

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 21, 2014

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from other financing sources for capital leases in the amount of \$7,043,679.93 for various departments. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor

5/22/14
Date



HIDALGO COUNTY DISTRICT JUDGES

JAIM E. TIJERINA JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 369TH D.C. AIDA SALINAS FLORES JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 448TH D.C.

DATE: MAY 21, 2014
DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	Account Name	Account Number	Amount
A.	3-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES	9,352.38
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	9,352.38
B.	3-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	5,708.85
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,708.85
C.	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	2,726.82
	3-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,726.82
D.1	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	3,902.16
	3-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,902.16
D.2	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	4,618.36
	3-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	4,618.36
E.	3-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	5,561.89
	3-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,561.89
F.	3-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	12,710.54
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	12,710.54
G.	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	2,397.27
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,397.27
H.	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	2,397.27
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,397.27
I.	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	6,384.39
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,384.39
J.	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	6,384.39
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,384.39
K.	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	6,384.39
	3-1237-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,384.39
L.	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	3,726.08
	3-1237-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,726.08

M.	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	C85028450	6,384.39
	3-1237-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,384.39
N.	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7-398378	6,117.87
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,117.87
O.	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9-286496	10,630.14
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		10,630.14
P.	3-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7-393320	6,117.87
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,117.87
	3-1100-421-00-280-083-0-780	CO WIDE COMM SYST-CAPITAL LEASES		6,856,404.66
	3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	COMM SYSTEM	6,856,404.66

TOTAL BUDGET INCREASE REQUEST \$ 6,957,909.72

REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENTS APPROVED BY ~~ON~~ COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

There are no areas in my current budget to reduce in order to fund the above mentioned item's.



 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: FEBRUARY 12, 2014
 DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
1. 3-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES EX7-384130	\$ 5,894.86
3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	\$ 5,894.86
2. 3-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES XEH-074669	6,117.53
3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,117.53
3. 3-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES XEH-071727	6,117.87
3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,117.87
4. 3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES XEH-077285	6,117.87
3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,117.87
5. 3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES XEH-077223	6,117.87
3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,117.87
6. 3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES XKK-422203	9,983.38
3-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	9,983.38
7. 3-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES MX4-318178	16,971.71
3-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	16,971.71
8. 3-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES 28 COPIERS	28,449.12
3-1292-393-70-350-001-3-000	OTHER FINANCING SOURCES-CAPITAL LEASES	28,449.12
TOTAL BUDGET INCREASE REQUEST		\$ 85,770.21

REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENTS APPROVED BY ~~ON~~ COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

There are no areas in my current budget to reduce in order to fund the above mentioned item's.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: FEBRUARY 12, 2014

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
1	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	469.61
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	46.63
	3-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '13 LEASE	EX7-384130 (516.24)
2	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	650.68
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	63.64
	3-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '13 LEASE	XEH-074669 (714.32)
3	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	978.73
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	92.81
	3-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '13 LEASE	XEH-071727 (1,071.54)
4	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	650.72
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	63.64
	3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077285 (714.36)
5	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	650.72
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	63.64
	3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077223 (714.36)
6	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	795.34
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.95
	3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XKK-422203 (874.29)
7	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	449.45
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	45.98
	3-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES '13 LEASE	MX4-318178 (495.43)
8	3-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,315.08
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	228.00
	3-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS (1,543.08)
9	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	700.50
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	40.94
	3-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES '12 LEASE	KBM-549293 (741.44)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
10	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,154.19
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	102.61
	3-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASE '12 LEASE	LNK-631521 (1,256.80)
11	3-1282-471-00-085-004-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,426.01
	3-1282-472-00-085-004-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	112.17
	3-1282-412-30-085-004-3-780	PUBLIC DEFENDER'S JUV SECT-CAPT '12 LEASE	XEH-799421 (1,538.18)
12	3-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	493.96
	3-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	58.68
	3-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE	DGA-32126 (552.64)
13	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,146.50
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	103.63
	3-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE	XEH-804063 (1,250.13)
14	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,434.85
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	252.61
	3-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE	XKP-065112 (2,687.46)
15	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,048.49
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	152.19
	3-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '12 LEASE	XEL-563611 (2,200.68)
16	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,414.90
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	178.79
	3-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE	XKK-415666 (1,593.69)
17	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,401.24
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	209.97
	3-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '12 LEASE	XEL-565450 (2,611.21)
18	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,453.82
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	590.26
	3-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771 (6,044.08)
19	3-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,741.07
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	76.97
	3-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES '12 LEASE	GPQ-55001 (1,818.04)
20	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,426.01
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	112.17
	3-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '12 LEASE	XEH-797073 (1,538.18)
21	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,820.88
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	42.32
	3-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '11 LEASE	XDC-338847 (1,863.20)

INCREASE OBJECT NUMBER(S)		ACCOUNT (OBJECT) NAME		AMOUNT
22	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		895.42
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.30
	3-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES	'11 LEASE XGD-172758	(918.72)
23	3-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		539.98
	3-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.02
	3-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	'11 LEASE C14113938	(588.00)
24	3-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,194.03
	3-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.17
	3-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	'11 LEASE XEK-585977	(1,250.20)
25	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		982.66
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		49.00
	3-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES	'11 LEASE WRR-560430	(1,031.66)
26	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		948.82
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		80.18
	3-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES	'11 LEASE C14112315	(1,029.00)
27	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		758.92
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		53.08
	3-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES	'11 LEASE C14108775	(812.00)
28	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,392.20
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		49.80
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'11 LEASE C14107773	(1,442.00)
29	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,243.51
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.49
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'11 LEASE C14108051	(1,288.00)
30	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,243.51
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.49
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'11 LEASE C14108050	(1,288.00)
31	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		0.00
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.00
	3-1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES	'11 LEASE XEK-498637	
32	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,359.46
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		39.14
	3-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	'11 LEASE XEK-498799	(1,398.60)
33	3-2201-226-00-000-000-0-000	HEALTH BENEFITS-CAP LEASE PAYABLE-CURREN		
	3-2201-237-00-000-000-0-000	HEALTH BENEFITS-CAP LEASE PAYABLE-NONCUR		
	3-2201-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		
	3-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LE	'11 LEASE XEK-498624	

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
34	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		625.52
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		46.48
	3-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '11 LEASE	C14107477	(672.00)
35	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		747.86
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.14
	3-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '11 LEASE	C14107590	(798.00)
36	3-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,484.89
	3-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		81.94
	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-026533	(2,566.83)
37	3-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,842.35
	3-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		93.73
	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-027119	(2,936.08)
38	3-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,064.76
	3-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		223.24
	3-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '11 LEASE	XKP-514240	(3,288.00)
39	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		6,442.06
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		431.94
	3-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '11 LEASE	MAIL MACHINE	(6,874.00)
40	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,622.92
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.33
	3-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '11 LEASE	XEK-505436	(1,699.25)
41	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		624.45
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		11.07
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-540731	(635.52)
42	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		626.14
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		9.38
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-540771	(635.52)
43	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		619.40
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		16.12
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-542421	(635.52)
44	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		542.19
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		18.63
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-659687	(560.82)
45	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		542.19
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		18.63
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-660087	(560.82)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
46	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		490.17
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.55
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-671457	(516.72)
47	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,027.61
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		43.99
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	XEK-501085	(1,071.60)
48	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,622.54
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		138.46
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '11 LEASE	SCEXP0350006319	(5,761.00)
49	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		931.30
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		71.90
	3-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	C14111771	(1,003.20)
50	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,495.34
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		192.66
	3-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	3 COPIERS	(2,688.00)
51	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,309.32
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.14
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549143	(2,385.46)
52	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,756.59
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		90.87
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549543	(2,847.46)
53	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,309.32
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.14
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549797	(2,385.46)
54	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		6,002.40
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		197.92
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	4 SHERIFF COPIERS	(6,200.32)
55	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,706.94
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		264.90
	3-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE	6 JAIL COPIERS	(7,971.84)
56	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		413.22
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.36
	3-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE	VMA-660197	(428.58)
57	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		291.24
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.76
	3-1100-421-00-291-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES '11 LEASE	C14109389	(315.00)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
58	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	459.11
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	32.77
	3-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-660931 (491.88)
59	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,742.97
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	82.00
	3-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES '11 LEASE	XEK-620179 (1,824.97)
60	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,120.13
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	151.35
	3-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '11 LEASE	XEK-501614 (2,271.48)
61	3-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	537.80
	3-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	36.06
	3-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-656167 (573.86)
62	3-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,129.76
	3-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	147.22
	3-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	XEK-505864 (3,276.98)
63	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	901.45
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	46.25
	3-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '11 LEASE	KBM-549047 (947.70)
64	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	9,241.05
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	278.95
	3-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	5COPIERS (9,520.00)
65	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	14,371.29
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	433.71
	3-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	9COPIERS (14,805.00)
	3-1293-471-00-340-013-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,804.83
66	3-1293-472-00-340-013-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	76.86
	3-1293-441-00-340-013-3-780	TDH PHPSB-CAPITAL LEASES '11 LEASE	XEL-588576 (2,881.69)
67	3-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,220.85
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	101.00
	3-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES	GPQ-55412 (2,321.85)
68	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,538.46
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	125.51
	3-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191 (1,663.97)
69	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	408.49
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	15.19
	3-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES 10 LEASE	KBM-541891 (423.68)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
70	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	354.42
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2.88
	3-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES '10 LEASE	RJR-398361 (357.30)
71	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	832.61
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	14.75
	3-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '10 LEASE	KBM-541889 (847.36)
72	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	560.21
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	11.47
	3-1100-412-00-080-002-0-780	CRIM DA-CAPITAL>APPEALS '10 LEASE	RJR-399114 (571.68)
73	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	558.70
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	12.98
	3-1100-412-00-080-002-0-780	CRIM DA-CAP LEASES>FELONY '10 LEASE	RJR-398975 (571.68)
74	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,885.28
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	31.34
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	AOPP0110 06207 (2,916.62)
75	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,208.91
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23.09
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	C14102333 (1,232.00)
76	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,208.91
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23.09
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	C14102332 (1,232.00)
77	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	984.41
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	6.67
	3-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES '10 LEASE	KBM-536042 (991.08)
78	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,844.15
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	62.83
	3-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '10 LEASE	XEL-543042 (3,906.98)
79	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,077.08
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	13.18
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>COLLECT '10 LEASE	WTC-656795 (1,090.26)
80	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,077.08
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	13.18
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>MCALLEI '10 LEASE	WTC-656789 (1,090.26)
81	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	898.78
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	9.77
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDIN BOOKKEEPING - '10 LEASE	WTC-656770 (908.55)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
82	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,077.08
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	13.18
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>ASSESSING '10 LEASE	WTC-656765 (1,090.26)
83	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,077.08
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	13.18
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDINBURG AUTO - '10 LEASE	WTC-656769 (1,090.26)
84	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,201.79
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	159.68
	3-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831 (3,361.47)
85	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	578.33
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2.35
	3-1100-415-21-170-001-0-780	COUNTY AUDITOR-CAPITAL LEASES '10 LEASE	GBP-245310 (580.68)
86	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	624.45
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	11.07
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>MCALL '10 LEASE	KBM-541951 (635.52)
87	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,065.32
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18.88
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>CRIMIN '10 LEASE	XEK-495277 (1,084.20)
88	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	902.72
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	16.00
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>COLLEC '10 LEASE	XEK-495287 (918.72)
89	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	847.01
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	6.89
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PRESERV '10 LEASE	FBT-330474 (853.90)
90	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,074.96
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	22.02
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>CIVIL '10 LEASE	XEK-492654 (1,096.98)
91	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,077.87
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19.11
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>RECORDING '10 LEASE	XEK-492692 (1,096.98)
92	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	897.85
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20.87
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - '10 LEASE	XEK-496817 (918.72)
93	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,785.91
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	29.19
	3-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES - '10 LEASE	GBP-246966 (1,815.10)
94	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	729.52
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	11.92
	3-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES - '10 LEASE	KBM-541762 (741.44)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
95	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,570.85
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.81
	3-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES - '09 LEASE	CI928032	(1,598.66)
96	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,303.57
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		110.26
	3-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - '09 LEASE	7 COPIERS	(3,413.83)
97	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		417.35
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.26
	3-1100-466-00-122-082-0-780	PCT2 CRC (S.TOWER)-CAPITAL LEASES - PO#618159 '09 LEASE	L98-006643	(419.61)
98	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,582.42
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		262.58
	3-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - '09 LEASE	C14071976-77	(5,845.00)
99	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,572.85
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		38.51
	3-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES - '09 LEASE	PBB-001732	(2,611.36)
100	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,845.16
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		31.29
	3-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES - '09 LEASE	VDR-003047	(3,876.45)
101	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,017.74
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6.90
	3-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES - '09 LEASE	FKA-938865	(1,024.64)
TOTAL BUDGET INCREASE REQUEST				0.00

Total Principal 181,538.54
Total Interest 8,076.60
189,615.14

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: APRIL 28, 2014

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
A.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,245.15
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	119.90
	3-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '13 LEASE MX1-184485	(1,365.05)
B.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	760.08
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	73.17
	3-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASE '13 LEASE EX7-386328	(833.25)
C.	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	363.02
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	34.98
	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE FRU87557	(398.00)
D.1	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	415.06
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	40.58
	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE HRQ10062	(455.64)
D.2	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	71.03
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	12.47
	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE LYA-03876	(83.50)
E.	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	294.98
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	29.74
	3-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '13 LEASE AE9-896454	(324.72)
F.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	674.13
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	67.95
	3-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '13 LEASE EX9-286962	(742.08)
G.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	190.97
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18.97
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE C85027808	(209.94)
H.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	127.14
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	12.82
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE C85028015	(139.96)
I.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	338.62
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	34.12
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE C85028451	(372.74)
J.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	338.62
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	34.12
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE C85028452	(372.74)
K.	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	169.08
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	17.29
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE C85028052	(186.37)
L.	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	197.65
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19.89
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE C85028197	(217.54)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
M.	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		338.62
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.12
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028450	(372.74)
N.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		487.38
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.39
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-398378	(535.77)
O.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		846.85
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		84.08
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX9-286496	(930.93)
P.	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		487.38
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.39
	3-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '13 LEASE	EX7-393320	(535.77)
1	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		791.21
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		69.19
	3-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '13 LEASE	EX7-384130	(860.40)
2	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		823.32
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		69.58
	3-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '13 LEASE	XEH-074669	(892.90)
3	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		823.36
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		69.59
	3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077285	(892.95)
4	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		827.82
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		65.13
	3-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '13 LEASE	XEH-071727	(892.95)
5	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		823.36
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		69.59
	3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077223	(892.95)
6	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,339.98
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.17
	3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XKK-422203	(1,457.15)
7	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,722.46
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		250.12
	3-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES '13 LEASE	MX4-318178	(2,972.58)
B	3-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		883.12
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST		145.60
	3-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(1,028.72)
	3-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,333.44
	3-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		209.64
	3-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(1,543.08)
9	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		406.28
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		17.40
	3-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES '12 LEASE	KBM-549293	(423.68)
10	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		882.18
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.42
	3-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES '12 LEASE	LNx-631521	(942.60)
11	3-1282-471-00-085-004-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		412.42
	3-1282-472-00-085-004-3-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.06
	3-1282-412-30-085-004-3-780	PUBLIC DEFENDER'S JUV SECT-CAPITAL L '12 LEASE		(439.48)
	3-1282-471-00-085-004-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		622.83
	3-1282-472-00-085-004-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		36.39
	3-1282-412-30-085-004-4-780	PUBLIC DEFENDER'S JUV SECT-CAPITAL L '12 LEASE	XEH-799421	(659.22)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
12	3-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,004.11
	3-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	101.17
	3-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE DGA-32126	(1,105.28)
13	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	832.31
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	60.64
	3-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE XEH-804063	(892.95)
14	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,474.68
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	212.78
	3-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE XKP-065112	(2,687.46)
15	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,082.01
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	118.67
	3-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '12 LEASE XEL-563611	(2,200.68)
16	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,234.28
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	131.74
	3-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE XKK-415666	(1,366.02)
17	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,094.69
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	143.49
	3-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '12 LEASE XEL-565450	(2,238.18)
18	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,959.28
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	357.92
	3-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE RFX-353771	(4,317.20)
19	3-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	503.54
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	15.90
	3-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES '12 LEASE GPQ-55001	(519.44)
19	3-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	760.41
	3-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	18.75
	3-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '12 LEASE GPQ-55001	(779.16)
20	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,035.25
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	63.45
	3-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '12 LEASE XEH-797073	(1,098.70)
21	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	925.32
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	6.28
	3-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '11 LEASE XDC-338847	(931.60)
22	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	910.07
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	8.65
	3-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES '11 LEASE XGD-172758	(918.72)
23	3-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	548.82
	3-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	39.18
	3-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE C14113938	(588.00)
24	3-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,041.60
	3-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	30.00
	3-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE XEK-585977	(1,071.60)
25	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	569.92
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19.60
	3-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE WRR-560430	(589.52)
26	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	688.81
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	46.19
	3-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE C14112315	(735.00)
27	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	440.17
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23.83
	3-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES '11 LEASE C14108775	(464.00)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
28	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	807.46
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	16.54
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE C14107773	(824.00)
29	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	721.23
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	14.77
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE C14108051	(736.00)
30	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	721.23
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	14.77
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE C14108050	(736.00)
31	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,278.10
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	52.90
	3-1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES '11 LEASE XEK-498637	(2,331.00)
32	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,381.70
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	16.90
	3-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE XEK-498799	(1,398.60)
33	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	635.76
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	36.24
	3-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '11 LEASE C14107477	(672.00)
34	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	542.92
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	27.08
	3-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '11 LEASE C14107590	(570.00)
35	3-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,167.67
	3-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	32.47
	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE PBB-026533	(2,200.14)
36	3-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,063.46
	3-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	33.74
	3-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE PBB-027119	(2,097.20)
37	3-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,360.87
	3-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	242.33
	3-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '11 LEASE XKP-514240	(4,603.20)
38	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,676.72
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	233.28
	3-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '11 LEASE MAIL MACHINE	(4,910.00)
39	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,178.17
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	35.58
	3-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '11 LEASE XEK-505436	(1,213.75)
40	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	316.04
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1.72
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE KBM-540731	(317.76)
41	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	210.98
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.86
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE KBM-540771	(211.84)
42	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	523.91
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	5.69
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE KBM-542421	(529.60)
43	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	551.05
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	9.77
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE VMA-659687	(560.82)
44	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	551.05
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	9.77
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE VMA-660087	(560.82)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
45	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	186.57
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	7.20
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE VMA-671457	(193.77)
46	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,044.42
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	27.18
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE XEK-501085	(1,071.60)
47	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,081.78
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	33.22
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '11 LEASE SCEXP035000631	(4,115.00)
48	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	473.28
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	28.32
	3-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE C14111771	(501.60)
49	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,268.07
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	75.93
	3-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE 3 COPIERS	(1,344.00)
50	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,676.48
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	27.42
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE XEL-549143	(1,703.90)
51	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,001.17
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	32.73
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE XEL-549543	(2,033.90)
52	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,676.48
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	27.42
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE XEL-549797	(1,703.90)
53	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,357.60
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	71.20
	3-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE 4 SHERIFF COPIERS	(4,428.80)
54	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	7,833.06
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	138.78
	3-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE 6 JAIL COPIERS	(7,971.84)
55	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	419.97
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	8.61
	3-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE VMA-660197	(428.58)
56	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	589.61
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	40.39
	3-1100-421-00-291-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES '11 LEASE C14109389	(630.00)
57	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	466.60
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	25.28
	3-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES '11 LEASE VMA-660931	(491.88)
58	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,520.47
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	43.79
	3-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES '11 LEASE XEK-620179	(1,564.26)
59	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,154.82
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	116.66
	3-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '11 LEASE XEK-501614	(2,271.48)
60	3-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	390.42
	3-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19.48
	3-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE VMA-656167	(409.90)
61	3-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,272.11
	3-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	68.59
	3-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE XEK-505864	(2,340.70)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
62	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	916.21
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	31.49
	3-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '11 LEASE KBM-549047	(947.70)
63	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	6,708.70
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	91.30
	3-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE 5COPIERS	(6,800.00)
64	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	10,432.98
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	142.02
	3-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE 9COPIERS	(10,575.00)
65	3-1293-471-00-340-013-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	405.04
	3-1293-472-00-340-013-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	6.59
	3-1293-441-00-340-013-3-780	TDH PHPSB-CAPITAL LEASES '11 LEASE XEL-588576	(411.63)
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.04
	3-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	(0.04)
65	3-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,631.17
	3-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	15.51
	3-1293-441-00-340-013-4-780	TDH PHPSB-CAPITAL LEASES '11 LEASE XEL-588576	(1,646.68)
66	3-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	571.13
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	18.05
	3-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES '11 LEASE GPQ-55412	(589.18)
66	3-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	862.60
	3-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	21.26
	3-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '11 LEASE GPQ-55412	(883.86)
67	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,342.06
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	84.20
	3-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE XDC-343191	(1,426.26)
68	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,146.41
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18.71
	3-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES '10 LEASE KBM-541891	(1,165.12)
69	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE ENDED 2013
	3-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES '10 LEASE RYR-398361	
70	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	210.98
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.86
	3-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '10 LEASE KBM-541889	(211.84)
71	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	213.23
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1.15
	3-1100-412-00-080-002-0-780	CRIM DA-CAPITAL>APPEALS '10 LEASE RYR-399114	(214.38)
72	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	283.91
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1.93
	3-1100-412-00-080-002-0-780	CRIM DA-CAP LEASES>FELONY '10 LEASE RYR-398975	(285.84)
73	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE ENDED 2013
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE AOPP0110 06207	
74	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	525.15
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2.85
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE C14102333	(528.00)
75	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	525.15
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2.85
	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE C14102332	(528.00)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
76	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE ENDED 2013
	3-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES '10 LEASE	KBM-536042
77	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,111.76
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	4.52
	3-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '10 LEASE	XEL-543042 (1,116.28)
78	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	181.22
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.49
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>COLLECTIONS '10 LEASE	WTC-656795 (181.71)
79	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	181.22
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.49
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>MCALLEN '10 LEASE	WTC-656789 (181.71)
80	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	181.22
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.49
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDIN BOOKKEEPING - '10 LEASE	WTC-656770 (181.71)
81	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	181.22
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.49
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>ASSESSING '10 LEASE	WTC-656765 (181.71)
82	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	181.22
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.49
	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDINBURG AUTO - '10 LEASE	WTC-656769 (181.71)
83	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT-PRINCIPAL	2,793.05
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	88.21
	3-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831 (2,881.26)
84	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE ENDED 2013
	3-1100-415-21-170-001-0-780	COUNTY AUDITOR-CAPITAL LEASES '10 LEASE	GBP-245310
85	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	316.05
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1.71
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>MCALLEN '10 LEASE	KBM-541951 (317.76)
86	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	539.17
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2.93
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>CRIMINAL '10 LEASE	XEK-495277 (542.10)
87	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	456.88
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2.48
	3-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>COLLECTIO '10 LEASE	XEK-495287 (459.36)
88	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	LEASE ENDED 2013
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PRESERV '10 LEASE	FBT-330474
89	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	726.40
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	4.92
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>CIVIL '10 LEASE	XEK-492654 (731.32)
90	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	545.54
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2.95
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>RECORDING '10 LEASE	XEK-492692 (548.49)
91	3-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	606.72
	3-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	5.76
	3-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - '10 LEASE	XEK-496817 (612.48)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
92	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	516.50
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2.10
	3-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES - '10 LEASE	GBP-246966 (518.60)
93	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	210.98
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.86
	3-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES - '10 LEASE	KBM-541762 (211.84)
94	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE ENDED 2013
	3-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES - '09 LEASE	CI1928032
95	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,398.37
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	40.08
	3-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - '09 LEASE	7 COPIERS (2,438.45)
96	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE ENDED 2013
	3-1100-466-00-122-082-0-780	PCT2 CRC (S.TOWER)-CAPITAL LEASES - PO#618159 '09 LEASE	L98-006643
97	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,052.64
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	122.36
	3-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - '09 LEASE	C14071976-77 (4,175.00)
98	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	325.52
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.90
	3-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES - '09 LEASE	PBB-001732 (326.42)
99	3-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	3-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE ENDED 2013
	3-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES - '09 LEASE	VDR-003047
100	3-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	3-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE ENDED 2013
	3-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES - '09 LEASE	FKA-938865

TOTALS: \$ -

Total Principal 138,524.44

Total Interest 5,633.75

COMMENTS:
 Period 9-13 (A-P new leases)

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

There are no areas in my current budget to reduce in order to fund the above mentioned item(s).

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 DATE ATTEST COUNTY CLERK

DATE: MAY 21, 2014

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 3-1292-XXX-XX-350-001-3-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
A.	3-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	19,993.45
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	2,956.55
	3-1292-441-00-350-001-3-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(22,950.00)
	3-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	6,773.36
	3-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	876.64
	3-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(7,650.00)
B.	3-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	24,130.31
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	3,793.99
	3-1292-441-00-350-001-3-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(27,924.30)
	3-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	8,174.87
	3-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,133.23
	3-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(9,308.10)
C.	3-1292-471-00-350-001-3-862	CPTL LEASES-OTHR DEBT PRINCIPAL SPI VENTURES C-11-114A-0	49,440.73
	3-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	6,246.77
	3-1292-441-00-350-001-3-780	WIC ADM-LAND & BLDG RENTALS	(55,687.50)
	3-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL SPI VENTURES C-11-114A-0	16,749.49
	3-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,813.01
	3-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS	(18,562.50)
TOTAL BUDGET INCREASE REQUEST			0.00
			Total Principal 125,262.21
TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES			Total Interest 16,820.19
			142,082.40

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: March 20, 2014
 DEPARTMENT HEAD: Raymundo Eufrazio, CPA
 DEPARTMENT NAME: Hidalgo County Auditor's Office
 ACCOUNT NUMBER: 3-1X00-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government

Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
B 3-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	3-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE REN	766.76
C 3-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	3-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENT	452.84
D 3-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	3-1100-412-00-008-001-0-350	389TH DC-OTHER SERVICES	35.38
E 3-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	3-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENT	1,356.00
G 3-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES	3-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENTAL	1,170.05
H 3-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	3-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE R	1,717.84
I 3-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	3-1100-412-00-066-001-0-350	JP PCT 3/PL 2-OTHER SERVICES	145.36
J 3-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES	3-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHIC	1,099.20
K 3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	3-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE REN	1,656.00
L 3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	3-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE REN	265.00
M 3-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	3-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE REN	3,244.41
O 3-1100-466-00-122-082-0-780	PCT4 CRC-CAPITAL LEASES	3-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEH	419.61
P 3-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	3-1200-431-00-124-005-0-442	PCT4 ADM-EQUIP & VEHICLE REN	247.77
Q 3-1100-452-00-124-009-0-780	PCT4 PARKS-CAPITAL LEASE	3-1100-452-00-124-009-0-442	PCT4 PARKS-EQUIP & VEHICLE RE	495.54
R 3-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	3-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE	608.94
T 3-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	3-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE R	440.96
W 3-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES	3-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHIC	116.64
X 3-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	3-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE	256.16
Y 3-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	3-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENT	880.20
Z 3-1100-423-60-330-002-0-531	JUV PROB-TELEPHONE	3-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	11.26
AA 3-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	3-1100-423-60-330-002-0-601	JUV PROB-OFFICE & COMPUTER	0.02
TOTAL				15,385.94

REASON:
 Funds needed to reclassify corrections for 2013 expenditures.


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

DATE: May 21, 2014
DEPARTMENT HEAD: Raymundo Eufrazio, CPA
DEPARTMENT NAME: Hidalgo County Auditor's Office
ACCOUNT NUMBER: 3-1X00-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government

Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
R.2	3-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	3-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENT 1,358.52
R.2	3-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	3-1100-412-00-008-001-0-350 (44)	389TH DC-OTHER SERVICES RENT 106.14
R.3	3-1100-412-00-009-001-0-780	389TH DC-CAPITAL LEASES	3-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENT 1,627.20
R.4	3-1100-412-00-009-001-0-780	389TH DC-CAPITAL LEASES	3-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENT 214.23
R.4	3-1100-412-00-009-001-0-780	389TH DC-CAPITAL LEASES	3-1100-412-00-009-001-0-350	398TH DC-OTHER SERVICES 18.17
R.7	3-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	3-1100-412-00-025-001-0-350	CCL#5-OTHER SERVICES 57.84
R.8	3-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES	3-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENTAL 1,404.06
R.9	3-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	3-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE R 1,073.65
R.9	3-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	3-1100-412-00-066-001-0-350	JP PCT 3/PL 2-OTHER SERVICES 90.85
R.10	3-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	3-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTAL 0.58
R.11	3-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	3-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTAL 142.92
R.12	3-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES	3-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHIC 1,288.38
R.12	3-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES	3-1100-412-30-085-003-0-350	PUBLIC DEFENDER-OTHER SERVIC 109.02
R.13	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	3-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE REN 2,083.30
R.14	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	3-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE REN 1,104.00
R.15	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	3-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE REN 176.00
R.16	3-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	3-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE REN 176.00
R.17	3-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	3-2202-419-50-115-065-0-350	DBM-W/C DIV-OTHER SERVICES 72.42
R.18	3-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	3-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE REN 1,802.45
R.20	3-1100-466-00-122-018-0-780	PCT2 CRC-CAPITAL LEASES	3-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE REN 451.39
R.21	3-1100-466-00-122-082-0-780	PCT4 CRC-CAPITAL LEASES	3-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEH 839.22
R.23	3-1100-452-00-124-009-0-780	PCT4 PARKS-CAPITAL LEASE	3-1100-452-00-124-009-0-442	PCT4 PARKS-EQUIP & VEHICLE RE 247.77
R.24	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTAL 138.40
R.24	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE 14.19
R.25	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTAL 168.76
R.25	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE 14.19
R.26	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTAL 168.76
R.26	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE 14.19
R.27	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTAL 168.76
R.27	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE 14.19
R.28	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTAL 317.76
R.29	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTAL 251.49
R.30	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTAL 545.13
R.31	3-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTAL 545.13

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
R.32	3-1100-415-15-140-001-0-780 TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTA	1,090.26
R.33	3-1100-415-15-140-001-0-780 TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTA	545.13
R.34	3-1100-415-15-140-001-0-780 TAX OFF-CAPITAL LEASES	3-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTA	545.13
R.35	3-1100-415-16-150-001-0-780 CO TREASURER-CAPITAL LEASES	3-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE	608.94
R.35	3-1100-415-16-150-001-0-780 CO TREASURER-CAPITAL LEASES	3-1100-415-16-150-001-0-350	CO TREASURER-OTHER SERVICES	53.68
R.37	3-1100-415-21-170-001-0-780 CO AUDITOR-CAPITAL LEASES	3-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE R	220.48
R.38	3-1100-415-40-180-001-0-780 CO CLERK-CAPITAL LEASES	3-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE REN	71.70
R.39	3-1100-415-40-180-001-0-780 CO CLERK-CAPITAL LEASES	3-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE REN	153.12
R.40	3-1237-415-40-180-003-0-780 CC REC MGMT-CAPITAL LEASES	3-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE	351.06
R.42	3-1100-415-50-190-002-0-780 HUMAN RESOURCES-CAPITAL LEASES	3-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEH	368.60
R.44	3-1200-431-00-260-001-0-780 R-O-W DEPT-CAPITAL LEASES	3-1200-431-00-260-001-0-442	R-O-W DEPT-EQUIP & VEHICLE RE	751.47
R.45	3-1100-421-00-293-001-0-780 CONSTABLE PCT.3-CAPITAL LEASES	3-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHIC	211.84
R.46	3-1100-422-10-300-001-0-780 FIRE MARSHAL-CAPITAL LEASES	3-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE P	1,536.96
R.47	3-1100-423-60-330-002-0-531 JUV PROB-TELEPHONE	3-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	11.26
TOTAL				23,324.69

REASON:

Funds needed to reclassify corrections for 2013 expenditures.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003