DATE: December 4, 2015

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
5 -1432 362 -10 -000 -000 -0 -000	CO 2002-INTEREST EARNINGS	$ 11.75
5 -1432 -491 -01 -000 -443 -0 -891	TRANSFERS OUT-REF BONDS 2014A	33.49
5 -1434 -362 -10 -000 -000 -0 -000	CO 2004-INTEREST EARNINGS	31.25
5 -1434 -491 -01 -000 -443 -0 -891	TRANSFERS OUT-REF BONDS 2014A	89.01
5 -1443 -391 -01 -000 -432 -0 -000	TRANSFERS IN-CERT OF OBLIG,2002	33.49
5 -1443 -391 -01 -000 -434 -0 -000	TRANSFERS IN-CERT OF OBLIG,2004	89.01
	Net Effect to Budgeted Fund Balance - 1432	$ (21.74)
	Net Effect to Budgeted Fund Balance - 1434	$ (57.76)
	Net Effect to Budgeted Fund Balance - 1443	$ 122.50

REASON: Transfer fund balance of $21.74 from retired Debt Service Fund 1432 (Cert of Oblig, 2002) and $57.76 from retired Debt Service Fund 1434 (Cert of Oblig, 2004) to Debt Service Fund 1443 (Ref Bonds, 2014A).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK