

DATE: December 17, 2014

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 4-1XXX-XXX-XX-XXX-XXX-0-XXX

**SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with
Local Government Code, Chapter 111, Subchapter C**

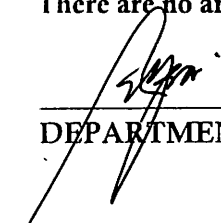
Honorable Commissioners' Court of Hidalgo County:

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

INCREASE OBJECT NUMBER(S)	ACCOUNT NAME	AMOUNT
4-1345-393-10-000-000-0-000	CERT OF OBLIG,2014-BOND PROCEEDS	20,085,000.00
4-1345-393-60-000-000-0-000	CERT OF OBLIG,2014-BOND PREMIUM	2,187,996.05
4-1446-393-50-000-000-0-000	REF BONDS,2014C-BOND PROCEEDS	22,795,000.00
4-1446-393-60-000-000-0-000	REF BONDS,2014C-BOND PREMIUM	3,877,364.40
4-1446-492-00-000-000-0-892	REF BONDS,2014C-PMT TO REF BND ESCROW AGENT	26,367,451.35
4-1304-390-10-000-000-0-000	TAX NOTE 2014-BOND PROCEEDS	5,530,000.00
4-1304-390-60-000-000-0-000	TAX NOTE 2014-BOND PREMIUM	572,262.85
TOTAL BUDGET INCREASE REQUEST		\$ -

REASON: TO BUDGET C.O. SERIES 2014, REFUNDING BONDS, SERIES 2014C AND TAX NOTE SERIES 2014 PROCEEDS AND RELATED COSTS.

There are no areas in my current budget to reduce in order to fund the above mentioned item's).


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK