

STATISTICAL SECTION
(UNAUDITED)

COUNTY OF HIDALGO, TEXAS
Statistical Section
December 31, 2015

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			
	2015	2014	2013	2012
Governmental activities:				
Net investment in capital assets	\$ 188,600,929	\$ 177,495,406	\$ 148,499,402	\$ 161,875,118
Restricted for:				
Special revenue				
Legislative (1)	78,915,877	36,486,299	21,687,062	23,006,135
Grants (1)	9,082,734	9,294,532	8,650,732	3,724,551
Debt service	16,599,037	15,217,023	14,260,869	14,949,039
Capital projects	1,699,098	8,828,171	28,064,399	28,064,984
Unrestricted	96,108,470	101,139,761	114,635,154	109,671,244
Subtotal governmental activities net position	\$ 391,006,145	\$ 348,461,192	\$ 335,797,617	\$ 341,291,071
% change from prior year	12.2%	3.8%	-1.6%	4.2%
Business-type activities:				
Net investment in capital assets	\$ 1,042,021	\$ 1,055,448	\$ 1,003,375	\$ 1,003,375
Restricted for:				
Enterprise - bond covenant	66,902	66,902	66,902	66,902
Unrestricted	2,163,609	2,024,982	1,818,506	1,502,692
Subtotal business-type activities net position	\$ 3,272,532	\$ 3,147,332	\$ 2,888,783	\$ 2,572,969
% change from prior year	4.0%	9.0%	12.3%	13.8%
Primary government:				
Net investment in capital assets	\$ 189,642,950	\$ 178,550,854	\$ 149,502,777	\$ 162,878,493
Restricted for:				
Special revenue				
Legislative (1)	78,915,877	36,486,299	21,687,062	23,006,135
Grants (1)	9,082,734	9,294,532	8,650,732	3,724,551
Debt service	16,599,037	15,217,023	14,260,869	14,949,039
Capital projects	1,699,098	8,828,171	28,064,399	28,064,984
Enterprise - bond covenant	66,902	66,902	66,902	66,902
Unrestricted	98,272,079	103,164,743	116,453,660	111,173,936
Total primary government net position (2)	\$ 394,278,677	\$ 351,608,524	\$ 338,686,400	\$ 343,864,040
% change from prior year	12.1%	3.8%	-1.5%	4.2%

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

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

Fiscal Year					
2011	2010	2009	2008	2007	2006
\$ 178,709,088	\$ 210,602,444	\$ 207,963,687	\$ 217,768,911	\$ 275,913,999	\$ 263,372,868
			37,780,985	33,534,826	20,633,893
21,076,307	11,345,966	10,343,602	-	-	-
3,369,434	4,343,556	3,763,513	-	-	-
14,608,681	13,130,279	11,431,390	11,126,499	8,692,136	5,989,609
44,934,228	9,773,223	9,921,161	5,776,568	11,285,296	1,083,047
64,980,672	66,445,469	65,021,046	53,024,191	46,160,309	60,997,138
<u>\$ 327,678,410</u>	<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>
3.8%	2.3%	-5.2%	-13.3%	6.7%	40.3%
\$ 1,003,375	\$ 1,003,717	\$ 1,003,844	\$ 1,004,009	\$ 1,004,829	\$ 1,006,873
66,902	66,902	66,902	66,902	66,902	66,902
1,189,802	1,007,825	798,480	660,470	413,039	206,241
<u>\$ 2,260,080</u>	<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>
8.7%	11.2%	8.0%	16.6%	16.0%	26.6%
\$ 179,712,463	\$ 211,606,161	\$ 208,967,531	\$ 218,772,920	\$ 276,918,828	\$ 264,379,741
			37,780,985	33,534,826	20,633,893
21,076,307	11,345,966	10,343,602	-	-	-
3,369,434	4,343,556	3,763,513	-	-	-
14,608,681	13,130,279	11,431,390	11,126,499	8,692,136	5,989,609
44,934,228	9,773,223	9,921,161	5,776,568	11,285,296	1,083,047
66,902	66,902	66,902	66,902	66,902	66,902
66,170,474	67,453,294	65,819,526	53,684,661	46,573,348	61,203,379
<u>\$ 329,938,490</u>	<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>
3.8%	2.4%	-5.2%	-13.2%	6.7%	40.2%

COUNTY OF HIDALGO, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(accrual basis of accounting)

	Fiscal Year			
	2015	2014	2013	2012
Expenses				
<i>Governmental activities:</i>				
General government	\$ 112,902,355	\$ 112,787,403	\$ 112,827,372	\$ 101,093,597
Public safety	102,440,534	103,807,554	99,428,539	90,336,106
Highways and streets	36,914,350	29,595,835	35,538,330	28,095,900
Sanitation	5,661,819	5,652,481	5,768,425	5,901,785
Drainage flood control	11,269,630	7,279,792	18,402,498	11,625,550
Health and welfare	128,626,443	122,414,102	85,762,647	71,258,891
Culture-recreation	3,922,965	4,177,463	4,212,908	3,892,851
Conservation of natural resources	846,851	864,399	950,619	916,059
Urban and economic development	15,875,415	15,689,191	13,464,903	18,498,452
Interest on long-term debt	14,767,411	9,725,334	10,017,010	11,411,173
Total governmental activities expenses	433,227,773	411,993,554	386,373,251	343,030,364
<i>Business-type activities:</i>				
Landfill Services	15,891	24,153	24,777	28,558
Jail Commissary	1,353,765	1,108,065	995,192	1,032,782
Total business-type activities expenses	1,369,656	1,132,218	1,019,969	1,061,340
Total primary government expenses	434,597,429	413,125,772	387,393,220	344,091,704
Program revenues				
<i>Governmental activities:</i>				
Charges for services				
General government	60,828,736	57,973,975	56,453,021	50,492,028
Public safety	7,830,401	10,160,583	7,968,233	9,111,919
Highways and streets	374,282	704,295	429,606	326,583
Sanitation	1,457,721	-	-	-
Drainage flood control	61,590	48,000	37,250	48,750
Health and welfare	855,534	965,728	926,460	1,010,148
Culture-recreation	-	-	-	-
Operating grants and contributions	197,340,475	149,802,839	113,472,504	99,576,927
Capital grants and contributions	837,756	2,157,041	2,425,071	2,720,365
Total governmental activities program revenues	269,586,495	221,812,461	181,712,145	163,286,720
<i>Business-type activities:</i>				
Charges for services				
Landfill Services	-	-	-	-
Jail Commissary	1,494,855	1,390,767	1,335,583	1,371,909
Operating grants and contributions	-	-	-	-
Capital grants and contributions	-	-	-	-
Total business-type activities program revenues	1,494,855	1,390,767	1,335,583	1,371,909
Total primary government program revenues	271,081,350	223,203,228	183,047,728	164,658,629
Net (expenses) revenues				
<i>Governmental activities</i>	(163,641,278)	(190,181,093)	(204,661,106)	(179,743,644)
<i>Business-type activities</i>	125,199	258,549	315,614	310,569
Total primary government net expenses	\$ (163,516,079)	\$ (189,922,544)	\$ (204,345,492)	\$ (179,433,075)

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

							Fiscal Year					
							2011	2010	2009	2008	2007	2006
\$	97,811,363	\$	97,842,494	\$	89,121,454	\$	97,143,562	\$	78,776,952	\$	68,913,795	
	90,185,262		89,801,722		85,484,255		77,717,842		72,767,334		63,808,030	
	29,560,143		42,230,362		36,156,629		37,628,263		33,764,990		23,714,761	
	6,172,858		6,044,230		6,074,803		4,880,966		4,023,448		4,420,017	
	13,366,540		19,517,938		115,658,230		155,137,524		5,759,033		6,300,881	
	72,326,836		76,408,955		71,916,898		67,844,765		63,321,351		72,085,460	
	3,343,123		3,995,919		3,409,358		3,011,044		2,427,103		3,096,473	
	884,829		812,425		845,679		706,327		624,777		618,772	
	18,321,321		15,764,794		13,568,275		14,380,526		16,518,523		14,891,169	
	10,998,944		7,663,745		4,995,563		6,840,037		7,725,282		6,649,680	
	<u>342,971,219</u>		<u>360,082,584</u>		<u>427,231,144</u>		<u>465,290,856</u>		<u>285,708,793</u>		<u>264,499,038</u>	
	120,006		13,329		17,740		30,418		40,245		41,685	
	1,046,429		1,132,218		1,057,793		919,834		982,275		846,117	
	<u>1,166,435</u>		<u>1,145,547</u>		<u>1,075,533</u>		<u>950,252</u>		<u>1,022,520</u>		<u>887,802</u>	
	<u>344,137,655</u>		<u>361,228,131</u>		<u>428,306,677</u>		<u>466,241,108</u>		<u>286,731,313</u>		<u>265,386,840</u>	
	44,504,246		43,332,476		39,941,084		40,012,769		44,280,410		37,986,284	
	7,051,187		8,000,597		1,938,693		1,616,112		1,205,827		1,231,009	
	749,638		339,740		162,913		256,481		263,745		135,863	
	-		-		-		-		2,522		5,310	
	39,750		33,668		38,250		52,000		67,175		83,750	
	757,964		661,955		161,600		205,375		213,695		195,355	
	-		-		51,760		48,446		49,647		59,223	
	102,223,888		106,642,998		165,555,377		177,344,158		89,565,316		91,330,914	
	4,901,517		4,716,404		4,737,531		6,648,741		6,435,354		3,674,082	
	<u>160,228,190</u>		<u>163,727,838</u>		<u>212,587,208</u>		<u>226,184,082</u>		<u>142,083,691</u>		<u>134,701,790</u>	
	-		-		-		-		-		-	
	1,318,592		1,337,541		1,176,003		1,131,658		1,134,607		1,038,649	
	-		-		-		-		-		-	
	27,800		15,000		30,000		30,000		11,450		43,350	
	<u>1,346,392</u>		<u>1,352,541</u>		<u>1,206,003</u>		<u>1,161,658</u>		<u>1,146,057</u>		<u>1,081,999</u>	
	<u>161,574,582</u>		<u>165,080,379</u>		<u>213,793,211</u>		<u>227,345,740</u>		<u>143,229,748</u>		<u>135,783,789</u>	
	(182,743,029)		(196,354,746)		(214,643,936)		(239,106,774)		(143,625,102)		(129,797,248)	
	179,957		206,994		130,470		211,406		123,537		194,197	
\$	<u>(182,563,072)</u>	\$	<u>(196,147,752)</u>	\$	<u>(214,513,466)</u>	\$	<u>(238,895,368)</u>	\$	<u>(143,501,565)</u>	\$	<u>(129,603,051)</u>	

COUNTY OF HIDALGO, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(accrual basis of accounting)

	Fiscal Year			
	2015	2014	2013	2012
General Revenues and Other Changes in Net Position				
<i>Governmental activities:</i>				
Taxes:				
Property taxes	\$ 208,801,985	\$ 192,457,753	\$ 188,630,519	\$ 183,936,243
State mix drink tax	-	-	-	-
Bingo tax	-	-	-	-
Unrestricted grants and contributions	6,942,483	5,975,466	11,497,279	3,833,434
Interest earnings	856,182	677,590	589,637	521,437
Miscellaneous	4,383,843	3,593,488	1,991,573	3,124,867
Gain on sale of capital assets	286,060	406,612	442,877	435,795
Transfers	-	-	-	-
Total governmental activities	<u>221,270,553</u>	<u>203,110,909</u>	<u>203,151,885</u>	<u>191,851,776</u>
<i>Business-type activities:</i>				
Interest earnings	-	-	189	2,239
Miscellaneous	-	-	-	-
Transfers	-	-	-	-
Gain on sale of capital assets	-	-	11	81
Total business-type activities	<u>-</u>	<u>-</u>	<u>200</u>	<u>2,320</u>
Total primary government	<u>221,270,553</u>	<u>203,110,909</u>	<u>203,152,085</u>	<u>191,854,096</u>
Change in net position				
<i>Governmental activities</i>	57,629,275	12,929,816	(1,509,221)	12,108,132
<i>Business-type activities</i>	125,199	258,549	315,814	312,889
Total primary government (1)	<u>\$ 57,754,474</u>	<u>\$ 13,188,365</u>	<u>\$ (1,193,407)</u>	<u>\$ 12,421,021</u>

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

Fiscal Year					
2011	2010	2009	2008	2007	2006
\$ 186,117,473	\$ 188,947,946	\$ 180,795,819	\$ 168,708,517	\$ 147,714,124	\$ 140,484,666
-	-	-	-	-	-
-	-	-	-	-	-
3,284,212	2,723,685	5,971,082	5,288,709	6,408,544	3,126,375
927,663	889,067	1,920,959	6,049,379	9,893,265	7,740,119
6,414,684	10,956,166	7,791,061	6,403,516	2,890,397	2,076,702
53,953	141,649	11,442	99,537	228,791	32,515
-	-	-	-	-	-
196,797,985	203,658,513	196,490,363	186,549,658	167,135,121	153,460,377
1,627	2,094	6,629	35,205	81,218	75,012
-	-	-	-	-	-
-	-	-	-	-	-
52	130	746	-	-	-
1,679	2,224	7,375	35,205	81,218	75,012
196,799,664	203,660,737	196,497,738	186,584,863	167,216,339	153,535,389
14,054,956	7,303,767	(18,153,573)	(52,557,116)	23,510,019	23,663,129
181,636	209,218	137,845	246,611	204,755	269,209
\$ 14,236,592	\$ 7,512,985	\$ (18,015,728)	\$ (52,310,505)	\$ 23,714,774	\$ 23,932,338

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

	Fiscal Year			
	2015	2014	2013	2012
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) Due to implementation of GASB 54 in 2011, fund balance classification changed. See new fund balance classifications on Exhibit E-3 pages 334-337.

		Fiscal Year				
2011 (1)		2010	2009	2008	2007	2006
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	600,824	484,302	267,560	487,113	185,071
-	-	1,632,127	1,589,444	1,592,544	663	5,472
-	-	-	-	-	-	74,680
-	-	1,125,429	332,548	311,948	279,680	5,000
-	-	3,837,841	3,348,139	2,695,541	3,201,917	2,485,531
-	-	718,213	1,328,017	1,154,408	646,183	1,007,037
-	-	-	17,079	17,079	34,241	17,101
-	-	-	40,603	40,603	40,603	69,272
-	-	150,000	240,547	150,000	150,000	150,000
-	-	3,869,336	-	-	-	-
-	-	31,456,771	21,594,909	11,036,241	21,627,835	12,320,991
-	-	43,390,541	28,975,588	17,265,924	26,468,235	16,320,155
		49.7%	67.8%	-34.8%	62.2%	-0.6%
-	-	-	-	-	-	-
-	-	19,332	1,060	3,001	-	1,960
-	-	-	-	-	-	10,200
-	-	10,200	10,200	10,200	10,200	-
-	-	48,910	45,537	42,705	37,943	30,681
-	-	2,365,838	2,466,078	1,569,868	145,375	125,000
-	-	414,612	532,727	571,315	481,245	410,357
-	-	-	-	-	-	957,524
-	-	-	-	177,845	-	-
-	-	32,001,740	28,859,549	37,325,127	32,875,116	19,247,257
-	-	6,055,333	5,153,742	5,116,408	5,043,624	3,931,096
-	-	55,379,246	45,277,145	64,889,664	55,399,755	52,556,306
-	-	96,295,211	82,346,038	109,706,133	93,993,258	77,270,381
\$	-	\$ 139,685,752	\$ 111,321,626	\$ 126,972,057	\$ 120,461,493	\$ 93,590,536
		25.5%	-12.3%	5.4%	28.7%	21.3%

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

	Fiscal Year			
	2015	2014	2013	2012
General fund:				
Nonspendable:				
Encumbrances	\$ -	\$ -	\$ -	\$ -
Inventory	844,546	799,503	758,513	747,218
Prepays	2,406,824	2,664,572	2,592,664	2,364,688
Advances to other funds	-	-	-	-
Noncurrent loans receivables	265,544	260,844	295,975	401,706
Restricted for:				
Grand jury program	185,472	128,044	140,093	116,460
Community & economic development programs	765,962	498,056	238,737	288,737
Bond forfeitures commissionse	-	-	-	-
Record archives	1,375,995	1,223,211	984,667	1,423,485
Elections	264,707	200,027	156,322	122,654
Sheriff's confiscations	100	-	-	12,805
Bail bond board	167,136	163,145	161,155	158,690
Family protection fee	439,025	399,543	362,425	323,129
Drug court program	176,709	183,311	197,555	216,145
District Court Record Archives	426,987	352,412	209,865	-
Grant cash match	419,020	785,885	929,059	676,820
TXDOT cash match	-	-	-	-
Capital outlay cash match	-	-	-	20,168
Electronic filing	-	167,340	-	-
Garage Motor Vehicle Fee (2)	2,130	-	-	-
Scofflaw	416,881	137,584	-	-
Committed for:				
Renovation of historical site	-	-	-	-
Assigned for:				
Jail repairs/Landmark	-	-	5,125,172	4,176,073
Designated for 1115 Waiver	3,189,210	3,436,694	4,164,602	-
Designated appropriations subsequent year	4,730,357	9,135,973	11,706,190	17,607,896
Designated Capital Outlay	11,569	20,168	20,168	-
Designated TXDOT	272,198	674,334	709,347	-
Designated for New Courthouse	4,000,000	4,041,000	-	-
Unassigned:	26,426,521	19,689,742	21,279,236	21,594,958
Total general fund	\$ 46,786,893	\$ 44,961,388	\$ 50,031,744	\$ 50,251,632
% change from prior year	4.1%	-10.1%	-0.4%	3.8%

(1) Due to implementation of GASB 54 in 2011, fund balance classification changed. See historical fund balance classifications on Exhibit E-3 pages 332-333.

(2) New fee in year 2015.

		Fiscal Year					
		2011(1)	2010	2009	2008	2007	2006
\$	-	\$	-	\$	-	\$	-
	716,038		-		-		-
	2,038,401		-		-		-
	-		-		-		-
	390,500		-		-		-
	103,024		-		-		-
	175,415		-		-		-
	216,415		-		-		-
	2,372,111		-		-		-
	106,291		-		-		-
	12,805		-		-		-
	160,209		-		-		-
	284,250		-		-		-
	209,103		-		-		-
	-		-		-		-
	676,127		-		-		-
	-		-		-		-
	204,598		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
	150,000		-		-		-
	3,869,336		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
	36,728,229		-		-		-
\$	48,412,852	\$	-	\$	-	\$	-

11.6%

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

	Fiscal Year			
	2015	2014	2013	2012
Other governmental funds:				
Nonspendable:				
Encumbrances	\$ -	\$ -	\$ -	\$ -
Inventory	-	-	-	-
Prepays	4,891	50,358	27,883	58,052
Advances to other funds	-	-	-	-
Noncurrent loans receivables	10,400	10,400	10,400	10,400
Restricted for:				
Legally restricted revenues	-	-	-	-
Grants	2,871,895	3,494,020	3,719,789	3,676,365
Road maintenance and construction	9,012,587	4,091,317	6,409,633	8,160,823
Road districts	-	-	70,445	68,907
Grant cash match	100,920	100,920	-	740,569
TXDOT cash match	732,637	541,625	718,779	-
Law enforcement officers special education	26,604	14,253	7,406	12,608
District attorney programs	193,475	192,522	212,868	229,315
Court ordered confiscations	7,255,814	5,984,303	3,229,369	3,278,101
Drug abuse prevention rehabilitation	337,323	329,557	29,564	28,042
Pretrial intervention	265,641	265,874	417,950	365,307
Child abuse prevention	36,769	31,844	26,469	21,499
District Clerk Title IV-D	288,609	216,972	127,175	93,389
Records management & preservation	3,108,924	2,734,579	1,853,276	1,419,450
Court reporter	160,738	152,056	111,838	106,917
Juvenile delinquency prevention	4,549	3,950	3,748	3,400
Courthouse security	79,082	79,467	128,204	40,250
Probate court contributions	336,691	319,585	306,890	286,839
Court building security	57,009	126,550	134,811	179,794
T.A.C. special vehicle inventory	184,119	110,824	70,041	88,887
Law library	1,113,020	1,017,735	685,387	457,359
Supplemental court-ordered guardianship fee	82,479	81,286	71,491	58,699
Court technology	532,352	889,592	806,006	900,492
Asset forfeiture	5,639,248	5,934,853	6,075,535	6,458,311
Adult Probation	47,022	-	40,152	-
Health Care Funding District	41,971,575	6,709,092	194,668	-
Drainage District No. 1.	21,850,472	16,769,038	14,554,690	13,105,947
Capital outlay cash match	10,833	49,207	-	-
Committed for:				
Department of Homeland pre-award costs	-	-	-	2,365,838
Debt service reserve	6,957,637	7,548,192	6,848,513	7,830,098
Assigned for:				
Capital improvements	30,440,298	95,482,291	94,738,510	26,734,575
Drainage improvement projects	50,697,492	1,020,679	1,586,918	1,860,399
Unassigned:				
Capital projects funds	(2,484,546)	(1,695,177)	(1,714,888)	(544,479)
Total other governmental funds	181,926,559	152,657,764	141,503,520	78,096,153
Total governmental funds	\$ 228,713,452	\$ 197,619,152	\$ 191,535,264	\$ 128,347,785
% change from prior year	15.7%	3.2%	49.2%	-7.3%

(1) Due to implementation of GASB 54 in 2011, fund balance classification changed. See historical fund balance classifications on Exhibit E-3 pages 332-333.

		Fiscal Year					
		2011(1)	2010	2009	2008	2007	2006
\$	-	\$	-	\$	-	\$	-
	17,085		-		-		-
	-		-		-		-
	10,300		-		-		-
	-		-		-		-
	3,367,568		-		-		-
	8,279,598		-		-		-
	66,144		-		-		-
	-		-		-		-
	364,446		-		-		-
	24,556		-		-		-
	331,314		-		-		-
	3,281,915		-		-		-
	24,992		-		-		-
	61,250		-		-		-
	15,331		-		-		-
	50,565		-		-		-
	1,318,195		-		-		-
	144,976		-		-		-
	3,345		-		-		-
	37,741		-		-		-
	276,892		-		-		-
	149,563		-		-		-
	194,443		-		-		-
	376,924		-		-		-
	45,743		-		-		-
	837,155		-		-		-
	3,959,955		-		-		-
	-		-		-		-
	-		-		-		-
	11,657,564		-		-		-
	-		-		-		-
	2,365,840		-		-		-
	7,856,641		-		-		-
	42,330,642		-		-		-
	2,791,771		-		-		-
	(202,674)		-		-		-
	90,039,781		-		-		-
\$	138,452,633	\$	-	\$	-	\$	-

-0.9%

COUNTY OF HIDALGO, TEXAS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS

(modified accrual basis of accounting)

	Fiscal Year			
	2015	2014	2013	2012
Revenues				
Taxes	\$ 200,327,733	\$ 193,094,738	\$ 182,137,224	\$ 182,147,807
Licenses and permits	7,617,963	6,004,203	5,712,911	5,486,262
Intergovernmental	111,594,304	105,107,332	104,101,649	105,521,055
Charges for services	26,367,977	27,039,877	25,114,781	22,599,769
Fines and forfeits	8,730,283	10,149,010	17,167,982	8,540,606
Special assessments	91,320,604	52,736,756	-	-
Interest	877,102	686,059	591,291	511,348
Contributions from private sources	-	-	-	-
Miscellaneous	4,119,125	3,765,047	2,159,747	3,013,222
Total revenues	450,955,091	398,583,022	336,985,585	327,820,069
% change from prior year	13.1%	18.3%	2.8%	-1.4%
Expenditures				
Current:				
General government	81,675,598	79,324,972	76,497,048	73,573,391
Public safety	96,145,326	96,299,684	97,036,418	85,778,304
Highways and streets	21,100,188	21,667,625	21,715,045	21,343,985
Sanitation	5,631,443	5,542,244	5,412,808	5,389,707
Drainage flood control	12,671,056	8,830,537	12,432,685	9,595,163
Health and welfare	127,773,508	120,073,540	84,156,726	70,698,752
Culture-recreation	3,431,426	3,815,783	3,574,655	3,452,517
Conservation of natural resources	835,496	866,688	935,392	904,340
Urban and economic development	15,955,567	15,724,382	13,369,457	18,503,247
Debt service:				
Principal	23,199,767	19,433,578	16,581,252	15,413,094
Interest and fiscal charges	13,284,727	15,463,246	12,298,777	12,921,585
Bond issuance costs	805,463	1,177,914	545,831	-
Advance refunding escrow	283,435	664,818	-	-
Capital outlay	35,214,539	32,315,706	35,134,158	22,216,302
Intergovernmental	1,390,935	2,899,101	667,181	-
Total expenditures	439,398,474	424,099,818	380,357,433	339,790,387
% change from prior year	3.6%	11.5%	11.9%	1.5%
Excess (deficiency) of revenues over (under) expenditures	11,556,617	(25,516,796)	(43,371,848)	(11,970,318)
Other financing sources (uses)				
Transfers In	19,031,104	12,385,072	12,132,490	12,112,024
Transfers Out	(19,031,104)	(12,385,070)	(12,132,493)	(12,112,022)
Premium (discount) on bonds issued	2,997,064	7,905,225	7,415,831	-
Payment to refunded bond escrow agent	(41,782,722)	(72,230,634)	-	-
Bonds issued	15,785,000	25,615,000	77,130,000	-
Refunding bonds issued	39,750,000	68,371,980	-	-
Capital leases	743,919	607,415	7,043,680	796,378
Long-term notes issued	-	-	-	-
Sale of capital assets	2,037,476	1,597,942	14,981,488	1,122,375
Total other financing sources (uses)	19,530,737	31,866,930	106,570,996	1,918,755
Net change in fund balances	\$ 31,087,354	\$ 6,350,134	\$ 63,199,148	\$ (10,051,563)
Capital outlay	49,933,236	42,320,056	41,837,369	35,210,330
Debt service as a percentage of non-capital expenditures	9.4%	9.1%	8.5%	9.3%

Fiscal Year						
2011	2010	2009	2008	2007	2006	
\$ 182,840,942	\$ 184,347,658	\$ 178,444,948	\$ 159,736,841	\$ 140,254,799	\$ 126,230,037	
5,088,359	4,864,443	4,669,793	4,582,904	4,435,475	4,209,251	
109,832,977	113,702,368	169,839,613	182,751,328	94,811,956	92,505,992	
21,409,704	21,025,550	20,314,812	19,454,986	20,867,662	19,035,855	
5,860,638	6,953,579	6,342,144	7,162,999	7,153,280	6,055,512	
-	-	-	-	-	-	
913,029	856,022	1,831,860	5,888,072	9,993,901	7,625,666	
-	-	-	-	-	-	
6,641,260	11,165,414	8,603,639	7,040,245	2,223,641	2,109,809	
332,586,909	342,915,034	390,046,809	386,617,375	279,740,714	257,772,122	
-3.0%	-12.1%	0.9%	38.2%	8.5%	6.4%	
72,365,619	74,714,569	71,689,098	79,956,341	57,557,892	53,552,894	
85,334,368	84,337,684	84,545,628	75,532,491	70,695,188	64,548,061	
22,195,775	18,871,184	20,313,186	18,474,118	16,484,194	16,667,995	
5,816,510	5,655,893	5,993,741	5,544,825	4,481,566	4,632,952	
10,063,974	21,621,227	108,633,619	129,565,906	6,145,466	7,480,842	
72,190,123	76,236,976	71,659,628	66,731,620	61,918,524	71,832,432	
3,639,117	3,263,433	4,698,019	3,456,226	2,868,913	3,276,611	
873,637	802,560	844,576	700,448	613,601	633,210	
18,347,033	16,506,525	13,844,198	14,455,491	16,486,134	15,132,850	
16,832,917	13,044,678	12,756,235	12,010,831	8,022,242	6,492,370	
12,652,116	8,872,551	7,322,230	7,697,916	7,245,944	6,334,523	
-	453,042	994,382	1,366,092	569,315	1,121,810	
-	-	26,818	-	-	495,192	
14,553,567	21,724,416	41,657,504	41,704,806	45,108,386	31,031,528	
-	-	-	-	-	-	
334,864,756	346,104,738	444,978,862	457,197,111	298,197,365	283,233,270	
-3.2%	-22.2%	-2.7%	53.3%	5.3%	12.0%	
(2,277,847)	(3,189,704)	(54,932,053)	(70,579,736)	(18,456,651)	(25,461,148)	
14,472,147	29,917,431	66,450,302	69,240,991	37,124,510	40,304,980	
(14,472,147)	(29,917,430)	(66,450,302)	(69,240,989)	(37,124,511)	(40,304,979)	
-	607,190	635,014	1,162,593	299,804	1,006,814	
-	-	(7,086,339)	-	-	(27,999,755)	
-	27,850,000	36,505,000	72,000,000	28,000,000	38,770,000	
-	-	6,995,000	-	-	28,595,000	
598,253	1,847,685	1,661,636	171,502	58,119	912,068	
-	-	225,000	911,009	13,195,000	-	
1,192,469	1,356,187	258,806	397,501	3,774,686	637,666	
1,790,722	31,661,063	39,194,117	74,642,607	45,327,608	41,921,794	
\$ (487,125)	\$ 28,471,359	\$ (15,737,936)	\$ 4,062,871	\$ 26,870,957	\$ 16,460,646	
23,489,541	26,821,784	46,063,045	26,505,573	53,371,685	51,819,872	
9.5%	6.9%	5.0%	4.6%	6.2%	5.5%	

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-5

HIDALGO COUNTY

ASSESSED VALUE AND MARKET VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

Fiscal Year	Tax Roll Year	Real and Personal Property (1)	Less: Tax Exempt Property	Total Assessed Value (2)	Total Direct Tax Rate	Market Value	Assessed Value as a % of Market Value
2006	2005	24,183,901,387	1,551,068,179	22,632,833,208	0.5900	24,183,901,387	93.59%
2007	2006	26,503,893,251	1,777,496,016	24,726,397,235	0.5900	26,503,893,251	93.29%
2008	2007	30,565,602,747	2,438,303,721	28,127,299,026	0.5900	30,565,602,747	92.02%
2009	2008	33,360,689,875	2,617,258,365	30,743,431,510	0.5900	33,360,689,875	92.15%
2010	2009	35,741,587,515	3,471,021,358	32,270,566,157	0.5900	35,741,587,515	90.29%
2011	2010	35,694,546,795	3,438,864,150	32,255,682,645	0.5900	35,694,546,795	90.37%
2012	2011	35,458,957,348	3,438,930,304	32,020,027,044	0.5900	35,458,957,348	90.30%
2013	2012	35,850,751,824	3,384,540,924	32,466,210,900	0.5900	35,850,751,824	90.56%
2014	2013	36,589,740,667	3,396,073,057	33,193,667,610	0.5900	36,589,740,667	90.72%
2015	2014	37,528,919,401	3,464,963,373	34,063,956,028	0.5900	37,528,919,401	90.77%

(1) Includes minerals.

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

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-6

DRAINAGE DISTRICT NO. 1

ASSESSSED VALUE AND MARKET VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

Fiscal Year	Tax Roll Year	Real and Personal Property (1)	Less: Tax Exempt Property	Total Assessed Value (2)	Total Direct Tax Rate	Market Value	Assessed Value as a % of Market Value
2006	2005	22,357,239,085	1,211,538,310	21,145,700,775	0.0435	22,357,239,085	94.58%
2007	2006	24,359,160,252	1,432,673,409	22,926,486,843	0.0413	24,359,160,252	94.12%
2008	2007	28,177,754,247	2,081,430,016	26,096,324,231	0.0492	28,177,754,247	92.61%
2009	2008	30,326,639,223	2,273,217,074	28,053,422,149	0.0700	30,326,639,223	92.50%
2010	2009	32,702,552,326	2,723,188,226	29,979,364,100	0.0725	32,702,552,326	91.67%
2011	2010	32,797,796,809	2,688,738,438	30,109,058,371	0.0725	32,797,796,809	91.80%
2012	2011	32,967,100,268	2,686,155,544	30,280,944,724	0.0733	32,967,100,268	91.85%
2013	2012	33,506,930,313	2,642,391,552	30,864,538,761	0.0750	33,506,930,313	92.11%
2014	2013	34,311,538,180	2,651,356,155	31,660,182,025	0.0957	34,311,538,180	92.27%
2015	2014	35,223,180,090	2,729,887,676	32,493,292,414	0.0957	35,223,180,090	92.25%

(1) Includes minerals.

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

Source: Hidalgo County Tax Office Levy Rolls

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

<u>Fiscal Year</u>	<u>Tax Roll Year</u>	<u>Market Valuation</u>	<u>Assessed Valuation</u>	<u>Taxable Valuation</u>
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
2015	2014	37,528,919,401	34,063,956,028	28,613,115,990

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS
DRAINAGE DISTRICT NO. 1
MARKET, ASSESSED, AND TAXABLE VALUATIONS
LAST TEN FISCAL YEARS

EXHIBIT E-8

<u>Fiscal Year</u>	<u>Tax Roll Year</u>	<u>Market Valuation</u>	<u>Assessed Valuation</u>	<u>Taxable Valuation</u>
2006	2005	22,357,239,085	21,145,700,775	18,381,405,358
2007	2006	24,359,160,252	22,926,486,843	19,979,843,508
2008	2007	28,177,754,247	26,096,324,231	22,725,693,685
2009	2008	30,326,639,223	28,053,422,149	24,370,352,067
2010	2009	32,702,552,326	29,979,364,100	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
2015	2014	35,223,180,090	32,493,292,414	27,797,044,065

Source: Hidalgo County Tax Office Levy Rolls

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-9

PROPERTY TAX RATES (1)
LAST TEN FISCAL YEARS

	Fiscal Year: 2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
	Tax Roll Year: 2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Hidalgo County										
Operating:										
General Fund	0.5308	0.5208	0.5235	0.5225	0.5107	0.5127	0.5191	0.5155	0.5200	0.5271
Road & Bridge Fund	-	-	-	-	-	-	-	-	-	-
Park Fund	-	-	-	-	-	-	-	-	-	-
Total Operating	0.5308	0.5208	0.5235	0.5225	0.5107	0.5127	0.5191	0.5155	0.5200	0.5271
Debt Service:										
Refunding Bonds 1996	-	-	-	-	-	-	-	-	-	0.0027
Refunding Bonds 1998	-	-	-	-	-	-	-	0.0035	0.0038	0.0043
Refunding Bonds 2005	0.0127	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	0.0040	0.0042	0.0043	0.0035	0.0045	0.0042	0.0043	0.0073	-	-
Refunding Bonds 2009A	0.0011	0.0009	0.0011	0.0006	0.0050	0.0149	-	-	-	-
Refunding Bonds 2014A	0.0069	-	-	-	-	-	-	-	-	-
Refunding Bonds 2014B	0.0035	-	-	-	-	-	-	-	-	-
Certificates of Obligation 1998	-	-	-	-	-	-	0.0022	0.0021	0.0024	0.0006
Certificates of Obligation 2000	-	-	-	-	-	0.0079	0.0078	0.0080	0.0079	0.0086
Certificates of Obligation 2001	-	-	-	-	0.0039	0.0038	0.0038	0.0032	0.0022	0.0015
Certificates of Obligation 2002	-	0.0035	0.0036	0.0040	0.0040	0.0036	0.0040	0.0007	0.0045	0.0059
Certificates of Obligation 2004	-	0.0078	0.0082	0.0085	0.0094	0.0091	0.0098	0.0087	0.0137	0.0119
Certificates of Obligation 2006	0.0151	0.0114	0.0107	0.0092	0.0092	0.0095	0.0085	0.0093	0.0191	-
Certificates of Obligation 2009	0.0066	0.0070	0.0071	0.0072	0.0076	0.0079	-	-	-	-
Certificates of Obligation 2009B&C	0.0027	0.0035	0.0028	0.0028	0.0044	0.0043	-	-	-	-
Certificates of Obligation 2010A&B	0.0062	0.0085	0.0064	0.0080	0.0121	-	-	-	-	-
Notes Payable	0.0004	0.0004	0.0004	0.0002	-	-	0.0192	0.0190	0.0014	0.0078
Total Debt Service	0.0592	0.0692	0.0665	0.0675	0.0793	0.0773	0.0709	0.0745	0.0700	0.0629
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	0.0466	0.0449	0.0454	0.0441	0.0447	0.0449	0.0420	0.0400	0.0413	0.0435
Debt Service	0.0491	0.0508	0.0296	0.0292	0.0278	0.0276	0.0280	0.0092	-	-
Total Drainage District No. 1	0.0957	0.0957	0.0750	0.0733	0.0725	0.0725	0.0700	0.0492	0.0413	0.0435

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

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

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-10

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

	Fiscal Year:	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
	Tax Roll Year:	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Hidalgo County	0.5900	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	0.0957	0.0750	0.0733	0.0725	0.0725	0.0700	0.0492	0.0413	0.0435	
EMS District No. 1	0.0165	0.0154	0.0143	0.0134	0.0134	0.0132	0.0132	0.0147	0.0157	0.0167	
EMS District No. 2	0.0361	0.0361	0.0361	0.0336	0.0311	0.0284	0.0290	0.0280	0.0274	0.0262	
EMS District No. 3	0.0300	0.0300	0.0300	0.0100	0.0088	0.0080	0.0075	0.0086	0.0103	0.0115	
EMS District No. 4	0.0272	0.0267	0.0262	0.0245	0.0245	0.0240	0.0218	0.0228	0.0241	0.0241	
Red Sands GWC District	0.1690	0.1690	0.1690	0.1690	0.1800	-	-	-	-	-	
City of Alamo	0.5990	-	-	-	-	-	-	0.5929	0.5929	0.5538	
City of Alton	0.4591	0.4624	0.4799	0.4825	0.4850	0.4950	0.4974	0.4999	0.4266	0.4266	
City of Donna	-	-	-	-	-	-	-	0.9900	0.9900	0.9891	
City of Edcouch	0.9286	0.9705	0.9999	0.8842	0.8542	0.8542	0.9012	0.8990	0.8990	0.7734	
City of Edinburg	0.6350	0.6350	0.6350	0.6350	-	-	-	0.6350	0.6350	0.0635	
City of Elsa	0.9867	0.9916	0.9900	0.9900	0.9042	0.9042	0.9042	0.7419	0.7927	0.8100	
City of Granjeno	0.4230	0.4253	0.4253	0.4253	0.3757	0.3072	0.3111	0.2810	0.3049	0.2755	
City of Hidalgo	0.3514	0.3514	0.3514	0.3514	-	-	-	0.3514	0.3514	0.3514	
City of La Joya	0.5700	0.5678	0.5678	0.5452	0.5323	0.5176	0.5678	0.5601	0.5862	0.5652	
City of La Villa	0.7836	0.7836	0.7836	0.6224	0.6234	0.6234	0.8396	0.7724	0.8516	0.7858	
City of McAllen	-	-	-	-	-	-	-	0.4213	0.4213	0.4213	
City of Mercedes	0.7600	0.7750	0.7850	0.7850	0.7900	0.7900	0.8050	0.8500	0.8700	0.8700	
City of Mission	0.5188	0.5288	0.5288	0.5388	0.5566	0.5566	0.5666	0.5566	0.5566	0.5589	
City of Palmview	0.4790	0.4665	0.4665	0.4600	0.4534	0.4438	-	0.3521	0.3370	0.3343	
City of Peñitas	0.4595	0.4345	0.4100	0.3625	0.3296	0.3085	0.3389	0.2750	0.3000	0.0300	
City of Pharr	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6819	0.6831	0.6831	0.6831	
City of Progreso	0.7930	0.8126	0.5389	0.4999	0.4553	0.4553	0.4147	0.4222	0.4139	0.3896	
City of San Juan	0.6993	0.7386	0.7386	0.7386	0.7386	0.7386	0.6993	0.6993	0.6993	0.6994	
City of Sullivan	0.4478	0.4160	0.3838	0.3535	0.3220	0.3232	0.3260	0.3260	0.3000	0.3000	
City of Weslaco	0.6767	0.6867	0.6967	0.6967	0.6967	0.6967	0.6967	0.6967	0.6995	0.6995	
Donna ISD	1.2582	1.2582	1.2582	1.2582	1.2582	1.1779	-	1.2000	1.5300	1.6600	
Edcouch-Elsa ISD	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.5434	1.6000	
Edinburg CISD	1.2398	1.2398	1.2398	1.2398	1.2398	1.2398	1.1898	1.1152	1.4452	1.5751	
Hidalgo ISD	1.5300	1.5564	1.5564	1.5864	-	-	-	1.3200	1.5400	1.6100	
La Joya ISD	1.3110	1.3110	1.3110	1.3110	1.3110	1.3110	1.3216	1.2520	1.5820	1.6420	
La Villa ISD	1.3038	1.3038	1.3038	1.3038	1.2248	1.2248	1.2248	1.2248	1.5178	1.6267	
McAllen ISD	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1450	1.1450	1.4780	1.6155	
Mercedes ISD	1.3800	1.2900	1.2900	1.2900	1.2900	1.2900	1.2900	1.2900	1.5700	1.6600	
Mission CISD	1.3300	1.3000	1.3000	1.3000	1.3000	1.2800	1.2400	1.1800	1.4574	1.5632	
Monte Alto ISD	1.3500	1.3500	1.3500	1.3500	1.3500	1.2200	1.2400	1.1860	1.4273	1.5460	
Pharr-San Juan-Alamo ISD	1.3592	1.3592	1.3592	1.3592	1.3592	1.3013	1.2710	1.2113	1.5194	1.6135	
Progreso ISD	1.3700	1.3275	1.3700	1.4300	1.4300	1.3100	1.3400	1.2390	1.6046	1.6540	
Sharyland ISD	1.3350	1.2855	1.2855	1.2000	1.2000	1.2000	1.1850	1.1850	1.5451	1.5650	
South Texas College	0.1850	0.1500	0.1507	0.1507	0.1497	0.1491	0.1498	0.1540	0.1548	0.1589	
South Texas ISD	0.0492	0.0492	0.0492	0.0492	0.0492	0.0492	0.0492	0.0492	0.0392	0.0392	
Valley View ISD	1.2770	1.2770	1.2770	1.3170	1.3170	1.3170	1.3170	1.2552	1.5488	1.5489	
Weslaco ISD	1.1397	1.1397	1.1397	1.1397	1.1397	1.1397	1.1397	1.1047	1.3418	1.4300	
Delta Lake Irrigation	-	-	-	-	-	-	-	-	-	0.5500	
Donna Irrigation District No. 1	-	-	-	-	-	-	-	0.2100	0.2100	0.2100	
Engleman Water District #6	-	-	-	-	-	-	-	0.2700	0.2746	0.2900	

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

Source: Hidalgo County Tax Office

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

EXHIBIT E-11

Taxpayer	Fiscal Year: 2015 Tax Roll Year: 2014				2006 2005			
	Taxable Value (1)	Rank	Tax as a % of Total Levy (2)	Tax (3)	Taxable Value	Rank	Tax as a % of Total Levy (2)*	Tax (3)*
Oxy USA Inc	\$ 283,546,481	1	1.00%	\$ 1,672,924				
AEP Texas Central Co	234,076,850	2	0.83%	1,381,053	170,931,964	3	0.89%	1,008,499
H E Butt Grocery Company	104,974,764	3	0.37%	619,351	88,271,957	7	0.46%	520,805
Simon Property Group-McAllen No 2	85,303,024	4	0.30%	503,288				
CPG Mercedes LP	71,900,000	5	0.25%	424,210				
Frontera Generation LTD Partnership	67,964,220	6	0.24%	400,989				
Sharyland Utilities LP	67,452,860	7	0.24%	397,972				
Wal-Mart Stores Texas LLC	66,797,866	8	0.24%	394,107	68,596,763	10	0.36%	404,721
Calpine Const Fin (Magic Vy Gn)	65,093,830	9	0.23%	384,054				
Rio Grande Regional Hospital	54,415,269	10	0.19%	321,050	81,410,943	8	0.43%	480,325
Southwestern Bell Telephone					107,809,102	5	0.56%	636,074
El Paso E&P Co					218,713,180	2	1.14%	1,290,408
Shell Western E & P, Inc					308,192,610	1	1.61%	1,818,336
Total E&P USA INC					74,538,560	9	0.39%	439,778
Calpine Central LP (Magic Valley PW)					144,390,920	4	0.75%	851,906
Universal Health Services					98,840,598	6	0.52%	583,160
Total	\$ 1,101,525,164		3.89%	\$ 6,498,998	\$ 1,361,696,597		7.11%	\$ 8,034,010

(1) Appraisal District certified values for Fiscal Year 2015 and Tax Roll Year 2014.

(2) Total tax levy is: \$ 167,256,802 \$ 112,918,025

(3) Tax rate is: 0.5900 0.5900

Source: Hidalgo County Appraisal District and 2006 Hidalgo County Annual Financial Report

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

EXHIBIT E-12

Taxpayer	Fiscal Year: 2015 Tax Roll Year: 2014				2006 2005			
	Taxable Value (1)	Rank	Tax as a % of Total Levy (2)	Tax (3)	Taxable Value	Rank	Tax as a % of Total Levy (2)*	Tax (3)*
AEP Texas Central Co (CP&L)	\$ 215,409,490	1	0.77%	\$ 206,147	\$ 158,608,424	1	0.86%	68,995
H E Butt Grocery Company	104,974,764	2	0.38%	100,461	88,271,957	6	0.48%	38,398
Simon Property Group-McAllen No 2	85,303,024	3	0.31%	81,635				
CPG Mercedes LP	71,900,000	4	0.26%	68,808				
Frontera Generation LTD Ptnshp	67,964,220	5	0.24%	65,042	102,345,890	3	0.56%	44,520
Sharyland Utilities LP	66,317,510	6	0.24%	63,466				
Calpine Const Fin (Magic Vy Gn)	65,093,830	7	0.23%	62,295	144,390,920	2	0.79%	62,810
Wal-Mart Stores Texas LLC	58,524,954	8	0.21%	56,008				
Rio Grande Regional Hospital	54,415,269	9	0.20%	52,075	81,410,943	7	0.44%	35,414
Day Surgery at Renaissance LLC	49,484,156	10	0.18%	47,356				
Universal Health Services					98,840,598	4	0.54%	42,996
Southwestern Bell Telephone					93,773,311	5	0.51%	40,791
Wal-Mart Stores East, Inc #452					68,596,763	8	0.37%	29,840
Total E&P USA Inc					59,687,600	9	0.32%	25,964
El Paso Production Oil & Gas					56,061,940	10	0.30%	24,387
Total	\$ 839,387,217		3.03%	\$ 803,294	\$ 951,988,346		5.18%	\$ 414,115

(1) Appraisal District certified values for Fiscal Year 2015 and Tax Roll Year 2014.

(2) Total tax levy is: \$ 26,632,748 \$ 7,996,062

(3) Tax rate is: 0.0957 0.0435

Source: Hidalgo County Appraisal District and 2006 Hidalgo County Annual Financial Report

COUNTY OF HIDALGO, TEXAS
PROPERTY TAX LEVY AND
RESERVE FOR UNCOLLECTIBLE TAXES
FISCAL YEAR 2015

EXHIBIT E-13

	Tax Levy (1)	Reserve For Uncollectible Taxes	Current Tax Levy Net of Uncollectible Amount
Hidalgo County			
Operating:			
General Fund	\$ 150,474,424	\$ (1,258,726)	\$ 149,215,698
Total Operating	<u>150,474,424</u>	<u>(1,258,726)</u>	<u>149,215,698</u>
Debt Service:			
Refunding Bonds 2005	3,600,274	(30,116)	3,570,157
Refunding Bonds 2007	1,133,944	(9,486)	1,124,459
Refunding Bonds 2009A	311,835	(2,609)	309,226
Refunding Bonds 2014A	1,956,054	(16,362)	1,939,692
Refunding Bonds 2014B	992,201	(8,300)	983,902
Certificates of Obligation 2006	4,280,640	(35,808)	4,244,832
Certificates of Obligation 2009	1,871,008	(15,651)	1,855,357
Certificates of Obligation 2009B&C	765,412	(6,403)	759,010
Certificates of Obligation 2010A&B	1,757,614	(14,703)	1,742,911
Notes Payable	113,394	(949)	112,446
Total Debt Service	<u>16,782,377</u>	<u>(140,385)</u>	<u>16,641,992</u>
Total Hidalgo County	<u>167,256,802</u>	<u>(1,399,111)</u>	<u>165,857,690</u>
Drainage District No. 1			
Operating	12,968,506	(108,482)	12,860,024
Debt Service	13,664,242	(114,302)	13,549,940
Total Drainage District No. 1	<u>26,632,748</u>	<u>(222,784)</u>	<u>26,409,964</u>
Total All Funds	<u>\$ 193,889,550</u>	<u>\$ (1,621,896)</u>	<u>\$ 192,267,654</u>

(1) 2014 Tax Roll

Source: Hidalgo County Auditor's Office



COUNTY OF HIDALGO, TEXAS

PROPERTY TAX LEVIES
LAST TEN FISCAL YEARS

	Fiscal Year:	2015	2014	2013	2012
	Tax Roll Year:	2014	2013	2012	2011
Hidalgo County					
Operating:					
General Fund		\$ 150,474,424	\$ 144,030,542	\$ 141,584,642	\$ 140,062,990
Total Operating		<u>150,474,424</u>	<u>144,030,542</u>	<u>141,584,642</u>	<u>140,062,990</u>
Debt Service:					
Refunding Bonds 1996		-	-	-	-
Refunding Bonds 1998		-	-	-	-
Refunding Bonds 2005		3,600,274	6,084,240	5,923,025	6,299,484
Refunding Bonds 2006		-	-	-	-
Refunding Bonds 2007		1,133,944	1,161,537	1,162,968	938,221
Refunding Bonds 2009A		311,835	248,901	297,504	160,838
Refunding Bonds 2014A		1,956,054	-	-	-
Refunding Bonds 2014B		992,201	-	-	-
Certificates of Obligation 1998		-	-	-	-
Certificates of Obligation 2000		-	-	-	-
Certificates of Obligation 2001		-	-	-	-
Certificates of Obligation 2002		-	967,947	973,648	1,072,253
Certificates of Obligation 2004		-	2,157,139	2,217,754	2,278,537
Certificates of Obligation 2006		4,280,640	3,152,742	2,893,898	2,466,181
Certificates of Obligation 2009		1,871,008	1,935,894	1,920,250	1,930,055
Certificates of Obligation 2009B&C		765,412	967,947	757,282	750,577
Certificates of Obligation 2010A&B		1,757,614	2,350,729	1,730,930	2,144,505
Notes Payable		113,394	110,623	108,183	53,613
Total Debt Service		<u>16,782,377</u>	<u>19,137,699</u>	<u>17,985,442</u>	<u>18,094,262</u>
Total Hidalgo County		<u>167,256,802</u>	<u>163,168,241</u>	<u>159,570,084</u>	<u>158,157,252</u>
Drainage District No. 1					
Operating		12,968,506	12,191,627	12,017,962	11,487,658
Debt Service		13,664,242	13,793,644	7,835,500	7,606,341
Total Drainage District No. 1		<u>26,632,748</u>	<u>25,985,271</u>	<u>19,853,462</u>	<u>19,093,999</u>
Total All Funds		<u>\$ 193,889,550</u>	<u>\$ 189,153,512</u>	<u>\$ 179,423,546</u>	<u>\$ 177,251,251</u>

Source: Hidalgo County Auditor's Office

2011 2010	2010 2009	2009 2008	2008 2007	2007 2006	2006 2005
\$ 138,770,368	\$ 140,242,452	\$ 136,363,260	\$ 123,471,747	\$ 109,752,320	\$ 100,879,815
138,770,368	140,242,452	136,363,260	123,471,747	109,752,320	100,879,815
-	-	-	-	-	516,744
-	-	-	838,314	802,036	822,962
5,217,135	2,817,432	2,469,302	2,490,992	2,511,640	3,751,175
-	492,367	499,114	550,892	654,293	-
1,222,766	1,148,856	1,129,574	1,748,484	-	-
1,358,629	4,075,702	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	577,922	502,989	506,549	114,832
-	2,160,943	2,048,995	1,916,147	1,667,391	1,645,924
1,059,731	1,039,441	998,228	766,459	464,337	287,080
1,086,903	984,733	1,050,767	167,663	949,780	1,129,180
2,554,223	2,489,187	2,574,379	2,083,810	2,891,552	2,277,499
2,499,877	2,598,602	2,232,879	2,227,521	4,031,287	-
2,065,116	2,160,943	-	-	-	-
1,195,594	1,176,209	-	-	-	-
3,287,882	-	-	-	-	-
-	-	5,043,681	4,550,850	295,487	1,492,815
21,547,856	21,144,415	18,624,841	17,844,122	14,774,351	12,038,210
160,318,224	161,386,867	154,988,101	141,315,869	124,526,671	112,918,025
11,611,614	11,677,135	10,261,084	9,090,592	8,252,240	7,996,062
7,221,541	7,177,927	6,840,723	2,090,836	-	-
18,833,155	18,855,063	17,101,807	11,181,428	8,252,240	7,996,062
\$ 179,151,379	\$ 180,241,930	\$ 172,089,908	\$ 152,497,297	\$ 132,778,910	\$ 120,914,086

COUNTY OF HIDALGO, TEXAS
 DELINQUENT TAXES RECEIVABLE
 NET OF UNCOLLECTIBLES (INCLUDING ROLLBACK TAXES)
 LAST TEN FISCAL YEARS
 DECEMBER 31, 2015

	Fiscal Year:	2014	2013	2012	2011	2010
	Tax Roll Year:	2013	2012	2011	2010	2009
Hidalgo County						
Operating:						
General Fund	\$	3,309,747	\$ 2,395,686	\$ 1,862,971	\$ 1,557,386	\$ 1,289,132
Park Fund			-	-	-	-
Total Operating		<u>3,309,747</u>	<u>2,395,686</u>	<u>1,862,971</u>	<u>1,557,386</u>	<u>1,289,132</u>
Debt Service:						
Refunding Bonds 1996		-	-	-	-	-
Refunding Bonds 1998		-	-	-	-	-
Refunding Bonds 2005		139,813	100,221	83,789	58,551	25,898
Refunding Bonds 2006		-	-	-	-	4,526
Refunding Bonds 2007		26,692	19,678	12,479	13,723	10,560
Refunding Bonds 2009A		5,720	5,034	2,139	15,248	37,465
Certificates of Obligation 1998		-	-	-	-	-
Certificates of Obligation 2000		-	-	-	-	19,864
Certificates of Obligation 2001		-	-	-	11,893	9,555
Certificates of Obligation 2002		22,243	16,475	14,262	12,198	9,052
Certificates of Obligation 2004		49,570	37,526	30,307	28,665	22,881
Certificates of Obligation 2006		72,448	48,966	32,803	28,056	23,887
Certificates of Obligation 2009		44,486	32,492	25,672	23,176	19,864
Certificates of Obligation 2009B&C		22,243	12,814	9,983	13,418	10,812
Certificates of Obligation 2010A&B		54,019	29,288	28,524	36,899	-
Notes Payable		2,542	1,831	713	-	-
Total Debt Service		<u>439,775</u>	<u>304,324</u>	<u>240,671</u>	<u>241,826</u>	<u>194,363</u>
Total Hidalgo County		<u>3,749,522</u>	<u>2,700,010</u>	<u>2,103,642</u>	<u>1,799,212</u>	<u>1,483,495</u>
Drainage District No. 1						
Operating		296,035	218,048	168,406	145,844	121,057
Debt Service		334,935	142,163	111,507	90,704	74,414
Total Drainage District No. 1		<u>630,969</u>	<u>360,211</u>	<u>279,913</u>	<u>236,548</u>	<u>195,470</u>
Total All Funds	\$	<u>4,380,491</u>	<u>\$ 3,060,221</u>	<u>\$ 2,383,554</u>	<u>\$ 2,035,760</u>	<u>\$ 1,678,965</u>

Source: Hidalgo County Delinquent Tax Roll as of December 31, 2015

EXHIBIT E-15

2009 2008	2008 2007	2007 2006	2006 2005	2005 2004	Not Barred By Limitation	Reserve for Loss on Collections	Net Property Taxes Receivable
\$ 1,076,315	\$ 909,377	\$ 736,467	\$ 628,376	\$ 544,611	\$ 14,310,067	\$ (9,279,661)	\$ 5,030,405
-	-	-	-	10,559	10,559	(12,991)	(2,432)
<u>1,076,315</u>	<u>909,377</u>	<u>736,467</u>	<u>628,376</u>	<u>555,170</u>	<u>14,320,625</u>	<u>(9,292,652)</u>	<u>5,027,973</u>
-	-	-	3,219	1,373	4,592	(5,475)	(883)
-	6,174	5,382	5,126	3,801	20,483	(22,724)	(2,240)
19,490	18,346	16,854	23,366	-	486,328	(275,209)	211,119
3,940	4,057	4,390	-	-	16,913	(16,093)	820
8,916	12,878	-	-	-	104,925	(62,365)	42,561
-	-	-	-	-	65,605	(44,995)	20,610
4,562	3,705	3,399	715	1,584	13,964	(14,420)	(456)
16,173	14,113	11,189	10,252	24,813	96,403	(99,685)	(3,282)
7,879	5,645	3,116	1,788	13,726	53,602	(50,701)	2,901
8,294	1,235	6,373	7,034	5,279	102,445	(67,911)	34,533
20,320	15,347	19,403	14,186	15,732	253,938	(177,049)	76,889
17,624	16,406	27,051	-	-	267,240	(181,934)	85,306
-	-	-	-	-	145,689	(73,353)	72,336
-	-	-	-	-	69,270	(35,515)	33,755
-	-	-	-	-	148,730	(69,703)	79,027
39,810	33,517	1,983	9,297	1,478	91,171	(67,209)	23,962
<u>147,006</u>	<u>131,423</u>	<u>99,140</u>	<u>74,984</u>	<u>67,786</u>	<u>1,941,297</u>	<u>(1,264,341)</u>	<u>677,957</u>
<u>1,223,320</u>	<u>1,040,800</u>	<u>835,606</u>	<u>703,360</u>	<u>622,956</u>	<u>16,261,923</u>	<u>(10,556,993)</u>	<u>5,704,930</u>
93,140	75,275	61,580	54,002	47,040	1,280,426	(746,939)	533,487
62,094	17,313	-	-	-	833,129	(385,119)	448,010
<u>155,234</u>	<u>92,588</u>	<u>61,580</u>	<u>54,002</u>	<u>47,040</u>	<u>2,113,555</u>	<u>(1,132,058)</u>	<u>981,497</u>
<u>\$ 1,378,554</u>	<u>\$ 1,133,388</u>	<u>\$ 897,187</u>	<u>\$ 757,361</u>	<u>\$ 669,995</u>	<u>\$ 18,375,477</u>	<u>\$ (11,689,051)</u>	<u>\$ 6,686,426</u>

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
2006	2005	19,185,765,679	0.5900	2,658	112,918,025	(467,808)	112,450,217
2007	2006	21,190,727,925	0.5900	9,033	124,526,671	628,586	125,155,257
2008	2007	24,153,123,067	0.5900	7,074	141,315,869	3,241,402	144,557,272
2009	2008	26,452,935,574	0.5900	12,502	154,988,101	4,631,296	159,619,397
2010	2009	27,599,319,458	0.5900	19,515	161,386,867	302,852	161,689,719
2011	2010	27,420,237,899	0.5900	204	160,318,224	(629,939)	159,688,285
2012	2011	27,044,262,202	0.5900	46	158,157,252	(673,544)	157,483,708
2013	2012	27,320,028,938	0.5900	-	159,570,084	(701,443)	158,868,641
2014	2013	27,911,368,187	0.5900	12	163,168,241	(405,153)	162,763,088
2015	2014	28,613,115,990	0.5900	-	167,256,802	1,901,674	169,158,476

(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.

(2) Excludes rollback taxes

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 (2)	Ratio of Delinquent Taxes to Adjusted Tax Levy
105,230,219	93.58%	6,516,954	111,747,173	99.37%	703,044	0.63%
117,969,696	94.26%	6,350,268	124,319,964	99.33%	835,293	0.67%
136,346,506	94.32%	7,171,261	143,517,767	99.28%	1,039,505	0.72%
149,581,344	93.71%	8,816,370	158,397,714	99.23%	1,221,684	0.77%
152,608,616	94.38%	7,602,000	160,210,616	99.09%	1,479,103	0.91%
151,534,745	94.89%	6,431,181	157,965,926	98.92%	1,722,359	1.08%
150,676,328	95.68%	4,781,269	155,457,598	98.71%	2,026,111	1.29%
152,090,213	95.73%	4,149,678	156,239,891	98.35%	2,628,750	1.65%
156,313,187	96.04%	2,777,730	159,090,917	97.74%	3,672,171	2.26%
162,745,223	96.21%	-	162,745,223	96.21%	6,413,253	3.79%

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
2006	2005	18,381,405,358	0.0435	142	7,996,062	(28,941)	7,967,121
2007	2006	19,979,843,508	0.0413	558	8,252,240	47,238	8,299,477
2008	2007	22,725,693,685	0.0492	341	11,181,428	265,434	11,446,862
2009	2008	24,370,352,067	0.0700	1,384	17,101,807	544,113	17,645,919
2010	2009	25,968,153,946	0.0725	2,075	18,855,063	26,074	18,881,137
2011	2010	25,935,647,449	0.0725	25	18,833,155	(64,266)	18,768,889
2012	2011	26,006,779,427	0.0733	-	19,093,999	(72,789)	19,021,210
2013	2012	26,444,329,673	0.0750	-	19,853,462	(85,411)	19,768,051
2014	2013	27,122,349,160	0.0957	2	25,985,271	(24,015)	25,961,256
2015	2014	27,797,044,065	0.0957	-	26,632,748	333,287	26,966,035

(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.

(2) Excludes rollback taxes

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 (2)	Ratio of Delinquent Taxes to Adjusted Tax Levy
7,437,797	93.36%	475,346	7,913,143	99.32%	53,978	0.68%
7,799,036	93.97%	438,883	8,237,919	99.26%	61,558	0.74%
10,759,624	94.00%	594,758	11,354,382	99.19%	92,480	0.81%
16,463,211	93.30%	1,027,669	17,490,880	99.12%	155,040	0.88%
17,767,107	94.10%	919,099	18,686,206	98.97%	194,931	1.03%
17,767,778	94.67%	773,990	18,541,767	98.79%	227,121	1.21%
18,167,645	95.51%	583,268	18,750,913	98.58%	270,297	1.42%
18,896,758	95.59%	520,123	19,416,882	98.22%	351,169	1.78%
24,985,631	96.24%	357,182	25,342,814	97.62%	618,442	2.38%
25,907,301	96.07%	-	25,907,301	96.07%	1,058,734	3.93%

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

EXHIBIT E-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
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	548,576	881,723	454,130	418,147	51.50%
2015	2014	418,147	442,856	870,448	491,522	369,481	56.47%

(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 E-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
2006	2005	25,670	62,431	88,101	61,139	26,962	69.40%
2007	2006	26,962	45,533	72,495	51,295	21,200	70.76%
2008	2007	21,200	29,343	50,543	34,059	16,484	67.39%
2009	2008	16,484	19,139	35,623	21,159	14,464	59.40%
2010	2009	14,464	7,773	22,237	14,322	7,915	64.41%
2011	2010	7,915	14,407	22,322	14,616	7,706	65.48%
2012	2011	7,706	42,115	49,821	12,094	37,727	24.27%
2013	2012	37,727	43,474	81,201	43,082	38,119	53.06%
2014	2013	38,119	65,602	103,721	54,215	49,506	51.73%
2015	2014	49,506	61,103	110,609	59,594	51,015	53.36%

(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

EXHIBIT E-20

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

Fiscal Year	Governmental Activity				Total Government	Percentage of Personal Income (1)	Per Capita (1)
	General Obligation Bonds (3)	Special District Bonds	Term Loans (3)	Capital Leases			
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	1.83%	436
2015	342,987,043	-	1,587,470	6,807,976	351,382,489	(2)	417

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 E-45.

(2) Data is not available.

(3) 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 E-21

Fiscal Year	Governmental Activity			Total Government	Percentage of Personal Income (1)	Per Capita (1)
	General Obligation Bonds	Special District Bonds	Term Loans			
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	-	261,953	164,748,341	0.83%	198
2015	156,026,782	-	125,774	156,152,556	(2)	185

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 E-45.

(2) Data is not available.

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-22

HIDALGO COUNTY

RATIO OF GENERAL BONDED DEBT OUTSTANDING

LAST TEN FISCAL YEARS

General Bonded Debt Outstanding							
Fiscal Year	General Obligation Bonds (4)	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)
2006	164,125,829	-	164,125,829	(3,647,787)	160,478,042	0.84%	229
2007	185,035,486	-	185,035,486	(4,658,348)	180,377,138	0.85%	254
2008	250,871,868	-	250,871,868	(4,882,776)	245,989,092	1.02%	339
2009	283,791,870	-	283,791,870	(4,615,552)	279,176,318	1.06%	377
2010	297,620,181	-	297,620,181	(5,862,451)	291,757,730	1.06%	377
2011	282,888,809	-	282,888,809	(7,775,852)	275,112,957	1.00%	346
2012	268,394,234	-	268,394,234	(7,809,216)	260,585,018	0.96%	323
2013	336,795,287	-	336,795,287	(6,833,246)	329,962,041	1.21%	404
2014	347,597,260	-	347,597,260	(7,534,889)	340,062,371	1.22%	409
2015	342,987,043	-	342,987,043	(6,957,637)	336,029,406	1.17%	399

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

(2) See Exhibit E-7 for property value data.

(3) See Exhibit E-45 for population data.

(4) Includes Drainage District No.1 data.

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-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)
2006	-	-	-	-	-	-	-
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
2015	156,026,782	-	156,026,782	(2,461,315)	153,565,467	0.55%	182

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

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

(3) See Exhibit E-45 for population data.

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-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
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	18,320,027	15,225,542	33,545,569	424,099,817	7.91%
2015	21,775,000	13,480,215	35,255,215	439,398,474	8.02%

(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, 2015

EXHIBIT E-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	\$ 177,400,000	100.00%	12/31/15	\$ 177,400,000
Hidalgo County Drainage District No. 1	150,445,000	100.00%	12/31/15	150,445,000
Total Direct Debt	<u>327,845,000</u>			<u>327,845,000</u>
Overlapping Debt:				
Independent School Districts:				
Donna	89,045,000	100.00%	12/31/15	89,045,000
Edcouch - Elsa	40,728,060	100.00%	12/31/15	40,728,060
Edinburg	170,620,000	100.00%	12/31/15	170,620,000
Hidalgo	47,330,000	100.00%	12/31/15	47,330,000
La Joya	257,656,704	100.00%	12/31/15	257,656,704
La Villa	5,080,000	100.00%	12/31/15	5,080,000
McAllen	102,606,000	100.00%	12/31/15	102,606,000
Mercedes	69,970,400	100.00%	12/31/15	69,970,400
Mission	128,758,222	100.00%	12/31/15	128,758,222
Monte Alto	14,125,799	100.00%	12/31/15	14,125,799
Pharr - San Juan - Alamo	374,080,000	100.00%	12/31/15	374,080,000
Progreso	27,585,000	100.00%	12/31/15	27,585,000
Sharyland	117,648,999	100.00%	12/31/15	117,648,999
South Texas	-	58.53%	12/31/15	-
Valley View	47,354,764	100.00%	12/31/15	47,354,764
Weslaco	69,296,000	100.00%	12/31/15	69,296,000
Cities:				
Alamo	12,015,000	100.00%	12/31/15	12,015,000
Alton	7,499,000	100.00%	12/31/15	7,499,000
Donna	44,645,000	100.00%	12/31/15	44,645,000
Edcouch	1,695,000	100.00%	12/31/15	1,695,000
Edinburg	46,275,000	100.00%	12/31/15	46,275,000
Elsa	-	100.00%	12/31/15	-
Hidalgo	5,115,000	100.00%	12/31/15	5,115,000
La Joya	1,340,000	100.00%	12/31/15	1,340,000
La Villa	1,960,000	100.00%	12/31/15	1,960,000
McAllen	76,825,000	100.00%	12/31/15	76,825,000
Mercedes	25,655,000	100.00%	12/31/15	25,655,000
Mission	29,440,000	100.00%	12/31/15	29,440,000
Palmview	2,482,409	100.00%	12/31/15	2,482,409
Pharr	20,280,000	100.00%	12/31/15	20,280,000
Progreso	1,869,000	100.00%	12/31/15	1,869,000
San Juan	21,305,000	100.00%	12/31/15	21,305,000
Weslaco	82,830,000	100.00%	12/31/15	82,830,000
Road Districts:				
Road District No. 5	-	100.00%	12/31/15	-
County Line School Districts:				
Lyford	6,887,609	2.03%	12/31/15	139,818
South Texas College District	171,015,000	100.00%	12/31/15	171,015,000
Total Overlapping Debt	<u>2,121,017,966</u>			<u>2,114,270,175</u>
Total Direct and Overlapping Debt	<u>\$ 2,448,862,966</u>			<u>\$ 2,442,115,175</u>

Source: The information contained in this statement is provided by the Municipal Advisory Council of Texas (12/31/2015) 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			
	2015	2014	2013	2012
Assessed Value (1) (3)	\$ 34,063,956,028	\$ 33,193,667,610	\$ 32,466,210,900	\$ 32,020,027,044
Debit limit, 25 % of Assessed Value (2)	8,515,989,007	8,298,416,903	8,116,552,725	8,005,006,761
Debt Applicable to Limitation:				
Bonded debt:				
County Wide	177,400,000	175,805,000	162,385,000	174,275,000
Special Road Districts	-	-	-	-
Drainage District No. 1	150,445,000	157,700,000	163,535,000	90,305,000
Total bonded debt	<u>327,845,000</u>	<u>333,505,000</u>	<u>325,920,000</u>	<u>264,580,000</u>
Less: amounts available for repayment of general obligation bonds				
Special Road Districts	-	-	-	-
Drainage District No. 1	(2,461,315)	(2,116,581)	(1,903,111)	(1,805,618)
Refunding Bonds, Series 1990	-	-	-	-
Refunding Bonds, Series 1991	-	-	-	-
Refunding Bonds, Series 1996	-	-	-	-
Refunding Bonds, Series 1998	-	-	-	-
Refunding Bonds, Series 2005	(222,310)	(1,137,780)	(1,238,122)	(1,536,350)
Refunding Bonds, Series 2006	-	-	-	-
Refunding Bonds, Series 2007	(428,325)	(590,791)	(580,015)	(568,630)
Refunding Bonds, Series 2009A	(55,203)	(32,274)	(66,375)	(30,848)
Refunding Bonds, Series 2014A	(182,826)	(21,684)	-	-
Refunding Bonds, Series 2014B	(423,610)	(55,011)	-	-
Refunding Bonds, Series 2014C	(2,531)	-	-	-
Refunding Bonds, Series 2015B	(5,765)	-	-	-
Refunding Bonds, Series 2015C	(5,495)	-	-	-
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	-	-	-	-
Certificates of Obligation, Series 2002	-	(66,737)	(134,593)	(198,258)
Certificates of Obligation, Series 2004	-	(170,297)	(268,077)	(346,711)
Certificates of Obligation, Series 2006	(1,025,239)	(836,471)	(852,180)	(911,840)
Certificates of Obligation, Series 2009	(399,170)	(538,094)	(533,643)	(559,135)
Certificates of Obligation, Series 2009B&C	(516,893)	(572,149)	(373,665)	(529,125)
Certificates of Obligation, Series 2010A&B	(1,208,830)	(1,397,021)	(883,464)	(1,322,700)
Certificates of Obligation, Series 2014	(1,500)	-	-	-
Certificates of Obligation, Series 2015A	-	-	-	-
Tax Notes, Series 2014	(18,625)	-	-	-
Total amount available for repayment of general obligation bonds	<u>(6,957,637)</u>	<u>(7,534,890)</u>	<u>(6,833,246)</u>	<u>(7,809,216)</u>
Total debt applicable to limitation	<u>320,887,363</u>	<u>325,970,110</u>	<u>319,086,754</u>	<u>256,770,784</u>
Legal Debt Margin	<u>\$ 8,195,101,644</u>	<u>\$ 7,972,446,792</u>	<u>\$ 7,797,465,971</u>	<u>\$ 7,748,235,977</u>
Total net debt applicable to the limit as a percentage of debt limit	3.77%	3.93%	3.93%	3.21%

(1) FY 2015-2006 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.

(3) Recalculated for Tax Roll Years 2006-2014.

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-27

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
2/15/2016		-	48,875	48,875
8/15/2016	5.000%	1,955,000	48,875	2,003,875
	TOTALS	<u>\$ 1,955,000</u>	<u>\$ 97,750</u>	<u>\$ 2,052,750</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 E-28

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
2/15/2016		-	25,300	25,300
8/15/2016	4.000%	1,265,000	25,300	1,290,300
	TOTALS	<u>\$ 1,265,000</u>	<u>\$ 50,600</u>	<u>\$ 1,315,600</u>

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 E-29

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
2/15/2016		-	62,497	62,497
8/15/2016	3.375%	1,135,000	62,497	1,197,497
2/15/2017		-	43,344	43,344
8/15/2017	3.500%	1,175,000	43,344	1,218,344
2/15/2018		-	22,781	22,781
8/15/2018	3.750%	1,215,000	22,781	1,237,781
TOTALS		<u>\$ 3,525,000</u>	<u>\$ 257,244</u>	<u>\$ 3,782,244</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 E-30

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
2/15/2016		-	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>\$ 965,000</u>	<u>\$ 66,875</u>	<u>\$ 1,031,875</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 E-31

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
2/15/2016		-	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>\$ 9,270,000</u>	<u>\$ 4,171,719</u>	<u>\$ 13,441,719</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 E-32

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
2/15/2016			609,432	609,432
8/15/2016	4.000%	1,160,000	609,432	1,769,432
2/15/2017			586,232	586,232
8/15/2017	4.000%	1,205,000	586,232	1,791,232
2/15/2018			562,132	562,132
8/15/2018	4.000%	1,255,000	562,132	1,817,132
2/15/2019			537,032	537,032
8/15/2019	4.000%	1,305,000	537,032	1,842,032
2/15/2020			510,932	510,932
8/15/2020	4.820%	1,355,000	510,932	1,865,932
2/15/2021			478,277	478,277
8/15/2021	4.820%	1,395,000	478,277	1,873,277
2/15/2022			444,657	444,657
8/15/2022	5.320%	1,440,000	444,657	1,884,657
2/15/2023			406,353	406,353
8/15/2023	5.320%	1,490,000	406,353	1,896,353
2/15/2024			366,719	366,719
8/15/2024	5.320%	1,545,000	366,719	1,911,719
2/15/2025			325,622	325,622
8/15/2025	5.420%	1,595,000	325,622	1,920,622
2/15/2026			282,398	282,398
8/15/2026	6.300%	1,650,000	282,398	1,932,398
2/15/2027			230,423	230,423
8/15/2027	6.300%	1,720,000	230,423	1,950,423
2/15/2028			176,243	176,243
8/15/2028	6.300%	1,790,000	176,243	1,966,243
2/15/2029			119,858	119,858
8/15/2029	6.300%	1,865,000	119,858	1,984,858
2/15/2030			61,110	61,110
8/15/2030	6.300%	1,940,000	61,110	2,001,110
TOTALS		<u>\$ 22,710,000</u>	<u>\$ 11,394,835</u>	<u>\$ 34,104,835</u>

DATE: June 1, 2010

ISSUED: \$ 27,850,000

PAYABLE: Bank of NY, McAllen, Texas

CALL OPTION: Bonds maturing on and after 08/15/2021 are callable in whole or in part on any date beginning 08/15/2020 @ par plus accrued interest to the date fixed for redemption.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-33

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
2/15/2016			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>\$ 2,380,000</u>	<u>\$ 207,250</u>	<u>\$ 2,587,250</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 E-34

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS SERIES 2014B (1444)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2016			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		<u>\$ 32,845,000</u>	<u>\$ 2,549,852</u>	<u>\$ 35,394,852</u>

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

EXHIBIT E-35

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
2/15/2016			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>\$ 10,279,850</u>	<u>\$ 30,364,850</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 E-36

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
2/15/2016			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>\$ 22,415,000</u>	<u>\$ 7,952,250</u>	<u>\$ 30,367,250</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 E-37

HIDALGO COUNTY

TAX NOTES SERIES 2014 (1401)

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2016			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>\$ 4,450,000</u>	<u>\$ 570,000</u>	<u>\$ 5,020,000</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 E-38

HIDALGO COUNTY
 CERTIFICATES OF OBLIGATION SERIES 2015A (1447)
 SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

Date of Payment	Interest Rate (Per Bond) February & August 15th	Principal Requirements	Interest Requirements	Total Annual Requirements
2/15/2016		-	216,117	216,117
8/15/2016	3.000%	50,000	321,497	371,497
2/15/2017		-	320,747	320,747
8/15/2017	4.000%	50,000	320,747	370,747
2/15/2018		-	319,747	319,747
8/15/2018	5.000%	50,000	319,747	369,747
2/15/2019		-	318,497	318,497
8/15/2019	5.000%	50,000	318,497	368,497
2/15/2020		-	317,247	317,247
8/15/2020	5.000%	50,000	317,247	367,247
2/15/2021		-	315,997	315,997
8/15/2021	5.000%	505,000	315,997	820,997
2/15/2022		-	303,372	303,372
8/15/2022	5.000%	535,000	303,372	838,372
2/15/2023		-	289,997	289,997
8/15/2023	5.000%	560,000	289,997	849,997
2/15/2024		-	275,997	275,997
8/15/2024	5.000%	585,000	275,997	860,997
2/15/2025		-	261,372	261,372
8/15/2025	5.000%	615,000	261,372	876,372
2/15/2026		-	245,997	245,997
8/15/2026	5.000%	645,000	245,997	890,997
2/15/2027		-	229,872	229,872
8/15/2027	3.000%	680,000	229,872	909,872
2/15/2028		-	219,672	219,672
8/15/2028	3.000%	700,000	219,672	919,672
2/15/2029		-	209,172	209,172
8/15/2029	3.250%	720,000	209,172	929,172
2/15/2030		-	197,472	197,472
8/15/2030	3.375%	745,000	197,472	942,472
2/15/2031		-	184,900	184,900
8/15/2031	4.000%	770,000	184,900	954,900
2/15/2032		-	169,500	169,500
8/15/2032	4.000%	800,000	169,500	969,500
2/15/2033		-	153,500	153,500
8/15/2033	4.000%	835,000	153,500	988,500
2/15/2034		-	136,800	136,800
8/15/2034	4.000%	865,000	136,800	1,001,800
2/15/2035		-	119,500	119,500
8/15/2035	4.000%	900,000	119,500	1,019,500
2/15/2036		-	101,500	101,500
8/15/2036	4.000%	935,000	101,500	1,036,500
2/15/2037		-	82,800	82,800
8/15/2037	4.000%	975,000	82,800	1,057,800
2/15/2038		-	63,300	63,300
8/15/2038	4.000%	1,015,000	63,300	1,078,300
2/15/2039		-	43,000	43,000
8/15/2039	4.000%	1,055,000	43,000	1,098,000
2/15/2040		-	21,900	21,900
8/15/2040	4.000%	1,095,000	21,900	1,116,900
TOTALS		<u>\$ 15,785,000</u>	<u>\$ 10,341,327</u>	<u>\$ 26,126,327</u>

DATE: September 15, 2015
 ISSUED: \$ 15,785,000
 PAYABLE: The Bank of New York Mellon
 CALL OPTION: Bonds maturing on and after 08/15/2026 are callable in whole or in part on any date beginning 08/15/2025 @ par plus accrued interest to the date fixed for redemption.
 COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-39

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS SERIES 2015B (1448)

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>
2/15/2016		-	248,050	248,050
8/15/2016	5.000%	-	369,000	369,000
2/15/2017		-	369,000	369,000
8/15/2017	5.000%	-	369,000	369,000
2/15/2018		-	369,000	369,000
8/15/2018	5.000%	-	369,000	369,000
2/15/2019		-	369,000	369,000
8/15/2019	5.000%	-	369,000	369,000
2/15/2020		-	369,000	369,000
8/15/2020	5.000%	-	369,000	369,000
2/15/2021		-	369,000	369,000
8/15/2021	5.000%	-	369,000	369,000
2/15/2022		-	369,000	369,000
8/15/2022	5.000%	-	369,000	369,000
2/15/2023		-	369,000	369,000
8/15/2023	5.000%	2,170,000	369,000	2,539,000
2/15/2024		-	314,750	314,750
8/15/2024	5.000%	2,280,000	314,750	2,594,750
2/15/2025		-	257,750	257,750
8/15/2025	5.000%	2,390,000	257,750	2,647,750
2/15/2026		-	198,000	198,000
8/15/2026	5.000%	2,510,000	198,000	2,708,000
2/15/2027		-	135,250	135,250
8/15/2027	5.000%	2,640,000	135,250	2,775,250
2/15/2028		-	69,250	69,250
8/15/2028	5.000%	2,770,000	69,250	2,839,250
TOTALS		<u>\$ 14,760,000</u>	<u>\$ 7,733,050</u>	<u>\$ 22,493,050</u>

DATE: September 15, 2015

ISSUED: \$ 14,760,000

PAYABLE: The Bank of New York Mellon

CALL OPTION: Bonds maturing on and after 08/15/2026 are callable in whole or in part on any date beginning 08/15/2025 @ par plus accrued interest to the date fixed for redemption.

COUNTY WIDE ISSUE

COUNTY OF HIDALGO, TEXAS

EXHIBIT E-40

HIDALGO COUNTY

GENERAL OBLIGATION REFUNDING BONDS SERIES 2015C (1449)

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>
2/15/2016		-	243,044	243,044
8/15/2016	1.291%	-	361,553	361,553
2/15/2017		-	361,553	361,553
8/15/2017	1.291%	1,000,000	361,553	1,361,553
2/15/2018		-	355,098	355,098
8/15/2018	2.392%	-	355,098	355,098
2/15/2019		-	355,098	355,098
8/15/2019	2.392%	-	355,098	355,098
2/15/2020		-	355,098	355,098
8/15/2020	2.392%	2,000,000	355,098	2,355,098
2/15/2021		-	331,178	331,178
8/15/2021	2.723%	5,445,000	331,178	5,776,178
2/15/2022		-	257,044	257,044
8/15/2022	2.973%	8,980,000	257,044	9,237,044
2/15/2023		-	123,556	123,556
8/15/2023	3.165%	3,725,000	123,556	3,848,556
2/15/2024		-	64,608	64,608
8/15/2024	3.365%	3,840,000	64,608	3,904,608
	TOTALS	24,990,000	5,011,057	30,001,057

DATE: September 15, 2015
 ISSUED: \$ 24,990,000
 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 E-41

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
3/1/2016		-	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		<u>\$ 12,555,000</u>	<u>5,230,200</u>	<u>\$ 17,785,200</u>

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 E-42

DRAINAGE DISTRICT NO. 1

UNLIMITED TAX IMPROVEMENT BONDS SERIES 2008

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

<u>Date of Payment</u>	<u>Interest Rate (Per Bond) March & September 1st</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Annual Requirements</u>
3/1/2016		-	1,333,494	1,333,494
9/1/2016	4.000%	3,355,000	1,333,494	4,688,494
3/1/2017		-	1,266,394	1,266,394
9/1/2017	4.000%	3,495,000	1,266,394	4,761,394
3/1/2018		-	1,196,494	1,196,494
9/1/2018	4.000%	3,645,000	1,196,494	4,841,494
3/1/2019		-	1,123,594	1,123,594
9/1/2019	4.000%	3,800,000	1,123,594	4,923,594
3/1/2020		-	1,047,594	1,047,594
9/1/2020	4.250%	3,955,000	1,047,594	5,002,594
3/1/2021		-	963,550	963,550
9/1/2021	5.000%	4,125,000	963,550	5,088,550
3/1/2022		-	860,425	860,425
9/1/2022	5.000%	4,300,000	860,425	5,160,425
3/1/2023		-	752,925	752,925
9/1/2023	5.000%	4,490,000	752,925	5,242,925
3/1/2024		-	640,675	640,675
9/1/2024	5.000%	4,695,000	640,675	5,335,675
3/1/2025		-	523,300	523,300
9/1/2025	5.000%	4,920,000	523,300	5,443,300
3/1/2026		-	400,300	400,300
9/1/2026	4.750%	5,160,000	400,300	5,560,300
3/1/2027		-	277,750	277,750
9/1/2027	5.000%	5,420,000	277,750	5,697,750
3/1/2028		-	142,250	142,250
9/1/2028	5.000%	5,690,000	142,250	5,832,250
	TOTALS	<u>\$ 57,050,000</u>	<u>\$ 21,057,488</u>	<u>\$ 78,107,488</u>

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 E-43

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
3/1/2016		-	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>73,175,000</u>	<u>\$ 28,063,794</u>	<u>\$ 101,238,794</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 E-44

DRAINAGE DISTRICT NO. 1

UNLIMITED TAX REFUNDING BONDS SERIES 2014

SCHEDULE OF DEBT SERVICE REQUIREMENTS UNTIL MATURITY

<u>Date of Payment</u>	<u>Interest Rate (Per Bond) March & September 1st</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Annual Requirements</u>
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	\$ 7,665,000	\$ 3,145,363	\$ 10,810,363

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, TEXASDEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS

EXHIBIT E-45

Fiscal Year	Population (1)	Personal Income (1)	Per Capita Personal Income (1)	School Enrollment (2)	Unemployment Rate (1)
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	19,740,566,000	23,753	222,720	8.7%
2015	842,304	(3)	(3)	230,077	7.9%

(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 NINE YEARS AGO

EXHIBIT E-46

Employer	2015			2006		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
(2) Wal-Mart	5,517	1	1.81%	3,752	4	1.39%
(3) H-E-B	4,343	2	1.42%	(7)	10	0.00%
(6) Pharr-San Juan-Alamo ISD	4,100	3	1.34%	4,030	2	1.50%
(6) McAllen Consolidated ISD	3,900	4	1.28%	4,638	1	1.72%
(6) Edinburg Consolidated ISD	3,600	5	1.18%	3,963	3	1.47%
(6) Doctor's Hospital at Renaissance	3,400	6	1.11%			
(1) Hidalgo County	3,163	7	1.04%	3,730	5	
(6) Edinburg Regional Medical Center	3,000	8	0.98%			
(6) University of Texas-Pan American	2,850	9	0.93%	3,502	7	1.30%
(6) Weslaco ISD	2,817	10	0.92%	2,750	8	1.02%
La Joya ISD				3,640	6	1.35%
Donna ISD				2,280	9	0.85%
	<u>36,690</u>		<u>12.02%</u>	<u>32,285</u>		<u>10.60%</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 290 employees.
- (3) Based on 19 stores with an average of 228 employees.
- (4) Total employment in 2015 was 305,333.
- (5) Total employment in 2006 was 254,789.
- (6) Data not found for 2015, used 2014.
- (7) Data not available.

COUNTY OF HIDALGO, TEXAS

MISCELLANEOUS STATISTICS

DECEMBER 31, 2015

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):	\$ 9,390
Number of employees:	3,163		
Area in acres:	9,525,000		
Miles of County maintained roads:	Precinct 1	672	
	Precinct 2	123	
	Precinct 3	566	
	Precinct 4	470	

Education

Four year universities:	University of Texas Rio Grande Valley	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:	Bensten 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:	282,171	Educational Services
(1) % of people below poverty level:	33.5%	Financial Activities
Labor force:	331,632	Health Services
People employed:	305,333	Government
People unemployed:	26,299	Information
Unemployment rate:	7.9%	Leisure and Hospitality
		Manufacturing
		Natural Resources and Mining
		Professional and Business services
		Trade, Transportation and Utilities

Gross Sales

Industry	2015	2014	2013	2012
Agriculture	68,371,272	55,131,492	64,348,813	11,375,308
Construction	675,523,705	614,823,153	677,444,415	372,898,126
Finance, Real Estate, Insurance	267,972,968	293,431,954	249,877,883	157,405,162
Manufacturing	1,689,925,786	1,508,609,652	1,522,984,229	837,458,689
Mining	101,440,518	140,981,973	135,589,884	130,736,317
Other	36,212	32,215	31,695	216,160
Retail	9,764,863,847	9,832,370,488	9,399,973,895	6,285,146,647
Other Services (2)	747,203,161	675,271,542	766,910,929	511,784,344
Transportation, Communications, and Utilities	305,662,012	318,050,890	110,201,860	223,389,131
Wholesale-Trade	2,135,120,971	2,185,751,809	2,175,330,084	1,408,605,903
	<u>15,756,120,452</u>	<u>15,624,455,168</u>	<u>15,102,693,687</u>	<u>9,939,015,787</u>

Agriculture

Products Raised (2014)	Crops	Acres		Production	
		Harvested			
(3) Grain Sorghum			N/A	N/A	Bushels
(1) Sugar Cane			15,600	616,000	Tons
	Corn		16,300	1,384,100	Bushels
(2) Upland Cotton			21,600	49,020	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 ar
 Hidalgo County related agencies.

- (1) 2014 Data. 2015 data is not available
- (2) 2015 Data.
- (3) There is no estimate data for 2015

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

Function	Fiscal Year			
	2015	2014	2013	2012
General government				
Judicial	363	342	349	371
Executive	22	31	25	28
Elections	212	22	27	26
Financial administration	470	345	350	350
Other-unclassified	107	119	129	127
Public safety				
Police	395	437	450	407
Fire	8	9	6	7
Corrections	784	789	831	790
Other Protection	3	5	5	5
Highways and streets	193	267	286	291
Drainage	130	109	113	107
Sanitation	55	65	70	73
Health and welfare				
Hidalgo County	339	389	416	434
Head Start Program	(1)	760	760	804
Community Service Agency	31	36	32	32
Culture-recreation				
Parks	-	50	51	55
Conservation	7	8	11	7
Urban and economic development				
Hidalgo County	21	-	-	-
Urban County	23	24	26	30
Economic Opportunity		13	11	11
Total	3,163	3,820	3,948	3,955

Source: Hidalgo County payroll database and county related agencies.

(1) Data is not available.

Fiscal Year						
2011	2010	2009	2008	2007	2006	
375	327	327	343	315	372	
29	13	14	18	22	17	
27	25	18	21	21	21	
353	371	344	352	298	290	
138	130	129	130	114	113	
419	389	382	383	364	390	
7	7	7	5	6	7	
769	799	801	770	691	819	
5	4	6	5	-	-	
292	267	295	244	196	212	
102	94	89	87	77	85	
73	75	86	69	61	55	
446	441	440	412	381	417	
780	778	786	809	827	815	
50	45	44	32	32	31	
57	47	54	49	43	45	
6	10	11	11	11	10	
-	-	1	1	-	1	
29	30	27	22	24	27	
10	10	10	6	3	3	
3,967	3,862	3,871	3,769	3,486	3,730	

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

Function	Fiscal Year			
	2015	2014	2013	2012
General government				
Criminal cases on docket (2)	509,418	185,184	537,239	240,482
Criminal cases disposed (2)	54,963	56,693	95,939	47,413
Civil cases on docket (2)	38,977	56,108	79,750	32,940
Civil cases disposed (2)	2,320	11,876	62,124	33,272
Number of inquests (2)	345	422	373	86
Vehicles registered	(1)	568,966	549,205	529,102
Average daily inmate population	1,101	1,094	1,098	1,094
Drainage				
Subdivision drainage reviews	246	192	149	195
Health and welfare				
Restaurant permits	2,095	2,265	2,348	2,222
Food handler permits	2,400	4,984	5,497	5,410
Mobile vendor permits	-	74	N/A	N/A
Septic tank inspections	813	1,301	1,037	1,453
Children served by Head Start (3)	(1)	4,303	4,241	4,237
Children with disabilities served by Head Start (3)	(1)	440	438	429
Individuals assisted by CSA (4)	23,023	15,359	14,684	18,790
Urban and economic development				
Home rehabilitations/reconstructions	(1)	19	14	26
New home constructions	(1)	37	26	39
First time home buyers assisted with downpayment	(1)	5	14	9

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

- (1) Data is not available.
- (2) Data from 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, vehicle and home repairs.

EXHIBIT E-49

Fiscal Year					
2011	2010	2009	2008	2007	2006
147,780	96,183	109,121	111,914	113,699	86,638
46,925	60,120	72,893	70,515	69,402	52,967
20,311	74,943	77,426	75,062	67,808	57,402
7,744	9,986	17,883	17,619	15,021	37,141
206	547	433	424	425	371
505,523	488,215	470,371	462,051	448,839	424,255
1,286	1,275	1,150	1,132	1,185	1,073
159	135	153	208	269	335
2,275	2,084	2,372	2,485	2,412	2,272
5,798	5,697	1,770	(1)	(1)	(1)
N/A	N/A	N/A	N/A	N/A	N/A
1,061	1,386	835	1,595	1,863	1,609
4,343	4,351	4,682	4,710	4,246	3,977
230	85	39	605	577	476
21,692	21,891	31,563	15,039	12,805	22,804
28	27	42	47	44	37
24	50	50	38	45	63
36	20	23	22	26	36

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

Function	Fiscal Year			
	2015	2014	2013	2012
General government				
Courthouse-number of courts	25	25	24	24
Justice of the Peace courts	8	9	9	9
Motor Vehicle Department substations	6	5	6	6
Public safety				
County jail-number of beds	1371	1,397	1,385	1,430
Patrol units	506	426	395	363
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	(1)	27	27	27
Head Start school buses	(1)	38	39	39
Urban redevelopment and housing				
Urban County administration office	1	1	1	1

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

(1) Data is not available.

Fiscal Year						
2011	2010	2009	2008	2007 (1)	2006	
23	22	20	20	16	14	
9	9	9	9	9	9	
6	6	6	5	5	5	
1,097	1,232	1232	1232	1232	1,232	
365	380	365	423	304	209	
1	1	1	1	1	1	
3	3	3	3	3	3	
27	27	24	21	21	21	
39	34	31	33	33	25	
1	1	1	1	1	1	

