

DATE: July 17, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management For Refunding Bonds 2014C

ACCOUNT NUMBER: 5-1XXX-XXX-X0-XXX-0XX-0-8XX

CONTACT PERSON: Glinda Pacheco

PHONE: (956) 292-7025 ext. 5411

2015
Transfer



SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's 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/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
5-1436-472-10-000-000-0- 863	CO 2006-BOND INTEREST	(946,075.00)
5-1436-491-01-000-446-0- 891	TRANSFERS OUT-REF BONDS 2014C	946,075.00
TO		
5-1446-391-01-000-436-0- 000	TRANSFERS IN-CO 2006	946,075.00
5-1446-472-10-000-000-0- 863	REF BONDS 2014C-BOND INTEREST	566,075.00
5-1446-471-10-000-000-0- 861	REF BONDS 2014C-BOND PRINCIPAL	380,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **Interfund transfer needed to fund August 2015 interest & principal payment for the Refunding Bond, Series 2014C.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK