DATE: May 7, 2014

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS

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
4 -1432 -472 -00 -000 -000 -0 -863	CO 2002-BOND INTEREST	$ (22,155.00)
4 -1432 -491 -01 -000 -443 -0 -891	TRANSFERS OUT-REF BONDS 2014A	22,155.00
4 -1434 -472 -00 -000 -000 -0 -863	CO 2004-BOND INTEREST	(80,231.25)
4 -1434 -491 -01 -000 -443 -0 -891	TRANSFERS OUT-REF BONDS 2014A	80,231.25
4 -1443 -391 -01 -000 -432 -0 -000	TRANSFERS IN-CERT OF OBLIG,2002	22,155.00
4 -1443 -391 -01 -000 -434 -0 -000	TRANSFERS IN-CERT OF OBLIG,2004	80,231.25
4 -1443 -472 -00 -000 -000 -0 -863	REF BONDS 2014A-BOND INTEREST	39,311.94
4 -1443 -477 -00 -000 -000 -0 -867	REF BONDS 2014A-ADVANCE REFUNDING ESC	63,074.31
	Effect to Budgeted Fund Balance	$ -

REASON: To transfer excess funds in refunded debt service funds 1432 & 1434 to the new refunding debt service fund 1443 in order to pay August interest payment and advance to refunding escrow.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: May 7, 2014

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS

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
4 -1435 -472 -00 -000 -000 -0 -863	REF BONDS 2005-BOND INTEREST	$ (771,250.00)
4 -1435 -491 -01 -000 -444 -0 -891	TRANSFERS OUT-REF BONDS, 2014B	771,250.00
4 -1444 -391 -01 -000 -435 -0 -000	TRANSFERS IN-REF BONDS, 2005	771,250.00
4 -1444 -472 -00 -000 -000 -0 -863	REF BONDS 2014B-BOND INTEREST	169,505.96
4 -1444 -477 -00 -000 -000 -0 -867	REF BONDS 2014B-ADVANCE REFUNDING ESC	601,744.04
	Effect to Budgeted Fund Balance	$ -

REASON: To transfer excess funds in refunded debt service fund 1435 to the new refunding debt service fund 1444 in order to pay August interest payment and advance to refunding escrow.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK