

DATE: June 1, 2021

DEPARTMENT HEAD: MARIA ARCILIA DURAN, 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
1 -1401 -361 -10 -000 -000 -0 -000	NOTES PAYABLE-INTEREST EARNINGS	\$ 36.56
1 -1401 -491 -01 -000 -000 -0 -452	TRANSFERS OUT-DEBT SERVICE CO2018A	43,231.84
1 -1452 -391 -01 -000 -000 -0 -401	TRANSFERS IN-NOTES PAYABLE	43,231.84
1 -1441 -361 -10 -000 -000 -0 -000	CO 2009BC-INTEREST EARNINGS	48.86
1 -1441 -491 -01 -000 -000 -0 -456	TRANSFERS OUT-LTRB 2019B	57,158.21
1 -1456 -391 -01 -000 -000 -0 -441	TRANSFERS IN-CO 2009BC	57,158.21
1 -1442 -361 -10 -000 -000 -0 -000	CO 2010AB-INTEREST EARNINGS	170.22
1 -1442 -491 -01 -000 -000 -0 -456	TRANSFERS OUT-LTRB 2019B	175,432.10
1 -1456 -391 -01 -000 -000 -0 -442	TRANSFERS IN-CO2010AB	175,432.10
1 -1443 -361 -10 -000 -000 -0 -000	LTRB 2014A-INTEREST EARNINGS	19.16
1 -1443 -491 -01 -000 -000 -0 -452	TRANSFERS OUT-DEBT SERVICE CO2018A	22,007.92
1 -1452 -391 -01 -000 -000 -0 -443	TRANSFERS IN-LTRB 2014A	22,007.92
1 -1444 -361 -10 -000 -000 -0 -000	LTRB TAXABLE 2014B-INTEREST EARNINGS	54.68
1 -1444 -491 -01 -000 -000 -0 -454	TRANSFER OUT-LTRB 2018C	68,049.96
1 -1454 -391 -01 -000 -000 -0 -444	TRANSFERS IN-LTRB TAXABLE 2014B	68,049.96
	Net Effect to Budgeted Fund Balance - 1401	\$ (43,195.28)
	Net Effect to Budgeted Fund Balance - 1441	\$ (57,109.35)
	Net Effect to Budgeted Fund Balance - 1442	\$ (175,261.88)
	Net Effect to Budgeted Fund Balance - 1443	\$ (21,988.76)
	Net Effect to Budgeted Fund Balance - 1444	\$ (67,995.28)
	Net Effect to Budgeted Fund Balance - 1452	\$ 65,239.76
	Net Effect to Budgeted Fund Balance - 1454	\$ 68,049.96
	Net Effect to Budgeted Fund Balance - 1456	\$ 232,590.31

REASON:

Transfer \$43,231.84 from retired Debt Service Fund 1401 (Notes Payable) to Debt Service Fund 1452 (Cert of Oblig 2018A)

Transfer \$57,158.21 from retired Debt Service Fund 1441 (Cert of Oblig 2009B&C) to Debt Service Fund 1456 (LTRB 2019B)

Transfer \$175,432.10 from retired Debt Service Fund 1442 (Cert of Oblig 2010AB) to Debt Service Fund 1456 (LTRB 2019B)

Transfer \$22,007.92 from retired Debt Service Fund 1443 (LTRB 2014A) to Debt Service Fund 1452 (Cert of Oblig 2018A)

Transfer \$68,049.96 from retired Debt Service Fund 1444 (LTRB Taxable 2014B) to Debt Service Fund 1454 (LTRB 2018C)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK