

Budget Amendment Request Form

For Budget Office Use Only	
___ Court ___ Non-Court	
FY ___	Seq. No. ___
Approved by: _____	Date: _____

Date of Request: November 10, 2009

From: Auditor's Office / Patricia Campbell x4731
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: _____ New Existing

Project Code to Receive Amendment: _____ New _____ Existing

TO Account Information:

Line Item Number	Line Item Description	Project Code	Amount
<u>242-303-850.3906</u>	<u>Debt Service Arbitrage</u>		<u>\$291,161.00</u>

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
<u>242-0000-251.00-00</u>	<u>Fund Balance</u>		<u>\$291,161.00</u>

FROM Total:	\$291,161.00
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Purpose for Request:

This budget amendment is to move funds to proper line item for arbitrage rebate installment payment on Tax Notes, Series 2004 through September 14, 2009.

Elected Official / Department Head

COLLIN COUNTY
 Account Balance Inquiry

Account number . . . : 242-0000-251.00-00 Db/Cr . . : C
 Fund : 242 TAX NOTES SERIES 2004 DS
 Department : 00
 Division : 00
 Activity basic . . . : 25 EQUITIES
 Sub activity : 1 FUND BALANCE
 Element : 00
 Object : 00

	<u>Debits</u>	<u>Credits</u>	<u>Account balance</u>
			492,131.91
Current :	1,781,377.30	1,781,377.30	
Unposted :	.00	.00	
Total :	1,781,377.30	1,781,377.30	492,131.91

F7=Project data F8=Misc inquiry F10=Detail trans
 F11=Account activity F12=Cancel F16=Pending trans F24=More keys

Fiscal Year 2009

Account Balance Inquiry

16:50:55

Account number : 242-3030-850.39-06
Fund : 242 TAX NOTES SERIES 2004 DS
Department : 30 CFO - COUNTY AUDITOR
Division : 30 DEBT SERVICE
Activity basic : 85 DEBT SERVICE
Sub activity : 0 BOND/TAX NOTE DEBT
Element : 39 DEBT SERVICE
Object : 06 ARBITRAGE

Original budget : 0

Actual expenditures - current : .00
Actual expenditures - ytd : .00
Unposted expenditures : .00
Encumbered amount : .00
Unposted encumbrances : .00
Pre-encumbrance amount : .00
Total expenditures & encumbrances: .00 0.0%
Unencumbered balance : .00 0.0

F5=Encumbrances **F7=Project data** **F8=Misc inquiry**
F10=Detail trans **F11=Acct activity list** **F12=Cancel** **F24=More keys**



AFFIDAVIT

THE STATE OF TEXAS

THE COUNTY OF COLLIN

Date November 10, 2009

Fund Dept. 242-3030-850-39-06

Payable To United States Treasury V# 25206

Odgen, Utah 84201-0027

EXPLANATION

Arbitrage Rebate Installment Payment for Collin County, Texas Tax Notes, Series 2004 \$12,000,000 through September 14, 2009.	\$291,160.90
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I, Patricia Campbell do hereby certify that the items explained above are due and payable; that all materials were actually delivered; that all labor was performed as stated; that all charges are reasonable and items were procured for county purposes only.

Signed _____

Date _____

Department Head _____

Date _____