DATE: January 6, 2016

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 -1347 -393 -10 -000 -000 -0 -000	CO 2015A-BOND PROCEEDS	$ 15,785,000.00
5 -1347 -393 -60 -000 -000 -0 -000	CO 2015A-BOND PREMIUM	445,421.50
5 -1347 -476 -00 -000 -000 -0 -866	CO 2015A-ISSUANCE COSTS	230,421.50
	Effect to Budgeted Fund Balance Fund ~~1437~~ 1347	$ 16,000,000.00

REASON: Increase estimated revenues and appropriate proceeds of Certificates of Obligation Series 2015A.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK