

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT
2818 S. Business Hwy. 281
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Memorandum

To: Honorable Norma Garcia, County Treasurer
Ray Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Wednesday, October 07, 2015

Subject: Limited Tax Refunding Bonds, Series 2015B
Limited Tax Refunding Bonds, Taxable Series 2015C

Please accept this memorandum as a formal request for your office to issue a wire transfer on Tuesday, October 13, 2015, in the amount of Two Hundred Eighty Three Thousand, Four Hundred Thirty-Four and 77/100 dollars (\$283,434.77) to the Bank of New York Mellon (Paying Agent) for the above mentioned from the County's Debt Service Fund.

Instructions for wiring funds to the Paying Agent are as follows:

Bank: The Bank of New York Mellon Trust Company, N.A.
ABA#: 021 000 018
Account: 4284898400
Account Name: Hidalgo County, Texas 2015[A,B,C]
Contact: Tony Hongnoi (214)468-6536
tony.hongnoi@bnymellon.com

2015B Bonds	2015C Bonds	Total
\$119,925.69	\$163,509.08	\$283,434.77

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

Hidalgo County

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1438				
REFUNDING BONDS, SERIES 2007				
5-1438-202-00-000-000-0-000 REF BONDS 2007-ACCOUNTS PAYABLE	.00	.00	.00	.00
5-1438-241-00-000-000-0-000 REF BONDS 2007-UNAVAILABLE REVENUE	1,234,618.95	.00	-1,127,188.01	107,430.94
Total Liabilities	1,234,618.95	.00	-1,127,188.01	107,430.94
5-1438-270-00-000-000-0-000 REF BONDS 2007-BUDGETED FUND BALANCE	.00	.00	-61,505.50	-61,505.50
5-1438-258-00-000-000-0-000 REF BONDS 2007-UNASSIGNED FUND BALANCE	590,791.32	.00	.00	590,791.32
Total Equity	590,791.32	.00	-61,505.50	529,285.82
5-1438-275-00-000-000-0-000 REF BONDS 2007-ESTIMATED REVENUES	.00	.00	-1,154,677.00	-1,154,677.00
5-1438-276-00-000-000-0-000 REF BONDS 2007-REVENUE CONTROL	.00	.00	1,174,578.02	1,174,578.02
5-1438-271-00-000-000-0-000 REF BONDS 2007-APPROPRIATIONS	.00	.00	1,216,182.50	1,216,182.50
5-1438-272-00-000-000-0-000 REF BONDS 2007-EXPENDITURE CONTROL	.00	.00	-1,215,182.50	-1,215,182.50
5-1438-273-00-000-000-0-000 REF BONDS 2007-ENCUMBRANCE CONTROL	.00	.00	.00	.00
5-1438-274-00-000-000-0-000 REF BONDS 2007-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	20,901.02	20,901.02
Total Equity and Control	590,791.32	.00	-40,604.48	550,186.84
Total Liabilities and Equity	1,825,410.27	.00	-1,167,792.49	657,617.78
Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00

Hidalgo County

Balance Sheet Summary

FJBRAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1439				
CERTIFICATES OF OBLIGATION, SERIES 2009				
5-1439-202-00-000-000-0-000 CO 2009-ACCOUNTS PAYABLE	.00	.00	.00	.00
5-1439-241-00-000-000-0-000 CO 2009-UNAVAILABLE REVENUE	2,055,940.37	.00	-1,812,107.13	243,833.24
Total Liabilities	2,055,940.37	.00	-1,812,107.13	243,833.24
5-1439-270-00-000-000-0-000 CO 2009-BUDGETED FUND BALANCE	.00	.00	-113,876.76	-113,876.76
5-1439-258-00-000-000-0-000 CO 2009-UNASSIGNED FUND BALANCE	538,094.20	.00	.00	538,094.20
Total Equity	538,094.20	.00	-113,876.76	424,217.44
5-1439-275-00-000-000-0-000 CO 2009-ESTIMATED REVENUES	.00	.00	-1,880,117.00	-1,880,117.00
5-1439-276-00-000-000-0-000 CO 2009-REVENUE CONTROL	.00	.00	1,914,029.02	1,914,029.02
5-1439-271-00-000-000-0-000 CO 2009-APPROPRIATIONS	.00	.00	1,993,993.76	1,993,993.76
5-1439-272-00-000-000-0-000 CO 2009-EXPENDITURE CONTROL	.00	.00	-1,993,243.76	-1,993,243.76
5-1439-273-00-000-000-0-000 CO 2009-ENCUMBRANCE CONTROL	.00	.00	.00	.00
5-1439-274-00-000-000-0-000 CO 2009-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	34,662.02	34,662.02
Total Equity and Control	538,094.20	.00	-79,214.74	458,879.46
Total Liabilities and Equity	2,594,034.57	.00	-1,891,321.87	702,712.70
Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00