DATE: October 5, 2006

DEPARTMENT HEAD: RAYMUNDO EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS ACCOUNTS

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
6-1437-393-50-000-000-0-000	REF BONDS, SERIES 2006-REFUNDING BONDS ISSUED	2,180,000.00
6-1437-393-60-000-000-0-000	REF BONDS, SERIES 2006-BOND PREMIUM	19,991.25
6-1437-361-10-000-000-0-000	REF BONDS, SERIES 2006-INTEREST EARNINGS	12,111.11
6-1437-476-00-000-000-0-339	REF BONDS,SERIES 2006-ISSUANCE COSTS	56,329.19
6-1437-492-00-000-000-0-865	REF BONDS,SERIES 2006-PMT TO REFUNDED BOND ESCROW	2,143,662.06
	TOTAL BUDGET INCREASE (DECREASE)	$ 12,111.11

REASON: TO BUDGET REFUNDING BONDS, SERIES 2006 PROCEEDS AND RELATED COSTS.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

__/__/__
DATE

ATTEST COUNTY CLERK