

Auditor's Office 2300 Bloomdale Rd. Suite 3100 McKinney, Texas 75071 www.collincountytx.gov

To: Collin County Commissioners Court

From: Jeff May, County Auditor

Date: September 27, 2016

Re: Budget amendment due to bond issue on September 1, 2016

I am requesting your approval for the attached FY2016 budget amendment which is related to the recent bond issue in an amount of \$27,701,315. Also I am notifying you that the FY2016 revenue estimates are being adjustment by \$60,783,315 which is also related to the same bond issue. The expenditure budget amendment to budget the projects has previously been approved by the Court.