HIDALGO COUNTY

Series 2016 CO Transaction 5/31/2016

Budget

	CERTIFICATES OF OBLIGATION, SERIES 2016		
	Par Amount:	**$34,315,000**	
	Premium:	**$6,059,312**	
	Bond Proceeds:	**$40,374,312**	
	Dated Date:	**7/12/2016**	
	Delivery Date:	**7/12/2016**	
Expense Item	**Estimate**	**Actual**	**Difference**
Printing:			
Preparation of OS/POS	6,500.00		
Printing of OS/POS	3,500.00		
Legal:			
Bond Counsel Fee	**42,736.25**		
Attorney General / IRS 8038-G	9,500.00		
Bond Counsel Expenses	**500.00**		
Paying Agent Fee	**750.00**		
Escrow Agent Fee			
Bond Call Fee			
Verification Agent Fee			
Rating Agencies:			
Moody's	26,000.00		
Standard & Poor's	23,275.00		
Fitch	-		
Travel - Other	5,000.00		
Auditor			
Computer / Structuring Fee	**20,000.00**		
Postage and Federal Express	2,500.00		
Miscellaneous / Rounding	**5,000.00**		
Subtotal	$ 145,261.25	$ -	$ -
FA Fee	71,205.60	$ -	
Multiplier	1.2		
FA Total	$ 85,446.72	$ 85,446.72	
Grand Total	$ 230,707.97	**$ 85,446.72**	

Updated 6/1/2016, 2:24 PM