

DATE: January 3, 2007

DEPARTMENT HEAD: RAYMUNDO EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS ACCOUNTS

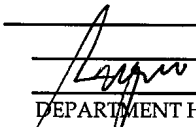
SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

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
6-1438-393-50-000-000-0-000	REF BONDS, SERIES 2007-REFUNDING BONDS ISSUED	26,415,000.00
6-1438-361-10-000-000-0-000	REF BONDS, SERIES 2006-INTEREST EARNINGS	100,620.90
6-1438-476-00-000-000-0-339	REF BONDS, SERIES 2007-ISSUANCE COSTS	454,198.23
6-1438-477-00-000-000-0-865	REF BONDS, SERIES 2007-ADVANCE REFUNDING ESCROW	495,192.33
6-1438-492-00-000-000-0-865	REF BONDS, SERIES 2007-PMT TO REFUNDED BOND ESCROW	25,856,342.92
6-1438-493-00-000-000-0-000	REF BONDS, SERIES 2006-BOND DISCOUNT	104,458.85
TOTAL BUDGET INCREASE (DECREASE)		\$ (394,571.43) 309,500.60

REASON: TO BUDGET REFUNDING BONDS, SERIES 2007 PROCEEDS AND RELATED COSTS.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK