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 -1448 -393 -50 -000 -000 -0 -000	REF BONDS 2015B-BOND PROCEEDS	$ 14,760,000.00
5 -1448 -393 -60 -000 -000 -0 -000	REF BONDS 2015B-BOND PREMIUM	2,551,642.20
5 -1448 -476 -00 -000 -000 -0 -866	REF BONDS 2015B-ISSUANCE COSTS	228,268.07
5 -1448 -492 -00 -000 -000 -0 -892	REF BONDS 2015B-PMT TO REF BND ESCROW	17,083,374.13
5 -1449 -393 -50 -000 -000 -0 -000	REF BONDS 2015C-BOND PROCEEDS	24,990,000.00
5 -1449 -476 -00 -000 -000 -0 -866	REF BONDS 2015C-ISSUANCE COSTS	290,651.89
5 -1449 -492 -00 -000 -000 -0 -892	REF BONDS 2015C-PMT TO REF BND ESCROW	24,699,348.11
	Effect to Budgeted Fund Balance Fund 1448	$ -
	Effect to Budgeted Fund Balance Fund 1449	$ -

- REASON: Increase estimated revenues and appropriate proceeds of Refunding Bonds Series 2015B and 2015C.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK