DATE: July 13, 2010

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

FUND: CERTFICATES OF OBLIGATION, SERIES 2009B-C DEBT SERVICE FUND

SUBJECT: Budget amendment increases(decreases) in accordance with §111.070(c)2 of the Local Government Code.

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME
0 -1441 -471 -00 -000 -000 -0 -861	BOND PRINCIPAL	$ 30,000.00
0 -1441 -472 -00 -000 -000 -0 -863	BOND INTEREST	34,081.49
	Net Effect to Budgeted Fund Balance	$ (64,081.49)

REASON: To appropriate $64,081.49 from available fund balance for the principle and interest payment due on August 15, 2010.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK