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

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

Fiscal Year					
2010	2009	2008	2007	2006	2005
\$ 210,602,444	\$ 207,963,687	\$ 217,768,911	\$ 275,913,999	\$ 263,372,868	\$ 180,126,758
		37,780,985	33,534,826	20,633,893	18,371,428
11,345,966	10,343,602	-	-	-	-
4,343,556	3,763,513	-	-	-	-
13,130,279	11,431,390	11,126,499	8,692,136	5,989,609	4,041,046
9,773,223	9,921,161	5,776,568	11,285,296	1,083,047	6,359,576
66,445,469	65,021,046	53,024,191	46,160,309	60,997,138	42,084,388
<u>\$ 315,640,937</u>	<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>
2.3%	-5.2%	-13.3%	6.7%	40.3%	1.5%
\$ 1,003,717	\$ 1,003,844	\$ 1,004,009	\$ 1,004,829	\$ 1,006,873	\$ 1,008,933
66,902	66,902	66,902	66,902	66,902	66,902
1,007,825	798,480	660,470	413,039	206,241	(65,029)
<u>\$ 2,078,444</u>	<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>
11.2%	8.0%	16.6%	16.0%	26.6%	36.0%
\$ 211,606,161	\$ 208,967,531	\$ 218,772,920	\$ 276,918,828	\$ 264,379,741	\$ 181,135,691
		37,780,985	33,534,826	20,633,893	18,371,428
11,345,966	10,343,602	-	-	-	-
4,343,556	3,763,513	-	-	-	-
13,130,279	11,431,390	11,126,499	8,692,136	5,989,609	4,041,046
9,773,223	9,921,161	5,776,568	11,285,296	1,083,047	6,359,576
66,902	66,902	66,902	66,902	66,902	66,902
67,453,294	65,819,526	53,684,661	46,573,348	61,203,379	42,019,359
<u>\$ 317,719,381</u>	<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>
2.4%	-5.2%	-13.2%	6.7%	40.2%	1.6%

COUNTY OF HIDALGO, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(accrual basis of accounting)

	Fiscal Year			
	2014	2013	2012	2011
Expenses				
<i>Governmental activities:</i>				
General government	\$ 112,787,403	\$ 112,827,372	\$ 101,093,597	\$ 97,811,363
Public safety	103,807,554	99,428,539	90,336,106	90,185,262
Highways and streets	29,595,835	35,538,330	28,095,900	29,560,143
Sanitation	5,652,481	5,768,425	5,901,785	6,172,858
Drainage flood control	7,279,792	18,402,498	11,625,550	13,366,540
Health and welfare	122,414,102	85,762,647	71,258,891	72,326,836
Culture-recreation	4,177,463	4,212,908	3,892,851	3,343,123
Conservation of natural resources	864,399	950,619	916,059	884,829
Urban and economic development	15,689,191	13,464,903	18,498,452	18,321,321
Interest on long-term debt	9,725,334	10,017,010	11,411,173	10,998,944
Total governmental activities expenses	411,993,554	386,373,251	343,030,364	342,971,219
<i>Business-type activities:</i>				
Landfill Services	24,153	24,777	28,558	120,006
Jail Commissary	1,108,065	995,192	1,032,782	1,046,429
Total business-type activities expenses	1,132,218	1,019,969	1,061,340	1,166,435
Total primary government expenses	413,125,772	387,393,220	344,091,704	344,137,655
Program revenues				
<i>Governmental activities:</i>				
Charges for services				
General government	57,973,975	56,453,021	50,492,028	44,504,246
Public safety	10,160,583	7,968,233	9,111,919	7,051,187
Highways and streets	704,295	429,606	326,583	749,638
Sanitation	-	-	-	-
Drainage flood control	48,000	37,250	48,750	39,750
Health and welfare	965,728	926,460	1,010,148	757,964
Culture-recreation	-	-	-	-
Operating grants and contributions	149,802,839	113,472,504	99,576,927	102,223,888
Capital grants and contributions	2,157,041	2,425,071	2,720,365	4,901,517
Total governmental activities program revenues	221,812,461	181,712,145	163,286,720	160,228,190
<i>Business-type activities:</i>				
Charges for services				
Landfill Services	-	-	-	-
Jail Commissary	1,390,767	1,335,583	1,371,909	1,318,592
Operating grants and contributions	-	-	-	-
Capital grants and contributions	-	-	-	27,800
Total business-type activities program revenues	1,390,767	1,335,583	1,371,909	1,346,392
Total primary government program revenues	223,203,228	183,047,728	164,658,629	161,574,582
Net (expenses) revenues				
<i>Governmental activities</i>	(190,181,093)	(204,661,106)	(179,743,644)	(182,743,029)
<i>Business-type activities</i>	258,549	315,614	310,569	179,957
Total primary government net expenses	\$ (189,922,544)	\$ (204,345,492)	\$ (179,433,075)	\$ (182,563,072)

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

Fiscal Year						
2010	2009	2008	2007	2006	2005	
\$ 97,842,494	\$ 89,121,454	\$ 97,143,562	\$ 78,776,952	\$ 68,913,795	\$ 62,183,106	
89,801,722	85,484,255	77,717,842	72,767,334	63,808,030	59,117,815	
42,230,362	36,156,629	37,628,263	33,764,990	23,714,761	17,157,777	
6,044,230	6,074,803	4,880,966	4,023,448	4,420,017	3,585,628	
19,517,938	115,658,230	155,137,524	5,759,033	6,300,881	5,647,226	
76,408,955	71,916,898	67,844,765	63,321,351	72,085,460	67,255,280	
3,995,919	3,409,358	3,011,044	2,427,103	3,096,473	2,186,585	
812,425	845,679	706,327	624,777	618,772	587,967	
15,764,794	13,568,275	14,380,526	16,518,523	14,891,169	15,281,411	
7,663,745	4,995,563	6,840,037	7,725,282	6,649,680	6,345,345	
360,082,584	427,231,144	465,290,856	285,708,793	264,499,038	239,348,140	
13,329	17,740	30,418	40,245	41,685	40,332	
1,132,218	1,057,793	919,834	982,275	846,117	776,478	
1,145,547	1,075,533	950,252	1,022,520	887,802	816,810	
361,228,131	428,306,677	466,241,108	286,731,313	265,386,840	240,164,950	
43,332,476	39,941,084	40,012,769	44,280,410	37,986,284	23,713,514	
8,000,597	1,938,693	1,616,112	1,205,827	1,231,009	1,524,423	
339,740	162,913	256,481	263,745	135,863	8,460,613	
-	-	-	2,522	5,310	-	
33,668	38,250	52,000	67,175	83,750	85,500	
661,955	161,600	205,375	213,695	195,355	210,355	
-	51,760	48,446	49,647	59,223	65,119	
106,642,998	165,555,377	177,344,158	89,565,316	91,330,914	93,478,270	
4,716,404	4,737,531	6,648,741	6,435,354	3,674,082	3,641,301	
163,727,838	212,587,208	226,184,082	142,083,691	134,701,790	131,179,095	
-	-	-	-	-	-	
1,337,541	1,176,003	1,131,658	1,134,607	1,038,649	982,757	
-	-	-	-	-	-	
15,000	30,000	30,000	11,450	43,350	62,850	
1,352,541	1,206,003	1,161,658	1,146,057	1,081,999	1,045,607	
165,080,379	213,793,211	227,345,740	143,229,748	135,783,789	132,224,702	
(196,354,746)	(214,643,936)	(239,106,774)	(143,625,102)	(129,797,248)	(108,169,045)	
206,994	130,470	211,406	123,537	194,197	228,797	
\$ (196,147,752)	\$ (214,513,466)	\$ (238,895,368)	\$ (143,501,565)	\$ (129,603,051)	\$ (107,940,248)	

COUNTY OF HIDALGO, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(accrual basis of accounting)

	Fiscal Year			
	2014	2013	2012	2011
General Revenues and Other Changes in Net Position				
<i>Governmental activities:</i>				
Taxes:				
Property taxes	\$ 192,457,753	\$ 188,630,519	\$ 183,936,243	\$ 186,117,473
State mix drink tax	-	-	-	-
Bingo tax	-	-	-	-
Unrestricted grants and contributions	5,975,466	11,497,279	3,833,434	3,284,212
Interest earnings	677,590	589,637	521,437	927,663
Miscellaneous	3,593,488	1,991,573	3,124,867	6,414,684
Gain on sale of capital assets	406,612	442,877	435,795	53,953
Transfers	-	-	-	-
Total governmental activities	203,110,909	203,151,885	191,851,776	196,797,985
<i>Business-type activities:</i>				
Interest earnings	-	189	2,239	1,627
Miscellaneous	-	-	-	-
Transfers	-	-	-	-
Gain on sale of capital assets	-	11	81	52
Total business-type activities	-	200	2,320	1,679
Total primary government	203,110,909	203,152,085	191,854,096	196,799,664
Change in net position				
<i>Governmental activities</i>	12,929,816	(1,509,221)	12,108,132	14,054,956
<i>Business-type activities</i>	258,549	315,814	312,889	181,636
Total primary government (1)	\$ 13,188,365	\$ (1,193,407)	\$ 12,421,021	\$ 14,236,592

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

Fiscal Year					
2010	2009	2008	2007	2006	2005
\$ 188,947,946	\$ 180,795,819	\$ 168,708,517	\$ 147,714,124	\$ 140,484,666	\$ 106,149,411
-	-	-	-	-	664,508
-	-	-	-	-	324,980
2,723,685	5,971,082	5,288,709	6,408,544	3,126,375	931,421
889,067	1,920,959	6,049,379	9,893,265	7,740,119	5,136,247
10,956,166	7,791,061	6,403,516	2,890,397	2,076,702	1,974,211
141,649	11,442	99,537	228,791	32,515	52,187
-	-	-	-	-	-
<u>203,658,513</u>	<u>196,490,363</u>	<u>186,549,658</u>	<u>167,135,121</u>	<u>153,460,377</u>	<u>115,232,965</u>
2,094	6,629	35,205	81,218	75,012	38,721
-	-	-	-	-	-
-	-	-	-	-	-
130	746	-	-	-	-
<u>2,224</u>	<u>7,375</u>	<u>35,205</u>	<u>81,218</u>	<u>75,012</u>	<u>38,721</u>
<u>203,660,737</u>	<u>196,497,738</u>	<u>186,584,863</u>	<u>167,216,339</u>	<u>153,535,389</u>	<u>115,271,686</u>
7,303,767	(18,153,573)	(52,557,116)	23,510,019	23,663,129	7,063,920
209,218	137,845	246,611	204,755	269,209	267,518
<u>\$ 7,512,985</u>	<u>\$ (18,015,728)</u>	<u>\$ (52,310,505)</u>	<u>\$ 23,714,774</u>	<u>\$ 23,932,338</u>	<u>\$ 7,331,438</u>

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

	Fiscal Year			
	2014	2013	2012	2011 (2)
General fund:				
Reserved for:				
Encumbrances	\$ -	\$ -	\$ -	\$ -
Inventories	-	-	-	-
Prepays	-	-	-	-
Advances to other funds	-	-	-	-
Noncurrent loans receivables	-	-	-	-
Legally restricted revenues	-	-	-	-
Grant cash match	-	-	-	-
TXDOT cash match	-	-	-	-
Capital outlay cash match	-	-	-	-
Other	-	-	-	-
Unreserved, reported in:				
Designated for jail repairs	-	-	-	-
Undesignated	-	-	-	-
Total general fund	-	-	-	-
% change from prior year				
Other governmental funds:				
Reserved for:				
Encumbrances	-	-	-	-
Prepays	-	-	-	-
Advances to other funds	-	-	-	-
Noncurrent loans receivables	-	-	-	-
Legally restricted revenues	-	-	-	-
Grant cash match	-	-	-	-
TXDOT cash match	-	-	-	-
Other	-	-	-	-
Arbitrage rebate	-	-	-	-
Unreserved, reported in:				
Special revenue funds:				
Undesignated	-	-	-	-
Debt service funds:				
Undesignated	-	-	-	-
Capital projects funds:				
Undesignated	-	-	-	-
Total other governmental funds	-	-	-	-
Total governmental funds	\$ -	\$ -	\$ -	\$ -

% change from prior year

(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 324-327.

		Fiscal Year					
		2010	2009	2008	2007	2006	2005
\$	-	\$	-	\$	-	\$	-
	600,824		484,302		267,560		487,113
	1,632,127		1,589,444		1,592,544		663
	-		-		-		74,680
	1,125,429		332,548		311,948		279,680
	3,837,841		3,348,139		2,695,541		3,201,917
	718,213		1,328,017		1,154,408		646,183
	-		17,079		17,079		34,241
	-		40,603		40,603		40,603
	150,000		240,547		150,000		150,000
	3,869,336		-		-		-
	31,456,771		21,594,909		11,036,241		21,627,835
	43,390,541		28,975,588		17,265,924		26,468,235
							12,320,991
							12,541,571
							16,424,434
	49.7%		67.8%		-34.8%		62.2%
							-0.6%
							1.3%
	-		-		-		-
	19,332		1,060		3,001		-
	-		-		-		1,960
	10,200		10,200		10,200		10,200
	48,910		45,537		42,705		37,943
	2,365,838		2,466,078		1,569,868		145,375
	414,612		532,727		571,315		481,245
	-		-		-		-
	-		-		177,845		-
	32,001,740		28,859,549		37,325,127		32,875,116
	6,055,333		5,153,742		5,116,408		5,043,624
	55,379,246		45,277,145		64,889,664		55,399,755
	96,295,211		82,346,038		109,706,133		93,993,258
							19,247,257
							18,796,883
							3,695,740
							52,556,306
							37,435,651
							60,705,460
\$	139,685,752	\$	111,321,626	\$	126,972,057	\$	120,461,493
							93,590,536
							77,129,894
	25.5%		-12.3%		5.4%		28.7%
							21.3%
							-6.4%

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

	Fiscal Year			
	2014	2013	2012	2011(1)
General fund:				
Nonspendable:				
Encumbrances	\$ -	\$ -	\$ -	\$ -
Inventory	799,503	758,513	747,218	716,038
Prepays	2,664,572	2,592,664	2,364,688	2,038,401
Advances to other funds	-	-	-	-
Noncurrent loans receivables	260,844	295,975	401,706	390,500
Restricted for:				
Grand jury program	128,044	140,093	116,460	103,024
Community & economic development programs	498,056	238,737	288,737	175,415
Bond forfeitures commissions	-	-	-	216,415
Record archives	1,223,211	984,667	1,423,485	2,372,111
Elections	200,027	156,322	122,654	106,291
Sheriff's confiscations	-	-	12,805	12,805
Bail bond board	163,145	161,155	158,690	160,209
Family protection fee	399,543	362,425	323,129	284,250
Drug court program	183,311	197,555	216,145	209,103
DC Record Archives	352,412	209,865	-	-
Grant cash match	785,885	929,059	676,820	676,127
TXDOT cash match	-	-	-	-
Capital outlay cash match	-	-	20,168	204,598
Electronic filing	167,340	-	-	-
Scofflaw	137,584	-	-	-
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	3,436,694	4,164,602	-	-
Designated appropriations subsequent year	9,135,973	11,706,190	17,607,896	-
Designated Capital Outlay	20,168	20,168	-	-
Designated TXDOT	674,334	709,347	-	-
Designated for New Courthouse	4,041,000	-	-	-
Unassigned:	19,689,742	21,279,236	21,594,958	36,728,229
Total general fund	\$ 44,961,388	\$ 50,031,744	\$ 50,251,632	\$ 48,412,852
% change from prior year	-10.1%	-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 pages 322-323.

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

	Fiscal Year			
	2014	2013	2012	2011(1)
Other governmental funds:				
Nonspendable:				
Encumbrances	\$ -	\$ -	\$ -	\$ -
Inventory	-	-	-	-
Prepays	50,358	27,883	58,052	17,085
Advances to other funds	-	-	-	-
Noncurrent loans receivables	10,400	10,400	10,400	10,300
Restricted for:				
Legally restricted revenues	-	-	-	-
Grants	3,494,020	3,719,789	3,676,365	3,367,568
Road maintenance and construction	4,091,317	6,409,633	8,160,823	8,279,598
Road districts	-	70,445	68,907	66,144
Grant cash match	100,920	-	740,569	-
TXDOT cash match	541,625	718,779	-	364,446
Law enforcement officers special education	14,253	7,406	12,608	24,556
District attorney programs	192,522	212,868	229,315	331,314
Court ordered confiscations	5,984,303	3,229,369	3,278,101	3,281,915
Drug abuse prevention rehabilitation	329,557	29,564	28,042	24,992
Pretrial intervention	265,874	417,950	365,307	61,250
Child abuse prevention	31,844	26,469	21,499	15,331
District clerk Title IV-D	216,972	127,175	93,389	50,565
Records management & preservation	2,734,579	1,853,276	1,419,450	1,318,195
Court reporter	152,056	111,838	106,917	144,976
Juvenile delinquency prevention	3,950	3,748	3,400	3,345
Courthouse security	79,467	128,204	40,250	37,741
Probate court contributions	319,585	306,890	286,839	276,892
Court building security	126,550	134,811	179,794	149,563
T.A.C. special vehicle inventory	110,824	70,041	88,887	194,443
Law library	1,017,735	685,387	457,359	376,924
Supplemental court-ordered guardianship fee	81,286	71,491	58,699	45,743
Court technology	889,592	806,006	900,492	837,155
Asset forfeiture	5,934,853	6,075,535	6,458,311	3,959,955
Adult Probation	-	40,152	-	-
Health Care Funding District	6,709,092	194,668	-	-
Drainage District No. 1.	16,769,038	14,554,690	13,105,947	11,657,564
Capital outlay cash match	49,207	-	-	-
Committed for:				
Department of Homeland pre-award costs	-	-	2,365,838	2,365,840
Debt service reserve	7,548,192	6,848,513	7,830,098	7,856,641
Assigned for:				
Capital improvements	95,482,291	94,738,510	26,734,575	42,330,642
Drainage improvement projects	1,020,679	1,586,918	1,860,399	2,791,771
Unassigned:				
Capital projects funds	(1,695,177)	(1,714,888)	(544,479)	(202,674)
Total other governmental funds	152,657,764	141,503,520	78,096,153	90,039,781
Total governmental funds	\$ 197,619,152	\$ 191,535,260	\$ 128,347,785	\$ 138,452,633
% change from prior year	3.2%	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 pages 322-323.

COUNTY OF HIDALGO, TEXAS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS

(modified accrual basis of accounting)

	Fiscal Year			
	2014	2013	2012	2011
Revenues				
Taxes	\$ 193,094,738	\$ 182,137,224	\$ 182,147,807	\$ 182,840,942
Licenses and permits	6,004,203	5,712,911	5,486,262	5,088,359
Intergovernmental	105,107,332	104,101,649	105,521,055	109,832,977
Charges for services	27,039,877	25,114,781	22,599,769	21,409,704
Fines and forfeits	10,149,010	17,167,982	8,540,606	5,860,638
Special assessments	52,736,756	-	-	-
Interest	686,059	591,291	511,348	913,029
Contributions from private sources	-	-	-	-
Miscellaneous	3,765,047	2,159,747	3,013,222	6,641,260
Total revenues	398,583,022	336,985,585	327,820,069	332,586,909
% change from prior year	18.3%	2.8%	-1.4%	-3.0%
Expenditures				
Current:				
General government	79,324,972	76,497,048	73,573,391	72,365,619
Public safety	96,299,684	97,036,418	85,778,304	85,334,368
Highways and streets	21,667,625	21,715,045	21,343,985	22,195,775
Sanitation	5,542,244	5,412,808	5,389,707	5,816,510
Drainage flood control	8,830,537	12,432,685	9,595,163	10,063,974
Health and welfare	120,073,540	84,156,726	70,698,752	72,190,123
Culture-recreation	3,815,783	3,574,655	3,452,517	3,639,117
Conservation of natural resources	866,688	935,392	904,340	873,637
Urban and economic development	15,724,382	13,369,457	18,503,247	18,347,033
Debt service:				
Principal	19,433,578	16,581,252	15,413,094	16,832,917
Interest and fiscal charges	15,463,246	12,298,777	12,921,585	12,652,116
Bond issuance costs	1,177,914	545,831	-	-
Advance refunding escrow	664,818	-	-	-
Capital outlay	32,315,706	35,134,158	22,216,302	14,553,567
Intergovernmental	2,899,101	667,181	-	-
Total expenditures	424,099,818	380,357,433	339,790,387	334,864,756
% change from prior year	11.5%	11.9%	1.5%	-3.2%
Excess (deficiency) of revenues over (under) expenditures	(25,516,796)	(43,371,848)	(11,970,318)	(2,277,847)
Other financing sources (uses)				
Transfers In	12,385,072	12,132,490	12,112,024	14,472,147
Transfers Out	(12,385,070)	(12,132,493)	(12,112,022)	(14,472,147)
Premium (discount) on bonds issued	7,905,225	7,415,831	-	-
Payment to refunded bond escrow agent	(72,230,634)	-	-	-
Bonds issued	25,615,000	77,130,000	-	-
Refunding bonds issued	68,371,980	-	-	-
Capital leases	607,415	7,043,680	796,378	598,253
Long-term notes issued	-	-	-	-
Sale of capital assets	1,597,942	14,981,488	1,122,375	1,192,469
Total other financing sources (uses)	31,866,930	106,570,996	1,918,755	1,790,722
Net change in fund balances	\$ 6,350,134	\$ 63,199,148	\$ (10,051,563)	\$ (487,125)
Capital outlay	42,320,056	41,837,369	35,210,330	23,489,541
Debt service as a percentage of non-capital expenditures	9.1%	8.5%	9.3%	9.5%

Fiscal Year						
2010	2009	2008	2007	2006	2005	
\$ 184,347,658	\$ 178,444,948	\$ 159,736,841	\$ 140,254,799	\$ 126,230,037	\$ 115,770,978	
4,864,443	4,669,793	4,582,904	4,435,475	4,209,251	3,789,611	
113,702,368	169,839,613	182,751,328	94,811,956	92,505,992	92,184,810	
21,025,550	20,314,812	19,454,986	20,867,662	19,035,855	16,881,310	
6,953,579	6,342,144	7,162,999	7,153,280	6,055,512	5,811,248	
-	-	-	-	-	-	
856,022	1,831,860	5,888,072	9,993,901	7,625,666	5,207,486	
-	-	-	-	-	5,000	
11,165,414	8,603,639	7,040,245	2,223,641	2,109,809	2,590,468	
342,915,034	390,046,809	386,617,375	279,740,714	257,772,122	242,240,911	
-12.1%	0.9%	38.2%	8.5%	6.4%	8.9%	
74,714,569	71,689,098	79,956,341	57,557,892	53,552,894	49,271,846	
84,337,684	84,545,628	75,532,491	70,695,188	64,548,061	60,013,858	
18,871,184	20,313,186	18,474,118	16,484,194	16,667,995	14,487,436	
5,655,893	5,993,741	5,544,825	4,481,566	4,632,952	3,657,460	
21,621,227	108,633,619	129,565,906	6,145,466	7,480,842	6,170,891	
76,236,976	71,659,628	66,731,620	61,918,524	71,832,432	67,018,792	
3,263,433	4,698,019	3,456,226	2,868,913	3,276,611	2,819,756	
802,560	844,576	700,448	613,601	633,210	515,291	
16,506,525	13,844,198	14,455,491	16,486,134	15,132,850	15,493,880	
13,044,678	12,756,235	12,010,831	8,022,242	6,492,370	5,405,235	
8,872,551	7,322,230	7,697,916	7,245,944	6,334,523	6,257,163	
453,042	994,382	1,366,092	569,315	1,121,810	723,173	
-	26,818	-	-	495,192	630,262	
21,724,416	41,657,504	41,704,806	45,108,386	31,031,528	20,370,738	
-	-	-	-	-	-	
346,104,738	444,978,862	457,197,111	298,197,365	283,233,270	252,835,781	
-22.2%	-2.7%	53.3%	5.3%	12.0%	10.0%	
(3,189,704)	(54,932,053)	(70,579,736)	(18,456,651)	(25,461,148)	(10,594,870)	
29,917,431	66,450,302	69,240,991	37,124,510	40,304,980	37,076,506	
(29,917,430)	(66,450,302)	(69,240,989)	(37,124,511)	(40,304,979)	(37,076,505)	
607,190	635,014	1,162,593	299,804	1,006,814	2,772,877	
-	(7,086,339)	-	-	(27,999,755)	(53,688,129)	
27,850,000	36,505,000	72,000,000	28,000,000	38,770,000	-	
-	6,995,000	-	-	28,595,000	51,640,000	
1,847,685	1,661,636	171,502	58,119	912,068	-	
-	225,000	911,009	13,195,000	-	2,580,000	
1,356,187	258,806	397,501	3,774,686	637,666	2,037,301	
31,661,063	39,194,117	74,642,607	45,327,608	41,921,794	5,342,050	
\$ 28,471,359	\$ (15,737,936)	\$ 4,062,871	\$ 26,870,957	\$ 16,460,646	\$ (5,252,820)	
26,821,784	46,063,045	26,505,573	53,371,685	51,819,872	22,653,932	
6.9%	5.0%	4.6%	6.2%	5.5%	5.1%	

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 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
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%
2014	2013	(2)	(2)	36,589,740,667	4,042,799,864	32,546,940,803	0.5900	36,589,740,667	88.95%

(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
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%
2014	2013	(2)	(2)	34,311,538,180	3,293,460,904	31,018,077,276	0.957	34,311,538,180	0.90401

(1) Includes minerals.

(2) Data is not available.

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS

HIDALGO COUNTY

MARKET, ASSESSED, AND TAXABLE VALUATIONS

LAST TEN FISCAL YEARS

EXHIBIT D-7

Fiscal Year	Tax Roll Year	Market Valuation	Assessed Valuation (1)	Taxable Valuation
2005	2004	22,684,835,443	18,652,628,614	17,730,965,331
2006	2005	24,183,901,387	22,632,833,208	19,185,765,679
2007	2006	26,503,893,251	24,726,397,235	21,190,727,925
2008	2007	30,565,602,747	28,127,299,026	24,153,123,067
2009	2008	33,360,689,875	30,743,431,510	26,452,935,574
2010	2009	35,741,587,515	32,270,566,157	27,599,319,458
2011	2010	35,694,546,795	32,255,682,645	27,420,237,899
2012	2011	35,458,957,348	32,020,027,044	27,044,262,202
2013	2012	35,850,751,824	32,466,210,900	27,320,028,938
2014	2013	36,589,740,667	33,193,667,610	27,911,368,187

(1) Recalculated for Tax Roll Years 2005-2013.

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS**EXHIBIT D-8**DRAINAGE DISTRICT NO. 1
MARKET, ASSESSED, AND TAXABLE VALUATIONS
LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>Tax Roll Year</u>	<u>Market Valuation</u>	<u>Assessed Valuation (1)</u>	<u>Taxable Valuation</u>
2005	2004	20,891,474,644	17,176,495,436	16,934,323,451
2006	2005	22,357,239,085	18,634,553,696	18,381,405,358
2007	2006	24,359,160,252	20,381,540,091	19,979,843,508
2008	2007	28,177,754,247	23,146,881,828	22,725,693,685
2009	2008	30,326,639,223	24,641,079,146	24,370,352,067
2010	2009	32,702,552,326	26,319,957,403	25,968,153,946
2011	2010	32,797,796,809	30,109,058,371	25,935,647,449
2012	2011	32,967,100,268	30,280,944,724	26,006,779,427
2013	2012	33,506,930,313	30,864,538,761	26,444,329,673
2014	2013	34,311,538,180	31,660,182,025	27,122,349,160

(1) Recalculated for Tax Roll Years 2004-2013.

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-9

PROPERTY TAX RATES (1)
LAST TEN FISCAL YEARS

	Fiscal Year: 2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
	Tax Roll Year: 2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Hidalgo County										
Operating:										
General Fund	0.5208	0.5235	0.5225	0.5107	0.5127	0.5191	0.5155	0.5200	0.5271	0.5158
Road & Bridge Fund	-	-	-	-	-	-	-	-	-	-
Park Fund	-	-	-	-	-	-	-	-	-	0.0100
Total Operating	0.5208	0.5235	0.5225	0.5107	0.5127	0.5191	0.5155	0.5200	0.5271	0.5258
Debt Service:										
Refunding Bonds 1990	-	-	-	-	-	-	-	-	-	-
Refunding Bonds 1991	-	-	-	-	-	-	-	-	-	-
Refunding Bonds 1996	-	-	-	-	-	-	-	-	0.0027	0.0013
Refunding Bonds 1998	-	-	-	-	-	-	0.0035	0.0038	0.0043	0.0036
Refunding Bonds 2005	0.0220	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	0.0042	0.0043	0.0035	0.0045	0.0042	0.0043	0.0073	-	-	-
Refunding Bonds 2009A	0.0009	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
Certificates of Obligation 2000	-	-	-	-	0.0079	0.0078	0.0080	0.0079	0.0086	0.0235
Certificates of Obligation 2001	-	-	-	0.0039	0.0038	0.0038	0.0032	0.0022	0.0015	0.0130
Certificates of Obligation 2002	0.0035	0.0036	0.0040	0.0040	0.0036	0.0040	0.0007	0.0045	0.0059	0.0050
Certificates of Obligation 2004	0.0078	0.0082	0.0085	0.0094	0.0091	0.0098	0.0087	0.0137	0.0119	0.0149
Certificates of Obligation 2006	0.0114	0.0107	0.0092	0.0092	0.0095	0.0085	0.0093	0.0191	-	-
Certificates of Obligation 2009	0.0070	0.0071	0.0072	0.0076	0.0079	-	-	-	-	-
Certificates of Obligation 2009B&C	0.0035	0.0028	0.0028	0.0044	0.0043	-	-	-	-	-
Certificates of Obligation 2010A&B	0.0085	0.0064	0.0080	0.0121	-	-	-	-	-	-
Notes Payable	0.0004	0.0004	0.0002	-	-	0.0192	0.0190	0.0014	0.0078	0.0014
Total Debt Service	0.0692	0.0665	0.0675	0.0793	0.0773	0.0709	0.0745	0.0700	0.0629	0.0642
Total 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										
Operating	0.0449	0.0454	0.0441	0.0447	0.0449	0.0420	0.0400	0.0413	0.0435	0.0435
Debt Service	0.0508	0.0296	0.0292	0.0278	0.0276	0.0280	0.0092	-	-	-
Total Drainage District No. 1	0.0957	0.0750	0.0733	0.0725	0.0725	0.0700	0.0492	0.0413	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

	(2)									
Fiscal Year:	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Tax Roll Year:	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
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	0.0957	0.0750	0.0733	0.0725	0.0725	0.0700	0.0492	0.0413	0.0435	0.0435
Road District No. 5	-	-	-	-	-	-	-	-	-	-
EMS District No. 1	0.0154	0.0143	0.0134	0.0134	0.0132	0.0132	0.0147	0.0157	0.0167	0.0175
EMS District No. 2	0.0361	0.0361	0.0336	0.0311	0.0284	0.0290	0.0280	0.0274	0.0262	0.0247
EMS District No. 3	0.0300	0.0300	0.0100	0.0088	0.0080	0.0075	0.0086	0.0103	0.0115	0.0115
EMS District No. 4	0.0267	0.0262	0.0245	0.0245	0.0240	0.0218	0.0228	0.0241	0.0241	0.0241
Red Sands GWC District	0.1690	0.1690	0.1690	0.1800	-	-	-	-	-	-
City of Alamo	-	-	-	-	-	-	0.5929	0.5929	0.5538	0.5538
City of Alton	0.4624	0.4799	0.4825	0.4850	0.4950	0.4974	0.4999	0.4266	0.4266	0.4096
City of Donna	-	-	-	-	-	-	0.9900	0.9900	0.9891	0.9916
City of Edcouch	0.9705	0.9999	0.8842	0.8542	0.8542	0.9012	0.8990	0.8990	0.7734	0.7761
City of Edinburg	0.6350	0.6350	0.6350	-	-	-	0.6350	0.6350	0.0635	0.6350
City of Elsa	0.9916	0.9900	0.9900	0.9042	0.9042	0.9042	0.7419	0.7927	0.8100	0.6917
City of Granjeno	0.4253	0.4253	0.4253	0.3757	0.3072	0.3111	0.2810	0.3049	0.2755	0.2837
City of Hidalgo	0.3514	0.3514	0.3514	-	-	-	0.3514	0.3514	0.3514	0.3514
City of La Joya	0.5678	0.5678	0.5452	0.5323	0.5176	0.5678	0.5601	0.5862	0.5652	0.5979
City of La Villa	0.7836	0.7836	0.6224	0.6234	0.6234	0.8396	0.7724	0.8516	0.7858	0.7810
City of McAllen	-	-	-	-	-	-	0.4213	0.4213	0.4213	0.4213
City of Mercedes	0.7750	0.7850	0.7850	0.7900	0.7900	0.8050	0.8500	0.8700	0.8700	0.8700
City of Mission	0.5288	0.5288	0.5388	0.5566	0.5566	0.5666	0.5566	0.5566	0.5589	0.5398
City of Palmview	0.4665	0.4665	0.4600	0.4534	0.4438	-	0.3521	0.3370	0.3343	0.3070
City of Peñitas	0.4345	0.4100	0.3625	0.3296	0.3085	0.3389	0.2750	0.3000	0.0300	0.3000
City of Pharr	0.6800	0.6800	0.6800	0.6800	0.6800	0.6819	0.6831	0.6831	0.6831	0.6831
City of Progreso	0.8126	0.5389	0.4999	0.4553	0.4553	0.4147	0.4222	0.4139	0.3896	0.3736
City of San Juan	0.7386	0.7386	0.7386	0.7386	0.7386	0.6993	0.6993	0.6993	0.6994	0.6814
City of Sullivan	0.4160	0.3838	0.3535	0.3220	0.3232	0.3260	0.3260	0.3000	0.3000	0.3000
City of Weslaco	0.6867	0.6967	0.6967	0.6967	0.6967	0.6967	0.6967	0.6995	0.6995	0.6995
Donna ISD	1.2582	1.2582	1.2582	1.2582	1.1779	-	1.2000	1.5300	1.6600	1.6600
Edcouch-Elsa ISD	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.5434	1.6000	1.6000
Edinburg ISD	1.2398	1.2398	1.2398	1.2398	1.2198	1.1898	1.1152	1.4452	1.5751	1.5951
Hidalgo ISD	1.5564	1.5564	1.5864	-	-	-	1.3200	1.5400	1.6100	1.5900
La Joya ISD	1.3110	1.3110	1.3110	1.3110	1.3110	1.3216	1.2520	1.5820	1.6420	1.6420
La Villa ISD	1.3038	1.3038	1.3038	1.2248	1.2248	1.2248	1.2248	1.5178	1.6267	1.6067
McAllen ISD	1.1650	1.1650	1.1650	1.1650	1.1650	1.1450	1.1450	1.4780	1.6155	1.5400
Mercedes ISD	1.2900	1.2900	1.2900	1.2900	1.2900	1.2900	1.2900	1.5700	1.6600	1.6600
Mission ISD	1.3000	1.3000	1.3000	1.3000	1.2800	1.2400	1.1800	1.4574	1.5632	1.5691
Monte Alto ISD	1.3500	1.3500	1.3500	1.3500	1.2200	1.2400	1.1860	1.4273	1.5460	1.5664
Pharr-San Juan-Alamo ISD	1.3592	1.3592	1.3592	1.3592	1.3013	1.2710	1.2113	1.5194	1.6135	1.6135
Progreso ISD	1.3275	1.3700	1.4300	1.4300	1.3100	1.3400	1.2390	1.6046	1.6540	1.6540
Sharyland ISD	1.2855	1.2855	1.2000	1.2000	1.2000	1.1850	1.1850	1.5451	1.5650	1.5650
South Texas College	0.1500	0.1507	0.1507	0.1497	0.1491	0.1498	0.1540	0.1548	0.1589	0.1647
South Texas ISD	0.0492	0.0492	0.0492	0.0492	0.0492	0.0492	0.0492	0.0392	0.0392	0.0392
Valley View ISD	1.2770	1.2770	1.3170	1.3170	1.3170	1.3170	1.2552	1.5488	1.5489	1.5489
Weslaco ISD	1.1397	1.1397	1.1397	1.1397	1.1397	1.1397	1.1047	1.3418	1.4300	1.4300
Delta Lake Irrigation	-	-	-	-	-	-	-	-	0.5500	0.5500
Donna Irrigation District No. 1	-	-	-	-	-	-	0.2100	0.2100	0.2100	0.2100
Engleman Water District #6	-	-	-	-	-	-	0.2700	0.2746	0.2900	0.2900
Mercedes Water District #9	-	-	-	-	-	-	-	-	-	-
Valley Acres Water District	-	-	-	-	-	-	-	-	-	-

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

(2) Corrected rates for DD#1 and City of Edinburg.

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: 2014 Tax Roll Year: 2013				2005 2004			
	Assessed Value (1)	Rank	% of Total Levy (2)	Tax (3)	Taxable Value	Rank	% of Total Levy (2)*	Tax (3)*
Oxy USA Inc	\$ 238,217,740	1	0.86%	\$ 1,405,485				
AEP Texas Central Co	210,199,340	2	0.76%	1,240,176	161,414,300	4	0.91%	952,344
H E Butt Grocery Company	99,587,906	3	0.36%	587,569	95,690,999	8	0.54%	564,577
Wal-Mart Stores Texas LLC	67,732,688	4	0.24%	399,623				
Calpine Const Fin (Magic Vy Gn)	64,184,330	5	0.23%	378,688				
Frontera Generation LTD Partnership	63,178,400	6	0.23%	372,753	9,000,960	6	0.05%	53,106
Simon Property Group-McAllen No 2	61,802,878	7	0.22%	364,637				
CPG Mercedes LP	59,259,989	8	0.21%	349,634				
Sharyland Utilities LP	56,941,250	9	0.21%	335,953				
Rio Grande Regional Hospital	56,328,437	10	0.20%	332,338				
Symbol Technologies					7,068,720	5	0.04%	41,705
El Paso E&P Co					233,210,190	2	1.32%	1,375,940
Southwestern Bell Telephone					100,410,407	7	0.57%	592,421
Shell Western E & P, Inc					302,203,010	1	1.70%	1,782,998
Chevron USA Inc					69,683,810	9	0.39%	411,134
Calpine Central LP (Magic Valley PW)					153,265,270	3	0.86%	904,265
Universal Health Services					66,846,041	10	0.38%	394,392
Total	\$ 977,432,958		3.53%	\$ 5,766,854	\$1,198,793,707		6.76%	\$ 7,072,883

(1) Appraisal District certified values for Fiscal Year 2014 and Tax Roll Year 2013.

(2) Total tax levy is: \$ 163,168,241 \$ 104,618,885

(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 2005 CAFR. The figures from the 2005 CAFR were calculated by using the 2005 Tax Roll instead of the 2004 Tax Roll.**

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

EXHIBIT D-12

Taxpayer	Fiscal Year: 2014 Tax Roll Year: 2013				2005 2004			
	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)	\$ 194,229,560	1	0.72%	\$ 185,878	\$ 149,869,620	2	0.89%	65,193
H E Butt Grocery Company	99,587,906	2	0.37%	95,306	95,690,999	3	0.57%	41,626
Calpine Const Fin (Magic Vy Gn)	64,184,330	3	0.24%	61,424	153,265,270	1	0.91%	66,670
Frontera Generation LTD Ptnshp	63,178,400	4	0.23%	60,462	90,009,600	4	0.54%	39,154
Simon Property Group-McAllen No 2	61,802,878	5	0.23%	59,145				
CPG Mercedes LP	59,259,989	6	0.22%	56,712				
Wal-Mart Stores Texas LLC	59,113,381	7	0.22%	56,572				
Sharyland Utilities LP	56,941,250	8	0.21%	54,493				
Rio Grande Regional Hospital	56,328,437	9	0.21%	53,906	53,269,350	9	0.32%	23,172
Universal Health Services	52,246,584	10	0.19%	50,000	66,846,041	6	0.40%	29,078
Southwestern Bell Telephone					87,455,422	5	0.52%	38,043
El Paso Production Oil & Gas					62,971,750	7	0.37%	27,393
Wal-Mart Stores East, Inc #452					62,685,769	8	0.37%	27,268
Total E&P USA Inc					51,809,130	10	0.31%	22,537
Total	<u>\$ 766,872,715</u>		<u>2.83%</u>	<u>\$ 733,897</u>	<u>\$ 873,872,951</u>		<u>5.20%</u>	<u>\$ 380,135</u>

(1) Appraisal District certified values for Fiscal Year 2014 and Tax Roll Year 2013.

(2) Total tax levy is: \$ 25,985,269 \$ 7,305,724

(3) Tax rate is: 0.0957 0.0435

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 2005 CAFR. The figures from the 2005 CAFR were calculated by using the 2005 Tax Roll instead of the 2004 Tax Roll.**

COUNTY OF HIDALGO, TEXAS
PROPERTY TAX LEVY AND
RESERVE FOR UNCOLLECTIBLE TAXES
FISCAL YEAR 2014

EXHIBIT D-13

	Tax Levy (1)	Reserve For Uncollectible Taxes	Current Tax Levy Net of Uncollectible Amount
Hidalgo County			
Operating:			
General Fund	\$ 144,030,542	\$ (1,268,647)	\$ 142,761,896
Total Operating	<u>144,030,542</u>	<u>(1,268,647)</u>	<u>142,761,896</u>
Debt Service:			
Refunding Bonds 2005	6,084,240	(53,591)	6,030,648
Refunding Bonds 2006	-	-	-
Refunding Bonds 2007	1,161,537	(10,231)	1,151,306
Refunding Bonds 2009A	248,901	(2,192)	246,708
Certificates of Obligation 2000	-	-	-
Certificates of Obligation 2001	-	-	-
Certificates of Obligation 2002	967,947	(8,526)	959,421
Certificates of Obligation 2004	2,157,139	(19,000)	2,138,139
Certificates of Obligation 2006	3,152,742	(27,770)	3,124,972
Certificates of Obligation 2009	1,935,894	(17,052)	1,918,843
Certificates of Obligation 2009B&C	967,947	(8,526)	959,421
Certificates of Obligation 2010A&B	2,350,729	(20,706)	2,330,023
Notes Payable	110,623	(974)	109,648
Total Debt Service	<u>19,137,699</u>	<u>(168,568)</u>	<u>18,969,131</u>
Total Hidalgo County	<u>163,168,241</u>	<u>(1,437,215)</u>	<u>161,731,026</u>
Drainage District No. 1			
Operating	12,191,627	(107,386)	12,084,241
Debt Service	13,793,644	(121,497)	13,672,148
Total Drainage District No. 1	<u>25,985,271</u>	<u>(228,883)</u>	<u>25,756,388</u>
Total All Funds	<u>\$ 189,153,512</u>	<u>\$ (1,666,098)</u>	<u>\$ 187,487,415</u>

(1) 2013 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:	2014	2013	2012	2011
	Tax Roll Year:	2013	2012	2011	2010
Hidalgo County					
Operating:					
General Fund	\$	144,030,542	\$ 141,584,642	\$ 140,062,990	\$ 138,770,368
Road & Bridge Fund		-	-	-	-
Park Fund		-	-	-	-
Total Operating		144,030,542	141,584,642	140,062,990	138,770,368
Debt Service:					
Refunding Bonds 1990		-	-	-	-
Refunding Bonds 1991		-	-	-	-
Refunding Bonds 1996		-	-	-	-
Refunding Bonds 1998		-	-	-	-
Refunding Bonds 2005		6,084,240	5,923,025	6,299,484	5,217,135
Refunding Bonds 2006		-	-	-	-
Refunding Bonds 2007		1,161,537	1,162,968	938,221	1,222,766
Refunding Bonds 2009A		248,901	297,504	160,838	1,358,629
Certificates of Obligation 1990A		-	-	-	-
Certificates of Obligation 1998		-	-	-	-
Certificates of Obligation 2000		-	-	-	-
Certificates of Obligation 2001		-	-	-	1,059,731
Certificates of Obligation 2002		967,947	973,648	1,072,253	1,086,903
Certificates of Obligation 2004		2,157,139	2,217,754	2,278,537	2,554,223
Certificates of Obligation 2006		3,152,742	2,893,898	2,466,181	2,499,877
Certificates of Obligation 2009		1,935,894	1,920,250	1,930,055	2,065,116
Certificates of Obligation 2009B&C		967,947	757,282	750,577	1,195,594
Certificates of Obligation 2010A&B		2,350,729	1,730,930	2,144,505	3,287,882
Notes Payable		110,623	108,183	53,613	-
Total Debt Service		19,137,699	17,985,442	18,094,264	21,547,856
Total Hidalgo County		163,168,241	159,570,084	158,157,254	160,318,224
Drainage District No. 1					
Operating		12,191,627	12,017,962	11,487,658	11,611,614
Debt Service		13,793,644	7,835,500	7,606,341	7,221,541
Total Drainage District No. 1		25,985,271	19,853,462	19,093,999	18,833,155
Road District No. 5					
		-	-	-	-
Total All Funds	\$	189,153,512	\$ 179,423,546	\$ 177,251,253	\$ 179,151,379

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

2010 2009	2009 2008	2008 2007	2007 2006	2006 2005	2005 2004
\$ 140,242,452	\$ 136,363,260	\$ 123,471,747	\$ 109,752,320	\$ 100,879,815	\$ 91,461,730
-	-	-	-	-	-
-	-	-	-	-	1,773,201
140,242,452	136,363,260	123,471,747	109,752,320	100,879,815	93,234,932
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	516,744	230,516
-	-	838,314	802,036	822,962	638,353
2,817,432	2,469,302	2,490,992	2,511,640	3,751,175	-
492,367	499,114	550,892	654,293	-	-
1,148,856	1,129,574	1,748,484	-	-	-
4,075,702	-	-	-	-	-
-	-	-	-	-	-
-	577,922	502,989	506,549	114,832	265,980
2,160,943	2,048,995	1,916,147	1,667,391	1,645,924	4,167,023
1,039,441	998,228	766,459	464,337	287,080	2,305,162
984,733	1,050,767	167,663	949,780	1,129,180	886,601
2,489,187	2,574,379	2,083,810	2,891,552	2,277,499	2,642,070
2,598,602	2,232,879	2,227,521	4,031,287	-	-
2,160,943	-	-	-	-	-
1,176,209	-	-	-	-	-
-	-	-	-	-	-
-	5,043,681	4,550,850	295,487	1,492,815	248,248
21,144,415	18,624,841	17,844,122	14,774,351	12,038,210	11,383,953
161,386,867	154,988,101	141,315,869	124,526,671	112,918,025	104,618,885
11,677,135	10,261,084	9,090,592	8,252,240	7,996,062	7,366,842
7,177,927	6,840,723	2,090,836	-	-	-
18,855,063	17,101,807	11,181,428	8,252,240	7,996,062	7,366,842
-	-	-	-	-	-
\$ 180,241,930	\$ 172,089,908	\$ 152,497,297	\$ 132,778,910	\$ 120,914,086	\$ 111,985,727

COUNTY OF HIDALGO, TEXAS
DELINQUENT TAXES RECEIVABLE
NET OF UNCOLLECTIBLES (EXCLUDING ROLLBACK TAXES)
LAST TEN FISCAL YEARS
DECEMBER 31, 2014

	Fiscal Year:	2013	2012	2011	2010	2009	2008
	Tax Roll Year:	2012	2011	2010	2009	2008	2007
Hidalgo County							
Operating:							
General Fund	\$	3,481,421	\$ 2,509,394	\$ 2,148,330	\$ 1,754,244	\$ 1,383,082	\$ 1,130,157
Road & Bridge Fund		-	-	-	-	-	-
Park Fund		-	-	-	-	-	-
Total Operating		<u>3,481,421</u>	<u>2,509,394</u>	<u>2,148,330</u>	<u>1,754,244</u>	<u>1,383,082</u>	<u>1,130,157</u>
Debt Service:							
Refunding Bonds 1990		-	-	-	-	-	-
Refunding Bonds 1991		-	-	-	-	-	-
Refunding Bonds 1996		-	-	-	-	-	-
Refunding Bonds 1998		-	-	-	-	-	7,673
Refunding Bonds 2005		145,641	112,863	80,767	35,242	25,045	22,800
Refunding Bonds 2006		-	-	-	6,159	5,062	5,042
Refunding Bonds 2007		28,596	16,809	18,930	14,371	11,457	16,004
Refunding Bonds 2009A		7,315	2,882	21,033	50,982	-	-
Certificates of Obligation 1990A		-	-	-	-	-	-
Certificates of Obligation 1998		-	-	-	-	5,862	4,604
Certificates of Obligation 2000		-	-	-	27,030	20,782	17,539
Certificates of Obligation 2001		-	-	16,406	13,002	10,125	7,016
Certificates of Obligation 2002		23,941	19,211	16,827	12,318	10,658	1,535
Certificates of Obligation 2004		54,532	40,823	39,542	31,136	26,111	19,073
Certificates of Obligation 2006		71,158	44,185	38,701	32,505	22,647	20,389
Certificates of Obligation 2009		47,217	34,579	31,970	27,030	-	-
Certificates of Obligation 2009B&C		18,621	13,447	18,509	14,713	-	-
Certificates of Obligation 2010A&B		42,562	38,421	50,900	-	-	-
Notes Payable		2,660	961	-	-	51,156	41,655
Total Debt Service		<u>442,243</u>	<u>324,180</u>	<u>333,586</u>	<u>264,488</u>	<u>188,905</u>	<u>163,330</u>
Total Hidalgo County		<u>3,923,664</u>	<u>2,833,574</u>	<u>2,481,917</u>	<u>2,018,732</u>	<u>1,571,987</u>	<u>1,293,487</u>
Drainage District No. 1							
Operating		309,819	221,254	197,065	161,732	118,452	92,745
Debt Service		201,997	146,499	122,559	99,416	78,968	21,331
Total Drainage District No. 1		<u>511,816</u>	<u>367,753</u>	<u>319,624</u>	<u>261,148</u>	<u>197,421</u>	<u>114,076</u>
Road District No. 5							
		-	-	-	-	-	-
Total All Funds	\$	<u>4,435,480</u>	<u>\$ 3,201,327</u>	<u>\$ 2,801,541</u>	<u>\$ 2,279,880</u>	<u>\$ 1,769,408</u>	<u>\$ 1,407,563</u>

Source: Hidalgo County Delinquent Tax Roll as of December 31, 2014

EXHIBIT D-15

2007 2006	2006 2005	2005 2004	2004 2003	Not Barred By Limitation	Reserve for Loss on Collections	Net Property Taxes Receivable
\$ 854,357	\$ 724,903	\$ 623,176	\$ 478,774	\$ 15,087,838	\$ (9,521,055)	\$ 5,566,783
-	-	-	-	-	-	-
-	-	12,082	9,264	21,346	(26,455)	(5,110)
854,357	724,903	635,258	488,038	15,109,184	(9,547,510)	5,561,673
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3,713	1,571	4,447	9,731	(11,877)	(2,146)
6,243	5,914	4,349	2,965	27,144	(28,509)	(1,365)
19,552	26,955	-	-	468,866	(248,978)	219,888
5,093	-	-	-	21,357	(17,374)	3,983
-	-	-	-	106,167	(58,138)	48,029
-	-	-	-	82,212	(46,605)	35,606
-	-	-	-	-	-	-
3,943	825	1,812	6,022	23,068	(23,647)	(579)
12,980	11,827	28,392	21,308	139,858	(136,205)	3,653
3,615	2,063	15,706	11,210	79,142	(69,776)	9,366
7,393	8,114	6,041	7,411	113,448	(75,602)	37,846
22,509	16,366	18,002	-	268,095	(174,070)	94,024
31,381	-	-	-	260,966	(149,878)	111,087
-	-	-	-	140,797	(63,876)	76,921
-	-	-	-	65,290	(30,684)	34,606
-	-	-	-	131,883	(56,655)	75,228
2,300	10,727	1,691	5,188	116,338	(100,232)	16,106
115,010	86,504	77,565	58,550	2,054,362	(1,292,109)	762,253
969,366	811,407	712,822	546,588	17,163,545	(10,839,619)	6,323,926
71,239	62,370	53,967	41,510	1,330,153	(762,101)	568,053
-	-	-	-	670,771	(306,657)	364,115
71,239	62,370	53,967	41,510	2,000,924	(1,068,757)	932,167
-	-	-	-	-	-	-
\$ 1,040,606	\$ 873,777	\$ 766,790	\$ 588,099	\$ 19,164,470	\$ (11,908,377)	\$ 7,256,093

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
2005	2004	17,730,965,331	0.5900	6,151	104,618,885	(454,858)	104,164,027
2006	2005	19,185,765,679	0.5900	2,658	112,918,025	(449,275)	112,468,749
2007	2006	21,190,727,925	0.5900	9,033	124,526,671	648,692	125,175,363
2008	2007	24,153,123,067	0.5900	7,074	141,315,869	3,271,246	144,587,115
2009	2008	26,452,935,574	0.5900	12,502	154,988,101	4,661,776	159,649,877
2010	2009	27,599,319,458	0.5900	19,515	161,386,867	343,463	161,730,331
2011	2010	27,420,237,899	0.5900	204	160,318,224	(496,537)	159,821,687
2012	2011	27,044,262,202	0.5900	46	158,157,252	(639,054)	157,518,198
2013	2012	27,320,028,938	0.5900	-	159,570,084	(669,525)	158,900,559
2014	2013	27,911,368,187	0.5900	12	163,168,241	(327,686)	162,840,555

(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
97,030,168	93.15%	6,421,374	103,451,542	99.32%	712,485	0.68%
105,230,219	93.56%	6,427,440	111,657,660	99.28%	811,090	0.72%
117,969,696	94.24%	6,237,486	124,207,183	99.23%	968,180	0.77%
136,346,506	94.30%	6,952,925	143,299,431	99.11%	1,287,684	0.89%
149,581,344	93.69%	8,514,764	158,096,108	99.03%	1,553,770	0.97%
152,608,616	94.36%	7,205,105	159,813,721	98.81%	1,916,610	1.19%
151,534,745	94.81%	5,898,182	157,432,927	98.51%	2,388,760	1.49%
150,676,328	95.66%	4,088,860	154,765,188	98.25%	2,753,010	1.75%
152,090,213	95.71%	2,948,460	155,038,673	97.57%	3,861,887	2.43%
156,313,187	95.99%	-	156,313,187	95.99%	6,527,367	4.01%

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
2005	2004	16,934,323,451	0.0435	393	7,366,842	(34,388)	7,332,453
2006	2005	18,381,405,358	0.0435	142	7,996,062	(27,688)	7,968,374
2007	2006	19,979,843,508	0.0413	558	8,252,240	48,520	8,300,760
2008	2007	22,725,693,685	0.0492	341	11,181,428	267,690	11,449,118
2009	2008	24,370,352,067	0.0700	1,384	17,101,807	547,396	17,649,203
2010	2009	25,968,153,946	0.0725	2,075	18,855,063	30,917	18,885,980
2011	2010	25,935,647,449	0.0725	25	18,833,155	(47,998)	18,785,157
2012	2011	26,006,779,427	0.0733	-	19,093,999	(68,758)	19,025,241
2013	2012	26,444,329,673	0.0750	-	19,853,462	(81,764)	19,771,698
2014	2013	27,122,349,160	0.0957	2	25,985,271	(14,322)	25,970,950

(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
6,813,062	92.92%	465,449	7,278,511	99.26%	53,942	0.74%
7,437,797	93.34%	468,231	7,906,028	99.22%	62,346	0.78%
7,799,036	93.96%	430,568	8,229,604	99.14%	71,156	0.86%
10,759,624	93.98%	575,902	11,335,526	99.01%	113,592	0.99%
16,463,211	93.28%	990,733	17,453,944	98.89%	195,259	1.11%
17,767,107	94.08%	869,528	18,636,634	98.68%	249,345	1.32%
17,764,778	94.57%	711,495	18,476,273	98.36%	308,884	1.64%
18,167,645	95.49%	499,055	18,666,700	98.12%	358,541	1.88%
18,896,758	95.57%	370,328	19,267,087	97.45%	504,611	2.55%
24,895,631	95.86%	-	24,895,631	95.86%	1,075,318	4.14%

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
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%
2014	2013	323,701	558,022	881,723	454,130	427,593	51.50%

(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
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%
2014	2013	38,119	66,685	104,804	54,215	50,590	51.73%

(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			
2005	126,909,814	-	8,618,457	-	135,528,271	1.22%	200
2006	164,125,829	-	4,985,826	-	169,111,655	1.41%	241
2007	185,035,486	-	17,559,394	-	202,594,880	1.52%	285
2008	250,871,868	-	13,776,312	202,071	264,850,251	1.86%	365
2009	283,791,870	-	4,559,939	1,255,460	289,607,269	1.91%	391
2010	297,620,181	-	3,793,700	1,647,137	303,061,018	1.85%	391
2011	282,888,809	-	3,122,591	681,350	286,692,750	1.66%	361
2012	268,394,234	-	2,525,988	1,068,246	271,988,468	1.51%	337
2013	336,795,287	-	2,015,025	7,677,711	346,488,022	1.84%	425
2014	347,597,260	-	7,277,707	7,263,488	362,138,455	(2)	436

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-43.

(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			
2005	-	-	-	-	0.00%	-
2006	-	-	-	-	0.00%	-
2007	28,256,204	-	-	28,256,204	0.21%	40
2008	101,194,384	-	-	101,194,384	0.71%	139
2009	100,131,972	-	-	100,131,972	0.66%	135
2010	97,506,006	-	-	97,506,006	0.60%	126
2011	94,400,408	-	-	94,400,408	0.55%	119
2012	90,821,809	-	-	90,821,809	0.50%	113
2013	170,521,255	-	-	170,521,255	0.91%	209
2014	164,486,388	-	-	164,486,388	(2)	198

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-43.

(2) Data is not available.

COUNTY OF HIDALGO, TEXAS

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)
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
2014	347,597,260	-	347,597,260	(7,534,783)	340,062,477	0.62%	409

- (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-43 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)
2005	-	-	-	-	-	0.00%	-
2006	-	-	-	-	-	0.00%	-
2007	28,256,204	-	28,256,204	(396,437)	27,859,767	0.14%	39
2008	101,194,384	-	101,194,384	(915,962)	100,278,422	0.44%	138
2009	100,131,972	-	100,131,972	(1,023,127)	99,108,845	0.41%	134
2010	97,506,006	-	97,506,006	(1,393,943)	96,112,063	0.37%	124
2011	94,400,408	-	94,400,408	(1,553,289)	92,847,119	0.36%	117
2012	90,821,809	-	90,821,809	(1,805,618)	89,016,191	0.34%	110
2013	170,521,255	-	170,521,255	(1,903,111)	168,618,144	0.64%	207
2014	164,486,388	-	164,486,388	(2,116,581)	162,369,807	0.60%	195

(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-43 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
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%
2014	18,175,000	15,223,036	33,398,036	424,099,817	7.88%

(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, 2014

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	\$ 175,805,000	100.00%	12/31/14	\$ 175,805,000
Hidalgo County Drainage District No. 1	157,700,000	100.00%	12/31/14	157,700,000
Total Direct Debt	<u>333,505,000</u>			<u>333,505,000</u>
Overlapping Debt:				
Independent School Districts:				
Donna	94,710,000	100.00%	12/31/14	94,710,000
Edcouch - Elsa	43,256,320	100.00%	12/31/14	43,256,320
Edinburg	185,160,000	100.00%	12/31/14	185,160,000
Hidalgo	42,515,000	100.00%	12/31/14	42,515,000
La Joya	268,798,156	100.00%	12/31/14	268,798,156
La Villa	5,310,000	100.00%	12/31/14	5,310,000
McAllen	108,986,000	100.00%	12/31/14	108,986,000
Mercedes	70,662,293	100.00%	12/31/14	70,662,293
Mission	136,258,222	100.00%	12/31/14	136,258,222
Monte Alto	14,460,000	100.00%	12/31/14	14,460,000
Pharr - San Juan - Alamo	370,510,000	100.00%	12/31/14	370,510,000
Progreso	28,450,000	100.00%	12/31/14	28,450,000
Sharyland	126,106,508	100.00%	12/31/14	126,106,508
South Texas	-	58.53%	12/31/14	-
Valley View	49,094,764	100.00%	12/31/14	49,094,764
Weslaco	66,279,000	100.00%	12/31/14	66,279,000
Cities:				
Alamo	12,825,000	100.00%	12/31/14	12,825,000
Alton	7,570,000	100.00%	12/31/14	7,570,000
Donna	41,600,000	100.00%	12/31/14	41,600,000
Edcouch	1,760,000	100.00%	12/31/14	1,760,000
Edinburg	38,835,000	100.00%	12/31/14	38,835,000
Elsa	-	100.00%	12/31/14	-
Hidalgo	5,720,000	100.00%	12/31/14	5,720,000
La Joya	125,000	100.00%	12/31/14	125,000
La Villa	2,115,000	100.00%	12/31/14	2,115,000
McAllen	81,975,000	100.00%	12/31/14	81,975,000
Mercedes	25,139,000	100.00%	12/31/14	25,139,000
Mission	31,685,000	100.00%	12/31/14	31,685,000
Palmview	2,624,409	100.00%	12/31/14	2,624,409
Pharr	23,455,000	100.00%	12/31/14	23,455,000
Progreso	1,944,000	100.00%	12/31/14	1,944,000
San Juan	18,365,000	100.00%	12/31/14	18,365,000
Weslaco	86,680,000	100.00%	12/31/14	86,680,000
Road Districts:				
Road District No. 5	-	100.00%	12/31/14	-
County Line School Districts:				
Lyford	7,294,997	2.40%	12/31/14	175,080
South Texas College District	88,834,991	100.00%	12/31/14	88,834,991
Total Overlapping Debt	<u>2,089,103,660</u>			<u>2,081,983,743</u>
Total Direct and Overlapping Debt	<u>\$ 2,422,608,660</u>			<u>\$ 2,415,488,743</u>

Source: The information contained in this statement is provided by the Municipal Advisory Council of Texas (12/31/2014) 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			
	2014	2013	2012	2011
Assessed Value (1)	\$ 32,546,940,803	\$ 27,855,084,105	\$ 27,571,236,056	\$ 27,912,021,338
Debt limit, 25 % of Assessed Value (2)	8,136,735,201	6,963,771,026	6,892,809,014	6,978,005,335
Debt Applicable to Limitation:				
Bonded debt:				
County Wide	175,805,000	162,385,000	174,275,000	185,405,000
Special Road Districts	-	-	-	-
Drainage District No. 1	157,700,000	163,535,000	90,305,000	93,740,000
Total bonded debt	<u>333,505,000</u>	<u>325,920,000</u>	<u>264,580,000</u>	<u>279,145,000</u>
Less: amounts available for repayment of general obligation bonds				
Special Road Districts	-	-	-	-
Drainage District No. 1	(2,116,581)	(1,903,111)	(1,805,618)	(1,553,289)
Refunding Bonds, Series 1990	-	-	-	-
Refunding Bonds, Series 1991	-	-	-	-
Refunding Bonds, Series 1996	-	-	-	-
Refunding Bonds, Series 1998	-	-	-	-
Refunding Bonds, Series 2005	(1,137,673)	(1,238,122)	(1,536,350)	(1,469,361)
Refunding Bonds, Series 2006	-	-	-	(58,025)
Refunding Bonds, Series 2007	(590,791)	(580,015)	(568,630)	(616,651)
Refunding Bonds, Series 2009A	(32,274)	(66,375)	(30,848)	(97,524)
Refunding Bonds, Series 2014A	(21,684)	-	-	-
Refunding Bonds, Series 2014B	(55,011)	-	-	-
Refunding Bonds, Series 2014C	-	-	-	-
Certificates of Obligation, Series 1990A	-	-	-	-
Certificates of Obligation, Series 1996	-	-	-	-
Certificates of Obligation, Series 1998	-	-	-	-
Certificates of Obligation, Series 2000	-	-	-	-
Certificates of Obligation, Series 2001	-	-	-	(85,101)
Certificates of Obligation, Series 2002	(66,737)	(134,593)	(198,258)	(149,173)
Certificates of Obligation, Series 2004	(170,297)	(268,077)	(346,711)	(432,874)
Certificates of Obligation, Series 2006	(836,471)	(852,180)	(911,840)	(948,697)
Certificates of Obligation, Series 2009	(538,094)	(533,643)	(559,135)	(582,407)
Certificates of Obligation, Series 2009B&C	(572,149)	(373,665)	(529,125)	(603,107)
Certificates of Obligation, Series 2010A&B	(1,397,021)	(883,464)	(1,322,700)	(1,179,643)
Certificates of Obligation, Series 2014	-	-	-	-
Total amount available for repayment of general obligation bonds	<u>(7,534,783)</u>	<u>(6,833,246)</u>	<u>(7,809,216)</u>	<u>(7,775,852)</u>
Total debt applicable to limitation	<u>325,970,217</u>	<u>319,086,754</u>	<u>256,770,784</u>	<u>271,369,148</u>
Legal Debt Margin	<u>\$ 7,810,764,984</u>	<u>\$ 6,644,684,272</u>	<u>\$ 6,636,038,230</u>	<u>\$ 6,706,636,187</u>
Total net debt applicable to the limit as a percentage of debt limit	4.01%	4.58%	3.73%	3.89%

(1) FY 2014-2005 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					
2010	2009	2008	2007	2006	2005
\$ 28,085,526,749	\$ 26,931,161,094	\$ 24,618,484,981	\$ 21,639,288,128	\$ 19,633,351,318	\$ 18,652,628,614
7,021,381,687	6,732,790,274	6,154,621,245	5,409,822,032	4,908,337,830	4,663,157,154
197,250,000	181,685,000	148,575,000	155,985,000	163,640,000	125,665,000
-	-	-	-	-	-
96,675,000	99,145,000	99,950,000	28,000,000	-	-
293,925,000	280,830,000	248,525,000	183,985,000	163,640,000	125,665,000
-	-	-	-	-	-
(1,393,943)	(1,023,127)	(915,962)	(396,437)	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	(24,283)	(13,575)
-	-	(33,607)	(47,824)	(69,444)	(91,236)
(1,375,094)	(1,324,406)	(1,368,260)	(1,382,569)	(1,399,793)	(412,974)
(44,606)	(13,497)	(30,852)	(38,858)	(12,450)	-
(545,081)	(565,231)	(622,016)	(103,185)	(100,621)	-
(86,352)	(902)	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	(87,132)	(85,879)	(103,820)	(151,247)
(173,209)	(97,788)	(155,631)	(296,351)	(564,720)	(825,292)
(96,055)	(87,128)	(91,178)	(77,984)	(235,290)	(445,707)
(94,079)	(137,321)	(137,635)	(449,136)	(277,420)	(418,188)
(361,845)	(361,593)	(459,990)	(728,546)	(612,801)	(1,009,786)
(890,796)	(861,123)	(980,514)	(1,051,579)	(247,146)	-
(524,358)	(140,087)	-	-	-	-
(277,033)	(3,349)	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(5,862,451)	(4,615,552)	(4,882,776)	(4,658,348)	(3,647,787)	(3,368,005)
288,062,549	276,214,448	243,642,224	179,326,652	159,992,213	122,296,995
\$ 6,733,319,138	\$ 6,456,575,826	\$ 5,910,979,021	\$ 5,230,495,380	\$ 4,748,345,617	\$ 4,540,860,159
4.10%	4.10%	3.96%	3.31%	3.26%	2.62%

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-27

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS SERIES 2005 (1435)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2015	5.000%	-	97,375	97,375
2/15/2015	4.375%	-	16,406	16,406
8/15/2015	5.000%	3,895,000.00	97,375	3,992,375
8/15/2015	4.375%	750,000	16,406	766,406
	TOTALS	<u>\$ 4,645,000</u>	<u>\$ 227,563</u>	<u>\$ 4,872,563</u>

DATE: May 12, 2005

ISSUED: \$ 51,640,000

PAYABLE: The Bank of New York Mellon

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

EXHIBIT D-28

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
2/15/2015		-	126,125	126,125
8/15/2015	5.000%	3,090,000	126,125	3,216,125
2/15/2016		-	48,875	48,875
8/15/2016	5.000%	1,955,000	48,875	2,003,875
	TOTALS	<u>\$ 5,045,000</u>	<u>\$ 350,000</u>	<u>\$ 5,395,000</u>

DATE: August 15, 2006

ISSUED: \$ 38,770,000

PAYABLE: The Bank of New York Mellon

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-29

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS SERIES 2007 (1438)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2015		-	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	\$ 25,340,000	\$ 6,767,345	\$ 32,107,345

DATE: December 1, 2006
ISSUED: \$ 26,415,000
PAYABLE: The Bank of New York Mellon
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-30

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
2/15/2015		-	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>\$ 20,130,000</u>	<u>\$ 7,777,838</u>	<u>\$ 27,907,838</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-31**

HIDALGO COUNTY

GENERAL OBLIGATION 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
2/15/2015		-	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>\$ 1,265,000</u>	<u>\$ 108,100</u>	<u>\$ 1,373,100</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-32

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
2/15/2015		-	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>\$ 9,785,000</u>	<u>\$ 4,670,405</u>	<u>\$ 14,455,405</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

EXHIBIT D-33

HIDALGO COUNTY

CERTIFICATES OF OBLIGATION SERIES 2010A&B (1442)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2015		-	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		\$ 23,825,000	\$ 12,658,299	\$ 36,483,299

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-34

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS SERIES 2014A (1443)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2015		-	72,950	72,950
8/15/2015	3.000%	2,135,000	72,950	2,207,950
2/15/2016		-	40,925	40,925
8/15/2016	3.000%	1,335,000	40,925	1,375,925
2/15/2017		-	20,900	20,900
8/15/2017	3.000%	-	20,900	20,900
2/15/2018		-	20,900	20,900
8/15/2018	3.000%	-	20,900	20,900
2/15/2019		-	20,900	20,900
8/15/2019	4.000%	1,045,000	20,900	1,065,900
TOTALS		<u>\$ 4,515,000</u>	<u>\$ 353,150</u>	<u>\$ 4,868,150</u>

DATE: April 15, 2014
ISSUED: \$ 4,515,000
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-35

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS SERIES 2014B (1444)

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>
2/15/2015		-	314,547	314,547
8/15/2015	0.645%	-	314,547	314,547
2/15/2016		-	314,547	314,547
8/15/2016	0.645%	5,465,000	314,547	5,779,547
2/15/2017		-	296,923	296,923
8/15/2017	1.289%	5,595,000	296,923	5,891,923
2/15/2018		-	260,863	260,863
8/15/2018	1.861%	5,665,000	260,863	5,925,863
2/15/2019		-	208,150	208,150
8/15/2019	2.261%	6,135,000	208,150	6,343,150
2/15/2020		-	138,794	138,794
8/15/2020	2.650%	6,275,000	138,794	6,413,794
2/15/2021		-	55,650	55,650
8/15/2021	3.000%	3,710,000	55,650	3,765,650
	TOTALS	\$ 32,845,000	\$ 3,178,947	\$ 36,023,947

DATE: April 15, 2014
ISSUED: \$ 32,845,000
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

HIDALGO COUNTY
 CERTIFICATES OF OBLIGATION SERIES 2014 (1445)
 SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2015		-	147,384	147,384
8/15/2015	4.000%	-	449,647	449,647
2/15/2016		-	449,647	449,647
8/15/2016	4.000%	-	449,647	449,647
2/15/2017		-	449,647	449,647
8/15/2017	4.000%	505,000	449,647	954,647
2/15/2018		-	439,547	439,547
8/15/2018	4.000%	800,000	439,547	1,239,547
2/15/2019		-	423,547	423,547
8/15/2019	5.000%	1,325,000	423,547	1,748,547
2/15/2020		-	390,422	390,422
8/15/2020	5.000%	1,665,000	390,422	2,055,422
2/15/2021		-	348,797	348,797
8/15/2021	5.000%	585,000	348,797	933,797
2/15/2022		-	334,172	334,172
8/15/2022	5.000%	430,000	334,172	764,172
2/15/2023		-	323,422	323,422
8/15/2023	5.000%	715,000	323,422	1,038,422
2/15/2024		-	305,547	305,547
8/15/2024	5.000%	755,000	305,547	1,060,547
2/15/2025		-	286,672	286,672
8/15/2025	5.000%	1,095,000	286,672	1,381,672
2/15/2026		-	259,297	259,297
8/15/2026	5.000%	1,150,000	259,297	1,409,297
2/15/2027		-	230,547	230,547
8/15/2027	3.125%	1,205,000	230,547	1,435,547
2/15/2028		-	211,719	211,719
8/15/2028	5.000%	1,240,000	211,719	1,451,719
2/15/2029		-	180,719	180,719
8/15/2029	3.250%	1,305,000	180,719	1,485,719
2/15/2030		-	159,513	159,513
8/15/2030	3.250%	1,340,000	159,513	1,499,513
2/15/2031		-	137,738	137,738
8/15/2031	5.000%	1,395,000	137,738	1,532,738
2/15/2032		-	102,863	102,863
8/15/2032	5.000%	1,455,000	102,863	1,557,863
2/15/2033		-	66,488	66,488
8/15/2033	3.500%	1,535,000	66,488	1,601,488
2/15/2034		-	39,625	39,625
8/15/2034	5.000%	1,585,000	39,625	1,624,625
TOTALS		<u>\$ 20,085,000</u>	<u>\$ 10,876,881</u>	<u>\$ 30,961,881</u>

DATE: November 15, 2014
 ISSUED: \$ 20,085,000
 PAYABLE: The Bank of New York Mellon
 CALL OPTION: Bonds maturing on and after 08/15/2025 are callable in whole or in part on any date beginning 08/15/2024 @ par plus accrued interest to the date fixed for redemption.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-37

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS SERIES 2014C (1446)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2015		-	185,547	185,547
8/15/2015	3.000%	380,000	566,075	946,075
2/15/2016		-	560,375	560,375
8/15/2016	3.000%	-	560,375	560,375
2/15/2017		-	560,375	560,375
8/15/2017	5.000%	1,560,000	560,375	2,120,375
2/15/2018		-	521,375	521,375
8/15/2018	5.000%	1,655,000	521,375	2,176,375
2/15/2019		-	480,000	480,000
8/15/2019	5.000%	1,970,000	480,000	2,450,000
2/15/2020		-	430,750	430,750
8/15/2020	5.000%	1,605,000	430,750	2,035,750
2/15/2021		-	390,625	390,625
8/15/2021	5.000%	2,295,000	390,625	2,685,625
2/15/2022		-	333,250	333,250
8/15/2022	5.000%	2,405,000	333,250	2,738,250
2/15/2023		-	273,125	273,125
8/15/2023	5.000%	2,535,000	273,125	2,808,125
2/15/2024		-	209,750	209,750
8/15/2024	5.000%	2,665,000	209,750	2,874,750
2/15/2025		-	143,125	143,125
8/15/2025	5.000%	2,790,000	143,125	2,933,125
2/15/2026		-	73,375	73,375
8/15/2026	5.000%	2,935,000	73,375	3,008,375
TOTALS		<u>\$ 22,795,000</u>	<u>\$ 8,703,872</u>	<u>\$ 31,498,872</u>

DATE: November 15, 2014
 ISSUED: \$ 22,795,000
 PAYABLE: The Bank of New York Mellon
 CALL OPTION: Bonds maturing on and after 08/15/2025 are callable in whole or in part on any date beginning 08/15/2024 @ par plus accrued interest to the date fixed for redemption.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-38

HIDALGO COUNTY

TAX NOTES SERIES 2014 (1401)

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>
2/15/2015		-	43,545	43,545
8/15/2015	4.000%	1,080,000	132,850	1,212,850
2/15/2016		-	111,250	111,250
8/15/2016	5.000%	1,030,000	111,250	1,141,250
2/15/2017		-	85,500	85,500
8/15/2017	5.000%	1,085,000	85,500	1,170,500
2/15/2018		-	58,375	58,375
8/15/2018	5.000%	1,140,000	58,375	1,198,375
2/15/2019		-	29,875	29,875
8/15/2019	5.000%	1,195,000	29,875	1,224,875
	TOTALS	<u>\$ 5,530,000</u>	<u>\$ 746,395</u>	<u>\$ 6,276,395</u>

DATE: November 15, 2014

ISSUED: \$ 5,530,000

PAYABLE: The Bank of New York Mellon

CALL OPTION: Notes are not subject to redemption prior to stated maturity.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT D-39

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
3/1/2015		-	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
	TOTALS	\$ 13,835,000	6,163,644	\$ 19,998,644

DATE: February 15, 2007

ISSUED: \$ 28,000,000

PAYABLE: U.S. 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

EXHIBIT D-40

DRAINAGE DISTRICT NO. 1

UNLIMITED TAX IMPROVEMENT BONDS SERIES 2008

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) March & September 1st	Principal Requirements	Interest Requirements	Total Annual Requirements
3/1/2015		-	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	\$ 60,265,000	\$ 23,853,075	\$ 84,118,075

DATE: April 1, 2008
 ISSUED: \$ 72,000,000
 PAYABLE: U.S. 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

EXHIBIT D-41

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
3/1/2015		-	1,509,884	1,509,884
9/1/2015	4.00%	2,615,000	1,509,884	4,124,884
3/1/2016		-	1,457,584	1,457,584
9/1/2016	5.00%	2,695,000	1,457,584	4,152,584
3/1/2017		-	1,390,209	1,390,209
9/1/2017	5.00%	2,825,000	1,390,209	4,215,209
3/1/2018		-	1,319,584	1,319,584
9/1/2018	5.00%	2,960,000	1,319,584	4,279,584
3/1/2019		-	1,245,584	1,245,584
9/1/2019	5.00%	3,100,000	1,245,584	4,345,584
3/1/2020		-	1,168,084	1,168,084
9/1/2020	5.00%	3,255,000	1,168,084	4,423,084
3/1/2021		-	1,086,709	1,086,709
9/1/2021	5.00%	3,410,000	1,086,709	4,496,709
3/1/2022		-	1,001,459	1,001,459
9/1/2022	5.00%	3,610,000	1,001,459	4,611,459
3/1/2023		-	911,209	911,209
9/1/2023	5.00%	3,810,000	911,209	4,721,209
3/1/2024		-	815,959	815,959
9/1/2024	5.00%	4,020,000	815,959	4,835,959
3/1/2025		-	715,459	715,459
9/1/2025	5.00%	4,235,000	715,459	4,950,459
3/1/2026		-	609,584	609,584
9/1/2026	2.50%	4,455,000	609,584	5,064,584
3/1/2027		-	553,897	553,897
9/1/2027	3.00%	4,555,000	553,897	5,108,897
3/1/2028		-	485,572	485,572
9/1/2028	3.13%	4,655,000	485,572	5,140,572
3/1/2029		-	412,838	412,838
9/1/2029	3.13%	4,800,000	412,838	5,212,838
3/1/2030		-	337,838	337,838
9/1/2030	3.25%	4,950,000	337,838	5,287,838
3/1/2031		-	257,400	257,400
9/1/2031	3.25%	5,110,000	257,400	5,367,400
3/1/2032		-	174,363	174,363
9/1/2032	3.25%	5,280,000	174,363	5,454,363
3/1/2033		-	88,563	88,563
9/1/2033	3.25%	5,450,000	88,563	5,538,563
	TOTALS	<u>\$ 75,790,000</u>	<u>\$ 31,083,563</u>	<u>\$ 106,873,563</u>

DATE: March 15, 2013
ISSUED: \$ 77,130,000
PAYABLE: U.S. Bank
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

EXHIBIT D-42

DRAINAGE DISTRICT NO. 1

UNLIMITED TAX REFUNDING BONDS SERIES 2014

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) March & September 1st	Principal Requirements	Interest Requirements	Total Annual Requirements
3/1/2015		-	50,878	
9/1/2015	2.000%	145,000	150,131	346,009
3/1/2016		-	148,681	
9/1/2016	2.000%	-	148,681	297,363
3/1/2017		-	148,681	
9/1/2017	2.000%	-	148,681	297,363
3/1/2018		-	148,681	
9/1/2018	2.000%	-	148,681	297,363
3/1/2019		-	148,681	
9/1/2019	2.000%	-	148,681	297,363
3/1/2020		-	148,681	
9/1/2020	2.000%	-	148,681	297,363
3/1/2021		-	148,681	
9/1/2021	2.000%	-	148,681	297,363
3/1/2022		-	148,681	
9/1/2022	2.000%	-	148,681	297,363
3/1/2023		-	148,681	
9/1/2023	2.000%	-	148,681	297,363
3/1/2024		-	148,681	
9/1/2024	3.750%	1,815,000	148,681	2,112,363
3/1/2025		-	114,650	
9/1/2025	3.750%	1,880,000	114,650	2,109,300
3/1/2026		-	79,400	
9/1/2026	4.000%	1,945,000	79,400	2,103,800
3/1/2027		-	40,500	
9/1/2027	4.000%	2,025,000	40,500	2,106,000
	TOTALS	\$ 7,810,000	\$ 3,346,372	\$ 11,156,372

DATE: December 1, 2014
 ISSUED: \$ 7,810,000
 PAYABLE: U.S. Bank
 CALL OPTION: Bonds maturing on and after 09/1/2025 are callable in whole or in part on any date beginning 09/1/2024 @ par plus accrued interest to the date of redemption.

COUNTY OF HIDALGO, TEXAS

DEMOGRAPHIC STATISTICS

LAST TEN FISCAL YEARS

EXHIBIT D-43

Fiscal Year	Population (1)	Personal Income (1)	Per Capita Personal Income (1)	School Enrollment (2)	Unemployment Rate (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	18,827,748,000	23,073	218,466	10.8%
2014	831,073	(3)	(3)	222,720	8.7%

(1) Source: U.S. Census Bureau

(2) Source: Texas Education Agency (TEA)

(3) Data is not available.

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

EXHIBIT D-44

Employer	2014			2008		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
(2) Wal-Mart	5,004	1	1.64%			
(3) H-E-B	4,343	2	1.42%	3,842	2	1.47%
(6) Pharr-San Juan-Alamo ISD	4,100	3	1.34%	3,661	5	1.40%
(6) McAllen Consolidated ISD	3,900	4	1.28%	3,769	4	1.44%
(1) Hidalgo County	3,821	5	1.25%	3,545	6	1.35%
(6) Edinburg Consolidated ISD	3,600	6	1.18%	3,800	3	1.45%
(6) Doctor's Hospital at Renaissance	3,400	7	1.11%			
(6) Edinburg Regional Medical Center	3,000	8	0.98%	2,070	9	0.79%
(6) University of Texas-Pan American	2,850	9	0.93%	3,930	1	1.50%
(6) Weslaco ISD	2,817	10	0.92%			
La Joya ISD				3,148	7	1.20%
Mission Consolidated ISD				2,162	8	0.83%
City of McAllen				1,735	10	0.66%
	<u>36,835</u>		<u>12.06%</u>	<u>31,662</u>		<u>12.10%</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 19 stores with an average of 263 employees.
- (3) Based on 19 stores with an average of 228 employees.
- (4) Total employment in 2014 was 305,428.
- (5) Total employment in 2008 was 261,657.
- (6) Data not found for 2014, used 2013.

COUNTY OF HIDALGO, TEXAS

MISCELLANEOUS STATISTICS

DECEMBER 31, 2014

Area Information

Name:	County of Hidalgo	Number of Cities:	22
Date of Incorporation:	1852	Number of Water Supply Corporations:	4
Form of Government:	County Judge and Four Commissioners	Number of Banks:	21
County Seat:	Edinburg, Texas	* Total Deposits as of June 30, 2014(millions): \$	9,230
Number of employees:	3,948		
Area in acres:	9,525,000		
Miles of County maintained roads:	Precinct 1	671	
	Precinct 2	123	
	Precinct 3	566	
	Precinct 4	470	

Education

Four year universities:	University of Texas-Pan American	Edinburg
Two-four year colleges:	South Texas College	McAllen
Number of school districts:	17	

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:	Bentsen RGV State Park	Mission
	Estero Llano Grande State Park	Weslaco
US Wildlife:	Santa Ana National Wildlife Refuge	Alamo
Number of Golf Courses:	16	

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

(1) Median household income: \$	34,607	Principal industries: Construction
(1) People below poverty level:	282,565	Educational Services
(1) % of people below poverty level:	34.0%	Financial Activities
Labor force:	334,457	Health Services
People employed:	305,428	Government
People unemployed:	29,029	Information
Unemployment rate:	8.7%	Leisure and Hospitality
		Manufacturing
		Natural Resources and Mining
		Professional and Business services
		Trade, Transportation and Utilities

Gross Sales

Industry	2014	2013	2012	2011
Agriculture	55,131,492	64,348,813	11,375,308	38,842,405
Construction	614,823,153	677,444,415	372,898,126	523,838,551
Finance, Real Estate, Insurance	293,431,954	249,877,883	157,405,162	214,882,125
Manufacturing	1,508,609,652	1,522,984,229	837,458,689	1,476,574,931
Mining	140,981,973	135,589,884	130,736,317	151,330,051
Other	32,215	31,695	216,160	34,546
Retail	9,832,370,488	9,399,973,895	6,285,146,647	8,567,522,990
Other Services (2)	675,271,542	766,910,929	511,784,344	581,376,837
Transportation, Communications, and Utilities	318,050,890	110,201,860	223,389,131	338,538,399
Wholesale-Trade	2,185,751,809	2,175,330,084	1,408,605,903	1,994,665,551
	<u>15,624,455,168</u>	<u>15,102,693,687</u>	<u>9,939,015,787</u>	<u>13,887,606,386</u>

Agriculture

Products Raised (2013)	Crops	Acres	Production	
		Harvested		
	Grain Sorghum	96,200	5,772,000	Bushels
(1)	Sugar Cane	15,300	711,000	Tons
	Corn	16,300	1,384,100	Bushels
(3)	Upland Cotton	N/A	N/A	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) 2013 Data. 2014 data is not available.

(2) Changed industry name from Services to Other Services due to report data only reflecting other services gross sales.

(3) There is no estimate data for 2014 or 2013.

COUNTY OF HIDALGO, TEXAS

FULL-TIME EQUIVALENT COUNTY EMPLOYEES BY FUNCTION
LAST TEN YEARS

Function	Fiscal Year			
	2014	2013	2012	2011
General government				
Judicial	342	349	371	375
Executive	31	25	28	29
Elections	22	27	26	27
Financial administration	345	350	350	353
Other-unclassified	119	129	127	138
Public safety				
Police	437	450	407	419
Fire	9	6	7	7
Corrections	789	831	790	769
Other Protection	5	5	5	5
Highways and streets	267	286	291	292
Drainage	109	113	107	102
Sanitation	65	70	73	73
Health and welfare				
Hidalgo County	389	416	434	446
Head Start Program	760	760	804	780
Community Service Agency	36	32	32	50
Culture-recreation				
Parks	50	51	55	57
Conservation	8	11	7	6
Urban and economic development				
Hidalgo County	-	-	-	-
Urban County	24	26	30	29
Economic Opportunity	13	11	11	10
Total	3,820	3,948	3,955	3,967

Source: Hidalgo County payroll database and county related agencies.

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

Fiscal Year						
2010	2009	2008	2007	2006	2005 (1)	
327	327	343	315	372	301	
13	14	18	22	17	24	
25	18	21	21	21	18	
371	344	352	298	290	279	
130	129	130	114	113	103	
389	382	383	364	390	363	
7	7	5	6	7	7	
799	801	770	691	819	682	
4	6	5	-	-	-	
267	295	244	196	212	189	
94	89	87	77	85	85	
75	86	69	61	55	44	
441	440	412	381	417	361	
778	786	809	827	815	746	
45	44	32	32	31	30	
47	54	49	43	45	41	
10	11	11	11	10	11	
-	1	1	-	1	1	
30	27	22	24	27	27	
10	10	6	3	3	8	
3,862	3,871	3,769	3,486	3,730	3,320	

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

Function	Fiscal Year			
	2014	2013	2012	2011
General government				
Criminal cases on docket (2)	185,184	537,239	240,482	147,780
Criminal cases disposed (2)	56,693	95,939	47,413	46,925
Civil cases on docket (2)	56,108	79,750	32,940	20,311
Civil cases disposed (2)	11,876	62,124	33,272	7,744
Number of inquests (2)	422	373	86	206
Vehicles registered	568,966	549,205	529,102	505,523
Public safety				
Average daily inmate population	1,094	1,098	1,094	1,286
Drainage				
Subdivision drainage reviews	192	149	195	159
Health and welfare				
Restaurant permits	2,265	2,348	2,222	2,275
Food handler permits	4,984	5,497	5,410	5,798
Mobile vendor permits	74	N/A	N/A	N/A
Septic tank inspections	1,301	1,037	1,453	1,061
Children served by Head Start (3)	4,303	4,241	4,237	4,343
Children with disabilities served by Head Start (3)	440	438	429	230
Individuals assisted by CSA (4)	15,359	14,684	18,790	21,692
Urban and economic development				
Home rehabilitations/reconstructions	(1)	14	26	28
New home constructions	(1)	26	39	24
First time home buyers assisted with down payment	(1)	14	9	36

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 (August-May).
- (4) Community Service Agency (CSA) assists low income individuals in the payment of electricity, water, rent, heating/cooling of homes, medicines, food, and vehicle and home repairs.

Fiscal Year					
2010	2009	2008	2007	2006	2005
96,183	109,121	111,914	113,699	86,638	79,677
60,120	72,893	70,515	69,402	52,967	47,019
74,943	77,426	75,062	67,808	57,402	53,011
9,986	17,883	17,619	15,021	37,141	13,608
547	433	424	425	371	375
488,215	470,371	462,051	448,839	424,255	391,660
1,275	1,150	1,132	1,185	1,073	1,202
135	153	208	269	335	324
2,084	2,372	2,485	2,412	2,272	2,319
5,697	1,770	(1)	(1)	(1)	(1)
N/A	N/A	N/A	N/A	N/A	N/A
1,386	835	1,595	1,863	1,609	1,938
4,351	4,682	4,710	4,246	3,977	3,935
85	39	605	577	476	406
21,891	31,563	15,039	12,805	22,804	13,368
27	42	47	44	37	16
50	50	38	45	63	25
20	23	22	26	36	19

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

Function	Fiscal Year			
	2014	2013	2012	2011
General government				
Courthouse-number of courts	25	24	24	23
Justice of the Peace courts	9	9	9	9
Motor Vehicle Department substations	5	6	6	6
Public safety				
County jail-number of beds	1,397	1,385	1,430	1,097
Patrol units	426	395	363	365
Drainage				
Administration Office	1	1	1	1
Health and welfare				
Health Department offices that issue restaurant permits and septic tank inspections	3	3	3	3
Head Start centers	27	27	27	27
Head Start school buses	38	39	39	39
Urban redevelopment and housing				
Urban County administration office	1	1	1	1

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

Fiscal Year						
2010	2009	2008	2007 (1)	2006	2005	
22	20	20	16	14	14	
9	9	9	9	9	9	
6	6	5	5	5	5	
1,232	1232	1232	1232	1,232	1,232	
380	365	423	304	209	193	
1	1	1	1	1	1	
3	3	3	3	3	3	
27	24	21	21	21	21	
34	31	33	33	25	33	
1	1	1	1	1	1	

