DATE: March 7, 2017

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS

SUBJECT: Budget amendment in accordance with Local Government Code §111.0705

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following budget amendment in accordance with Local Government Code §111.0705, Budget for Expenditures from Proceeds of Bonds or Other Obligations

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME
6 -1350 -393 -10 -000 -000 -0 -000	CO 2016-BOND PROCEEDS	$ 35,045,000.00
6 -1350 -393 -60 -000 -000 -0 -000	CO 2016-BOND PREMIUM	5,331,320.15
6 -1350 -476 -00 -000 -000 -0 -866	CO 2016-ISSUANCE COSTS	417,320.15
	Net Effect to Budgeted Fund Balance	$ 39,959,000.00

REASON: Increase estimated revenues and appropriate proceeds of Certificates of Obligation, Series 2016.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK