

DATE: JUNE 4, 2015

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 4-1292-XXX-XX-350-001-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
A.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	20,653.00
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	2,297.00
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(22,950.00)
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	6,996.80
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	653.20
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(7,650.00)
B.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	24,926.37
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	2,997.93
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(27,924.30)
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	8,444.53
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	863.57
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(9,308.10)
C.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL SPI VENTURES C-11-114A-09-06	51,071.71
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	4,615.79
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS	(55,687.50)
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL SPI VENTURES C-11-114A-09-06	17,302.03
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,260.47
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS	(18,562.50)
D.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	7,786.47
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,459.13
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS	(9,245.60)
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	5,712.34
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,221.86
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS	(6,934.20)
TOTAL BUDGET INCREASE REQUEST			0.00

Total Principal 142,893.25

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

Total Interest 15,368.95

158,262.20

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

JOURNAL ENTRY

RJE- _____

PREPARED BY: Milagros Rodriguez
 APPROVED BY: *MR*

DATE: June 4, 2015
 DATE: *6/4/15*

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
A. 4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	20,653.00	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,297.00	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			22,950.00
4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	6,996.80	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		653.20	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			7,650.00
B. 4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	24,926.37	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,997.93	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			27,924.30
4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	8,444.53	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		863.57	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			9,308.10
C. 4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	51,071.71	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,615.79	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			55,687.50
4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	17,302.03	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,260.47	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			18,562.50
D. 4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	7,786.47	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,459.13	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			9,245.60
4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	5,712.34	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,221.86	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			6,934.20
E. 4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES		9,245.60	
4-1292-441-00-350-001-4-441	WIC ADM-LAND & BLDG RENTALS			9,245.60
4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES		6,934.20	
4-1292-441-00-350-001-5-441	WIC ADM-LAND & BLDG RENTALS			6,934.20

TOTALS: \$ 174,442.00 \$ 174,442.00

Total Principal 142,893.25

Total Interest 15,368.95

158,262.20

E. 16,179.80

COMMENTS:

- A. REC PMT CAP LSE- Dr.Jcksn C-12-052-06-26
- B. REC PMT CAP LSE- GBB-WSLCO C-12-104-08-28
- C. REC PMT CAP LSE- SPI VNTRS C-11-114A-09-06
- D. REC PMT CAP LSE- J.RMZ-ROMA C-13-213-01-14
- E. RCL CAP LSE J.RMZ-ROMA C13-213-01-14

JOURNAL ENTRY

R JE- _____

PREPARED BY: Milagros Rodriguez
 APPROVED BY:

DATE: May 28, 2015
 DATE:

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
A. 4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26 ✓	20,653.00 ✓	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,297.00 ✓	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			22,950.00 ✓
4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26 ✓	6,996.80 ✓	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		653.20 ✓	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			7,650.00 ✓
B. 4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28 ✓	24,926.37 ✓	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,997.93 ✓	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			27,924.30 ✓
4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28 ✓	8,444.53 ✓	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		863.57 ✓	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			9,308.10
C. 4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06 ✓	51,071.71 ✓	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,615.79 ✓	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			55,687.50 ✓
4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06 ✓	17,302.03 ✓	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,260.47 ✓	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			18,562.50 ✓
D. 4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	7,892.62 ✓	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,352.98 ✓	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS	<i>Use Fmv</i>		9,245.60 } ✓
4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	5,975.75 ✓	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		958.45 ✓	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			6,934.20
E. 4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES		9,245.60 ✓	
4-1292-441-00-350-001-4-441	WIC ADM-LAND & BLDG RENTALS			9,245.60 ✓
4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES		6,934.20 ✓	
4-1292-441-00-350-001-5-441	WIC ADM-LAND & BLDG RENTALS			6,934.20 ✓
TOTALS:			\$ 174,442.00	\$ 174,442.00
			Total Principal	143,262.81
			Total Interest	14,999.39
				158,262.20
				<u>16,179.80</u>

COMMENTS:

- A. REC PMT CAP LSE- Dr.Jcksn C-12-052-06-26
- B. REC PMT CAP LSE- GBB-WSLCO C-12-104-08-28
- C. REC PMT CAP LSE- SPI VNTRS C-11-114A-09-06
- D. REC PMT CAP LSE- J.RMZ-ROMA C-13-213-01-14
- E. RCL CAP LSE J.RMZ-ROMA C13-213-01-14



DR RALPH H. JACKSON
2-1292-441-00-350-001-X-441
WIC ADM
5YRS W/2ADD (1)YR 60DAY EXT

672183
CC 6/26/12

Enter Values		Bldg	107,410.00	83%		
Number of Total Payments		Land	22,142.00	17%	Account together	
Interest Rate		Total	129,552.00			
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)		Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
\$ (2,550.00)		N	N	60	480	Capital Lease
Future Value - Leave as 0				Present Value		
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)		FMV Equip. at Lease Inception	Total Principal Pmts Over Lease Term	Present Value		
\$ -		\$ 129,552.00		\$141,039.80		
Date of First Payment		8/2/2012				
Number of Payments per year		12				
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.		0		PROPERTY ID		
				C-12-052-06-26		561025

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance	
8/2/2012	1	\$ -	\$ 2,550.00	\$ 382.01	\$ 2,167.99	\$138,871.81	1
9/2/2012	2	\$ -	\$ 2,550.00	\$ 376.11	\$ 2,173.89	\$136,697.92	2
10/2/2012	3	\$ -	\$ 2,550.00	\$ 370.22	\$ 2,179.78	\$134,518.14	3
11/2/2012	4	\$ -	\$ 2,550.00	\$ 364.32	\$ 2,185.68	\$132,332.46	4
12/2/2012	5	\$ -	\$ 2,550.00	\$ 358.40	\$ 2,191.60	\$130,140.86	5
		2012	\$ 12,750.00	\$ 1,851.06	\$ 10,898.94		
1/2/2013	6	\$ -	\$ 2,550.00	\$ 352.46	\$ 2,197.54	\$127,943.32	1
2/2/2013	7	\$ -	\$ 2,550.00	\$ 346.51	\$ 2,203.49	\$125,739.83	2
3/2/2013	8	\$ -	\$ 2,550.00	\$ 340.55	\$ 2,209.45	\$123,530.38	3
4/2/2013	9	\$ -	\$ 2,550.00	\$ 334.56	\$ 2,215.44	\$121,314.94	4
5/2/2013	10	\$ -	\$ 2,550.00	\$ 328.56	\$ 2,221.44	\$119,093.50	5
6/2/2013	11	\$ -	\$ 2,550.00	\$ 322.54	\$ 2,227.46	\$116,866.04	6
7/2/2013	12	\$ -	\$ 2,550.00	\$ 316.51	\$ 2,233.49	\$114,632.55	7
8/2/2013	13	\$ -	\$ 2,550.00	\$ 310.46	\$ 2,239.54	\$112,393.01	8
		2013 PD 1-8	\$ 20,400.00	\$ 2,652.15	\$ 17,747.85		
9/2/2013	14	\$ -	\$ 2,550.00	\$ 304.40	\$ 2,245.60	\$110,147.41	9
10/2/2013	15	\$ -	\$ 2,550.00	\$ 298.32	\$ 2,251.68	\$107,895.73	10
11/2/2013	16	\$ -	\$ 2,550.00	\$ 292.22	\$ 2,257.78	\$105,637.95	11
12/2/2013	17	\$ -	\$ 2,550.00	\$ 286.10	\$ 2,263.90	\$103,374.05	12
		2013 PD 9-13	\$ 10,200.00	\$ 1,181.04	\$ 9,018.96		
1/2/2014	18	\$ -	\$ 2,550.00	\$ 279.97	\$ 2,270.03	\$101,104.02	1
2/2/2014	19	\$ -	\$ 2,550.00	\$ 273.82	\$ 2,276.18	\$98,827.84	2
3/2/2014	20	\$ -	\$ 2,550.00	\$ 267.66	\$ 2,282.34	\$96,545.50	3
4/2/2014	21	\$ -	\$ 2,550.00	\$ 261.48	\$ 2,288.52	\$94,256.98	4
5/2/2014	22	\$ -	\$ 2,550.00	\$ 255.28	\$ 2,294.72	\$91,962.26	5
6/2/2014	23	\$ -	\$ 2,550.00	\$ 249.06	\$ 2,300.94	\$89,661.32	6
7/2/2014	24	\$ -	\$ 2,550.00	\$ 242.83	\$ 2,307.17	\$87,354.15	7
8/2/2014	25	\$ -	\$ 2,550.00	\$ 236.58	\$ 2,313.42	\$85,040.73	8
		4-1292-441-00-350-001-4-780 2014 PD 1-7	\$ 20,400.00	\$ 2,066.68	\$ 18,333.32		
9/2/2014	26	\$ -	\$ 2,550.00	\$ 230.32	\$ 2,319.68	\$82,721.05	9
		4-1292-441-00-350-001-4-780 2014 PD 8-13	\$ 2,550.00	\$ 230.32	\$ 2,319.68		
10/2/2014	27	\$ -	\$ 2,550.00	\$ 224.04	\$ 2,325.96	\$80,395.09	10
11/2/2014	28	\$ -	\$ 2,550.00	\$ 217.74	\$ 2,332.26	\$78,062.83	11
12/2/2014	29	\$ -	\$ 2,550.00	\$ 211.42	\$ 2,338.58	\$75,724.25	12
		4-1292-441-00-350-001-5-780 2014 PD 8-13	\$ 7,650.00	\$ 653.20	\$ 6,996.80		
		2014	\$ 30,600.00	\$ 2,950.20	\$ 27,649.80		
1/2/2015	30	\$ -	\$ 2,550.00	\$ 205.09	\$ 2,344.91	\$73,379.34	1
2/2/2015	31	\$ -	\$ 2,550.00	\$ 198.74	\$ 2,351.26	\$71,028.08	2
3/2/2015	32	\$ -	\$ 2,550.00	\$ 192.37	\$ 2,357.63	\$68,670.45	3
4/2/2015	33	\$ -	\$ 2,550.00	\$ 185.98	\$ 2,364.02	\$66,306.43	4
5/2/2015	34	\$ -	\$ 2,550.00	\$ 179.58	\$ 2,370.42	\$63,936.01	5
6/2/2015	35	\$ -	\$ 2,550.00	\$ 173.16	\$ 2,376.84	\$61,559.17	6
7/2/2015	36	\$ -	\$ 2,550.00	\$ 166.72	\$ 2,383.28	\$59,175.89	7
8/2/2015	37	\$ -	\$ 2,550.00	\$ 160.27	\$ 2,389.73	\$56,786.16	8
9/2/2015	38	\$ -	\$ 2,550.00	\$ 153.80	\$ 2,396.20	\$54,389.96	9
10/2/2015	39	\$ -	\$ 2,550.00	\$ 147.31	\$ 2,402.69	\$51,987.27	10
11/2/2015	40	\$ -	\$ 2,550.00	\$ 140.80	\$ 2,409.20	\$49,578.07	11
12/2/2015	41	\$ -	\$ 2,550.00	\$ 134.27	\$ 2,415.73	\$47,162.34	12
		2015	\$ 30,600.00	\$ 2,038.09	\$ 28,561.91		
1/2/2016	42	\$ -	\$ 2,550.00	\$ 127.73	\$ 2,422.27	\$44,740.07	1
2/2/2016	43	\$ -	\$ 2,550.00	\$ 121.17	\$ 2,428.83	\$42,311.24	2
3/2/2016	44	\$ -	\$ 2,550.00	\$ 114.59	\$ 2,435.41	\$39,875.83	3
4/2/2016	45	\$ -	\$ 2,550.00	\$ 108.00	\$ 2,442.00	\$37,433.83	4
5/2/2016	46	\$ -	\$ 2,550.00	\$ 101.38	\$ 2,448.62	\$34,985.21	5
6/2/2016	47	\$ -	\$ 2,550.00	\$ 94.75	\$ 2,455.25	\$32,529.96	6
7/2/2016	48	\$ -	\$ 2,550.00	\$ 88.10	\$ 2,461.90	\$30,068.06	7
8/2/2016	49	\$ -	\$ 2,550.00	\$ 81.43	\$ 2,468.57	\$27,599.49	8
9/2/2016	50	\$ -	\$ 2,550.00	\$ 74.75	\$ 2,475.25	\$25,124.24	9
10/2/2016	51	\$ -	\$ 2,550.00	\$ 68.04	\$ 2,481.96	\$22,642.29	10

0 *
 18,333.32+
 2,319.68+
 2,066.68+
 230.32+
 2,217.07+



11/2/2016	52	\$	-	\$	2,550.00	\$	61.32	\$	2,488.68	\$20,153.61	11
12/2/2016	53	\$	-	\$	2,550.00	\$	54.58	\$	2,495.42	\$17,658.19	12
				2016	\$ 30,600.00		1,095.85		\$ 29,504.15		
1/2/2017	54	\$	-	\$	2,550.00	\$	47.82	\$	2,502.18	\$15,156.02	1
2/2/2017	55	\$	-	\$	2,550.00	\$	41.05	\$	2,508.95	\$12,647.07	2
3/2/2017	56	\$	-	\$	2,550.00	\$	34.25	\$	2,515.75	\$10,131.32	3
4/2/2017	57	\$	-	\$	2,550.00	\$	27.44	\$	2,522.56	\$7,608.76	4
5/2/2017	58	\$	-	\$	2,550.00	\$	20.61	\$	2,529.39	\$5,079.36	5
6/2/2017	59	\$	-	\$	2,550.00	\$	13.76	\$	2,536.24	\$2,543.12	6
7/2/2017	60	\$	-	\$	2,550.00	\$	6.89	\$	2,543.11	\$0.01	7
				2017	\$ 17,850.00		\$ 191.81		\$ 17,658.19		

##	10,898.94	2-1292-441-00-350-001-2-441	\$	5,100.00	\$	758.12	\$	4,341.88			201
##	26,766.81	2-1292-441-00-350-001-3-441	\$	7,650.00	\$	1,092.94	\$	6,557.06			201
##	27,649.80										201
##	28,561.91		\$	20,400.00	\$	2,652.15	\$	17,747.85	2013 PD 1-8		201
##	29,504.15										201
##	17,658.19	3-1292-441-00-350-001-3-780	\$	2,550.00	\$	304.40	\$	2,245.60	2013 PD 9-13		201
			\$	22,950.00	\$	2,956.55	\$	19,993.45			
	141,039.80	3-1292-441-00-350-001-4-780	\$	7,650.00	\$	876.64	\$	6,773.36	2013 PD 9-13	FY2013	
			\$	10,200.00	\$	1,181.04	\$	9,018.96		FY2014	
			\$	20,400.00	\$	2,066.68	\$	18,333.32			
			\$	2,550.00	\$	230.32	\$	2,319.68			
		4-1292-441-00-350-001-4-780	\$	22,950.00	\$	2,297.00	\$	20,653.00	FY 2014		
		4-1292-441-00-350-001-5-780	\$	7,650.00	\$	653.20	\$	6,996.80	FY 2015		
			\$	30,600.00	\$	2,950.20	\$	27,649.80			

(B.)

GBB WESLACO
2-1292-441-00-350-001-X-441
WIC ADM
5YRS W/(1)YR 60DAY EXT

682719
 CC 8/27/12

Bldg	93,573.00	67%
Land	45,405.00	33%
Total	138,978.00	

Enter Values		Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Number of Total Payments	60	N	N	60	480	Capital Lease
Interest Rate	3.25%					
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	\$ (3,102.70)					
Future Value - Leave as 0	0				Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	\$ -	FMV Equip. at Lease Inception	\$ 138,978.00	Total Principal Pmts Over Lease Term	\$ 171,609.49	
Date of First Payment	11/18/2012					
Number of Payments per year	12					
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0					

13% NO
 123% YES

PROPERTY ID
 C-12-104-08-28 **182238/182239**

F44 0.*
 22,126.72+
 2,799.65+
 2,694.88+
 303.05+

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance	
11/18/2012	1	\$ -	\$ 3,102.70	\$ 464.81	\$ 2,637.89	\$168,971.60	1
12/18/2012	2	\$ -	\$ 3,102.70	\$ 457.63	\$ 2,645.07	\$166,326.53	2
		2012	\$ 6,205.40	\$ 922.44	\$ 5,282.96		
1/18/2013	3	\$ -	\$ 3,102.70	\$ 450.47	\$ 2,652.23	\$163,674.30	1
2/18/2013	4	\$ -	\$ 3,102.70	\$ 443.28	\$ 2,659.42	\$161,014.88	2
3/18/2013	5	\$ -	\$ 3,102.70	\$ 436.08	\$ 2,666.62	\$158,348.26	3
4/18/2013	6	\$ -	\$ 3,102.70	\$ 428.86	\$ 2,673.84	\$155,674.42	4
5/18/2013	7	\$ -	\$ 3,102.70	\$ 421.62	\$ 2,681.08	\$152,993.34	5
6/18/2013	8	\$ -	\$ 3,102.70	\$ 414.36	\$ 2,688.34	\$150,305.00	6
7/18/2013	9	\$ -	\$ 3,102.70	\$ 407.08	\$ 2,695.62	\$147,609.38	7
8/18/2013	10	\$ -	\$ 3,102.70	\$ 399.78	\$ 2,702.92	\$144,906.46	8
		2013 PD 1-8	\$ 24,821.60	\$ 3,401.53	\$ 21,420.07		
9/18/2013	11	\$ -	\$ 3,102.70	\$ 392.46	\$ 2,710.24	\$142,196.22	9
10/18/2013	12	\$ -	\$ 3,102.70	\$ 385.11	\$ 2,717.59	\$139,478.63	10
11/18/2013	13	\$ -	\$ 3,102.70	\$ 377.75	\$ 2,724.95	\$136,753.68	11
12/18/2013	14	\$ -	\$ 3,102.70	\$ 370.37	\$ 2,732.33	\$134,021.35	12
		2013 PD 9-13	\$ 12,410.80	\$ 1,525.69	\$ 10,885.11		
1/18/2014	15	\$ -	\$ 3,102.70	\$ 362.97	\$ 2,739.73	\$131,281.62	1
2/18/2014	16	\$ -	\$ 3,102.70	\$ 355.55	\$ 2,747.15	\$128,534.47	2
3/18/2014	17	\$ -	\$ 3,102.70	\$ 348.11	\$ 2,754.59	\$125,779.88	3
4/18/2014	18	\$ -	\$ 3,102.70	\$ 340.65	\$ 2,762.05	\$123,017.83	4
5/18/2014	19	\$ -	\$ 3,102.70	\$ 333.17	\$ 2,769.53	\$120,248.30	5
6/18/2014	20	\$ -	\$ 3,102.70	\$ 325.67	\$ 2,777.03	\$117,471.27	6
7/18/2014	21	\$ -	\$ 3,102.70	\$ 318.15	\$ 2,784.55	\$114,686.72	7
8/18/2014	22	\$ -	\$ 3,102.70	\$ 310.61	\$ 2,792.09	\$111,894.63	8
		4-1292-441-00-350-001-4-780 2014 PD 1-7	\$ 24,821.60	\$ 2,694.88	\$ 22,126.72		
9/18/2014	23	\$ -	\$ 3,102.70	\$ 303.05	\$ 2,799.65	\$109,094.98	9
		4-1292-441-00-350-001-4-780 2014 PD 8-13	\$ 3,102.70	\$ 303.05	\$ 2,799.65		
10/18/2014	24	\$ -	\$ 3,102.70	\$ 295.47	\$ 2,807.23	\$106,287.75	10
11/18/2014	25	\$ -	\$ 3,102.70	\$ 287.86	\$ 2,814.84	\$103,472.91	11
12/18/2014	26	\$ -	\$ 3,102.70	\$ 280.24	\$ 2,822.46	\$100,650.45	12
		4-1292-441-00-350-001-5-780 2014 PD 8-13	\$ 9,308.10	\$ 863.57	\$ 8,444.53		
		2014	\$ 37,232.40	\$ 3,861.50	\$ 33,370.90		
1/18/2015	27	\$ -	\$ 3,102.70	\$ 272.59	\$ 2,830.11	\$97,820.34	1
2/18/2015	28	\$ -	\$ 3,102.70	\$ 264.93	\$ 2,837.77	\$94,982.57	2
3/18/2015	29	\$ -	\$ 3,102.70	\$ 257.24	\$ 2,845.46	\$92,137.11	3
4/18/2015	30	\$ -	\$ 3,102.70	\$ 249.54	\$ 2,853.16	\$89,283.95	4
5/18/2015	31	\$ -	\$ 3,102.70	\$ 241.81	\$ 2,860.89	\$86,423.06	5
6/18/2015	32	\$ -	\$ 3,102.70	\$ 234.06	\$ 2,868.64	\$83,554.42	6
7/18/2015	33	\$ -	\$ 3,102.70	\$ 226.29	\$ 2,876.41	\$80,678.01	7
8/18/2015	34	\$ -	\$ 3,102.70	\$ 218.50	\$ 2,884.20	\$77,793.81	8
9/18/2015	35	\$ -	\$ 3,102.70	\$ 210.69	\$ 2,892.01	\$74,901.80	9
10/18/2015	36	\$ -	\$ 3,102.70	\$ 202.86	\$ 2,899.84	\$72,001.96	10
11/18/2015	37	\$ -	\$ 3,102.70	\$ 195.01	\$ 2,907.69	\$69,094.27	11
12/18/2015	38	\$ -	\$ 3,102.70	\$ 187.13	\$ 2,915.57	\$66,178.70	12
		2015	\$ 37,232.40	\$ 2,760.65	\$ 34,471.75		
1/18/2016	39	\$ -	\$ 3,102.70	\$ 179.23	\$ 2,923.47	\$63,255.23	1
2/18/2016	40	\$ -	\$ 3,102.70	\$ 171.32	\$ 2,931.38	\$60,323.85	2
3/18/2016	41	\$ -	\$ 3,102.70	\$ 163.38	\$ 2,939.32	\$57,384.53	3
4/18/2016	42	\$ -	\$ 3,102.70	\$ 155.42	\$ 2,947.28	\$54,437.25	4
5/18/2016	43	\$ -	\$ 3,102.70	\$ 147.43	\$ 2,955.27	\$51,481.98	5
6/18/2016	44	\$ -	\$ 3,102.70	\$ 139.43	\$ 2,963.27	\$48,518.71	6
7/18/2016	45	\$ -	\$ 3,102.70	\$ 131.40	\$ 2,971.30	\$45,547.41	7
8/18/2016	46	\$ -	\$ 3,102.70	\$ 123.36	\$ 2,979.34	\$42,568.07	8
9/18/2016	47	\$ -	\$ 3,102.70	\$ 115.29	\$ 2,987.41	\$39,580.66	9
10/18/2016	48	\$ -	\$ 3,102.70	\$ 107.20	\$ 2,995.50	\$36,585.16	10
11/18/2016	49	\$ -	\$ 3,102.70	\$ 99.08	\$ 3,003.62	\$33,581.55	11
12/18/2016	50	\$ -	\$ 3,102.70	\$ 90.95	\$ 3,011.75	\$30,569.80	12
		2016	\$ 37,232.40	\$ 1,623.49	\$ 35,608.91		



1/18/2017	51	\$	-	\$	3,102.70	\$	82.79	\$	3,019.91	\$27,549.89	1
2/18/2017	52	\$	-	\$	3,102.70	\$	74.61	\$	3,028.09	\$24,521.81	2
3/18/2017	53	\$	-	\$	3,102.70	\$	66.41	\$	3,036.29	\$21,485.52	3
4/18/2017	54	\$	-	\$	3,102.70	\$	58.19	\$	3,044.51	\$18,441.01	4
5/18/2017	55	\$	-	\$	3,102.70	\$	49.94	\$	3,052.76	\$15,388.25	5
6/18/2017	56	\$	-	\$	3,102.70	\$	41.68	\$	3,061.02	\$12,327.23	6
7/18/2017	57	\$	-	\$	3,102.70	\$	33.39	\$	3,069.31	\$9,257.92	7
8/18/2017	58	\$	-	\$	3,102.70	\$	25.07	\$	3,077.63	\$6,180.29	8
9/18/2017	59	\$	-	\$	3,102.70	\$	16.74	\$	3,085.96	\$3,094.33	9
10/18/2017	60	\$	-	\$	3,102.70	\$	8.38	\$	3,094.32	\$0.01	10
				2017	\$	31,027.00	\$	457.21	\$	30,569.79	

5,282.96											
32,305.18	2-1292-441-00-350-001-3-441	\$	6,205.40	\$	922.44	\$	5,282.96	2012			
33,370.90											
34,471.75		\$	24,821.60	\$	3,401.53	\$	21,420.07	2013 PD 1-8			
35,608.91											
30,569.79	3-1292-441-00-350-001-3-780	\$	3,102.70	\$	392.46	\$	2,710.24	2013 PD 9-13			
		\$	27,924.30	\$	3,793.99	\$	24,130.31				
171,609.49	3-1292-441-00-350-001-4-780	\$	9,308.10	\$	1,133.23	\$	8,174.87	2013 PD 9-13	FY2013		
		\$	12,410.80	\$	1,525.69	\$	10,885.11		FY2014		

		\$	24,821.60	\$	2,694.88	\$	22,126.72				
		\$	3,102.70	\$	303.05	\$	2,799.65				
	4-1292-441-00-350-001-4-780	\$	27,924.30	\$	2,997.93	\$	24,926.37	FY 2014			
	4-1292-441-00-350-001-5-780	\$	9,308.10	\$	863.57	\$	8,444.53	FY 2015			
		\$	37,232.40	\$	3,861.50	\$	33,370.90				

C

SPI VENTURES
2-1292-441-00-350-001-X-441
WIC ADM

Bldg 74,660.00 79% CC 9/6/11
 Land 19,281.00 21% Account together
 Total 93,941.00

Enter Values						
Number of Total Payments	60	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Interest Rate	3.25%	N	N	60	480	Capital Lease
Pmt Amount (enter as a negative because pmt is going out; if a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)						
	\$ (6,187.50)					
Future Value - Leave as 0						
	0					
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)		FMV Equip. at Lease Inception		Total Principal Pmts Over Lease Term	Present Value	
	\$ -	\$ 187,880.00		\$342,228.94		
Date of First Payment		1/11/2012				
Number of Payments per year		12				
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.		0				

PROPERTY ID
88658/88659

C-11-114A-09-06

0 *
 45,335.49+
 5,736.22+
 51,071.71
 4,164.51+
 451.28+

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance	
1/11/2012	1	\$ -	\$ 6,187.50	\$ 926.86	\$ 5,260.64	\$336,968.30	
2/11/2012	2	\$ -	\$ 6,187.50	\$ 912.62	\$ 5,274.88	\$331,693.42	
3/11/2012	3	\$ -	\$ 6,187.50	\$ 898.34	\$ 5,289.16	\$326,404.26	
4/11/2012	4	\$ -	\$ 6,187.50	\$ 884.01	\$ 5,303.49	\$321,100.77	
5/11/2012	5	\$ -	\$ 6,187.50	\$ 869.65	\$ 5,317.85	\$315,782.92	
6/11/2012	6	\$ -	\$ 6,187.50	\$ 855.25	\$ 5,332.25	\$310,450.67	
7/11/2012	7	\$ -	\$ 6,187.50	\$ 840.80	\$ 5,346.70	\$305,103.97	
8/11/2012	8	\$ -	\$ 6,187.50	\$ 826.32	\$ 5,361.18	\$299,742.79	
9/11/2012	9	\$ -	\$ 6,187.50	\$ 811.80	\$ 5,375.70	\$294,367.09	
10/11/2012	10	\$ -	\$ 6,187.50	\$ 797.24	\$ 5,390.26	\$288,976.83	
11/11/2012	11	\$ -	\$ 6,187.50	\$ 782.65	\$ 5,404.85	\$283,571.98	
12/11/2012	12	\$ -	\$ 6,187.50	\$ 768.01	\$ 5,419.49	\$278,152.49	
		2012	\$ 74,250.00	\$ 10,173.55	\$ 64,076.45		
1/11/2013	13	\$ -	\$ 6,187.50	\$ 753.33	\$ 5,434.17	\$272,718.32	1
2/11/2013	14	\$ -	\$ 6,187.50	\$ 738.61	\$ 5,448.89	\$267,269.43	2
3/11/2013	15	\$ -	\$ 6,187.50	\$ 723.85	\$ 5,463.65	\$261,805.78	3
4/11/2013	16	\$ -	\$ 6,187.50	\$ 709.06	\$ 5,478.44	\$256,327.34	4
5/11/2013	17	\$ -	\$ 6,187.50	\$ 694.22	\$ 5,493.28	\$250,834.06	5
6/11/2013	18	\$ -	\$ 6,187.50	\$ 679.34	\$ 5,508.16	\$245,325.90	6
7/11/2013	19	\$ -	\$ 6,187.50	\$ 664.42	\$ 5,523.08	\$239,802.82	7
8/11/2013	20	\$ -	\$ 6,187.50	\$ 649.47	\$ 5,538.03	\$234,264.79	8
		2013 PD 1-8	\$ 49,500.00	\$ 5,612.30	\$ 43,887.70		
9/11/2013	21	\$ -	\$ 6,187.50	\$ 634.47	\$ 5,553.03	\$228,711.76	9
10/11/2013	22	\$ -	\$ 6,187.50	\$ 619.43	\$ 5,568.07	\$223,143.69	10
11/11/2013	23	\$ -	\$ 6,187.50	\$ 604.35	\$ 5,583.15	\$217,560.54	11
12/11/2013	24	\$ -	\$ 6,187.50	\$ 589.23	\$ 5,598.27	\$211,962.27	12
		2013 PD 9-13	\$ 24,750.00	\$ 2,447.48	\$ 22,302.52		
1/11/2014	25	\$ -	\$ 6,187.50	\$ 574.06	\$ 5,613.44	\$206,348.83	1
2/11/2014	26	\$ -	\$ 6,187.50	\$ 558.86	\$ 5,628.64	\$200,720.19	2
3/11/2014	27	\$ -	\$ 6,187.50	\$ 543.62	\$ 5,643.88	\$195,076.31	3
4/11/2014	28	\$ -	\$ 6,187.50	\$ 528.33	\$ 5,659.17	\$189,417.14	4
5/11/2014	29	\$ -	\$ 6,187.50	\$ 513.00	\$ 5,674.50	\$183,742.64	5
6/11/2014	30	\$ -	\$ 6,187.50	\$ 497.64	\$ 5,689.86	\$178,052.78	6
7/11/2014	31	\$ -	\$ 6,187.50	\$ 482.23	\$ 5,705.27	\$172,347.51	7
8/11/2014	32	\$ -	\$ 6,187.50	\$ 466.77	\$ 5,720.73	\$166,626.78	8
		4-1292-441-00-350-001-4-780	2014 PD 1-7	\$ 49,500.00	\$ 4,164.51	\$ 45,335.49	
9/11/2014	33	\$ -	\$ 6,187.50	\$ 451.28	\$ 5,736.22	\$160,890.56	9
		4-1292-441-00-350-001-4-780	2014 PD 8-13	\$ 6,187.50	\$ 451.28	\$ 5,736.22	
10/11/2014	34	\$ -	\$ 6,187.50	\$ 435.75	\$ 5,751.75	\$155,138.81	10
11/11/2014	35	\$ -	\$ 6,187.50	\$ 420.17	\$ 5,767.33	\$149,371.48	11
12/11/2014	36	\$ -	\$ 6,187.50	\$ 404.55	\$ 5,782.95	\$143,588.53	12
		4-1292-441-00-350-001-5-780	2014 PD 8-13	\$ 18,562.50	\$ 1,260.47	\$ 17,302.03	
		2014	\$ 74,250.00	\$ 5,876.26	\$ 68,373.74		
1/11/2015	37	\$ -	\$ 6,187.50	\$ 388.89	\$ 5,798.61	\$137,789.92	1
2/11/2015	38	\$ -	\$ 6,187.50	\$ 373.18	\$ 5,814.32	\$131,975.60	2
3/11/2015	39	\$ -	\$ 6,187.50	\$ 357.43	\$ 5,830.07	\$126,145.53	3
4/11/2015	40	\$ -	\$ 6,187.50	\$ 341.64	\$ 5,845.86	\$120,299.67	4
5/11/2015	41	\$ -	\$ 6,187.50	\$ 325.81	\$ 5,861.69	\$114,437.98	5
6/11/2015	42	\$ -	\$ 6,187.50	\$ 309.94	\$ 5,877.56	\$108,560.42	6
7/11/2015	43	\$ -	\$ 6,187.50	\$ 294.02	\$ 5,893.48	\$102,666.94	7
8/11/2015	44	\$ -	\$ 6,187.50	\$ 278.06	\$ 5,909.44	\$96,757.50	8
9/11/2015	45	\$ -	\$ 6,187.50	\$ 262.05	\$ 5,925.45	\$90,832.05	9
10/11/2015	46	\$ -	\$ 6,187.50	\$ 246.00	\$ 5,941.50	\$84,890.55	10
11/11/2015	47	\$ -	\$ 6,187.50	\$ 229.91	\$ 5,957.59	\$78,932.96	11
12/11/2015	48	\$ -	\$ 6,187.50	\$ 213.78	\$ 5,973.72	\$72,959.24	12
		2015	\$ 74,250.00	\$ 3,620.71	\$ 70,629.29		
1/11/2016	49	\$ -	\$ 6,187.50	\$ 197.60	\$ 5,989.90	\$66,969.34	1
2/11/2016	50	\$ -	\$ 6,187.50	\$ 181.38	\$ 6,006.12	\$60,963.21	2
3/11/2016	51	\$ -	\$ 6,187.50	\$ 165.11	\$ 6,022.39	\$54,940.82	3

C.

SPI VENTURES
2-1292-441-00-350-001-X-441
WIC ADM

	Bldg	74,660.00	79%	CC 9/6/11			
4/11/2016	52 \$	- \$	6,187.50 \$	148.80 \$	6,038.70	\$48,902.12	4
5/11/2016	53 \$	- \$	6,187.50 \$	132.44 \$	6,055.06	\$42,847.06	5
6/11/2016	54 \$	- \$	6,187.50 \$	116.04 \$	6,071.46	\$36,775.61	6
7/11/2016	55 \$	- \$	6,187.50 \$	99.60 \$	6,087.90	\$30,687.71	7
8/11/2016	56 \$	- \$	6,187.50 \$	83.11 \$	6,104.39	\$24,583.32	8
9/11/2016	57 \$	- \$	6,187.50 \$	66.58 \$	6,120.92	\$18,462.40	9
10/11/2016	58 \$	- \$	6,187.50 \$	50.00 \$	6,137.50	\$12,324.90	10
11/11/2016	59 \$	- \$	6,187.50 \$	33.38 \$	6,154.12	\$6,170.78	11
12/11/2016	60 \$	- \$	6,187.50 \$	16.71 \$	6,170.79	(\$0.01)	12
	2016 \$		74,250.00 \$	1,290.76 \$	72,959.24		
			371,250.00 \$	29,021.06 \$	342,228.94		
64,076.45	2-1292-441-00-350-001-2-441	\$	55,687.50 \$	7,825.65 \$	47,861.85	9PMTS	
66,190.22	2-1292-441-00-350-001-3-441	\$	18,562.50 \$	2,347.90 \$	16,214.60	3PMTS	
68,373.74		\$	74,250.00 \$	10,173.55 \$	64,076.45	2012	
70,629.29							
72,959.24		\$	49,500.00 \$	5,612.30 \$	43,887.70	2013 PD 1-8	
342,228.94							
	3-1292-441-00-350-001-3-780	\$	6,187.50 \$	634.47 \$	5,553.03	2013 PD 9-13	
		\$	55,687.50 \$	6,246.77 \$	49,440.73		FY2013
	3-1292-441-00-350-001-4-780	\$	18,562.50 \$	1,813.01 \$	16,749.49	2013 PD 9-13	FY2014
		\$	24,750.00 \$	2,447.48 \$	22,302.52		
	4-1292-441-00-350-001-4-780	\$	49,500.00 \$	4,164.51 \$	45,335.49		
	4-1292-441-00-350-001-4-780	\$	6,187.50 \$	451.28 \$	5,736.22		
		\$	55,687.50 \$	4,615.79 \$	51,071.71	FY 2014	
	4-1292-441-00-350-001-5-780	\$	18,562.50 \$	1,260.47 \$	17,302.03	FY 2015	
		\$	74,250.00 \$	5,876.26 \$	68,373.74		

JOSE RAMIREZ - ROMA
4-1292-441-00-350-001-4-780

711115&715608
CC 6/3/14
CC 1/14/14

Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
Interest Rate	38.4900%	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	\$(2,311.40)	N	N	60	480	Capital Lease
Future Value - Leave as 0	0	(d)			Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	\$ -	FMV Equip. at Lease Inception	\$ 61,222.24	Total Principal Pmts Over Lease Term	\$61,222.26	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	100%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	\$ 61,222.24	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator	Max Rate is 15%	Record Asset at	FMV	

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2018	49	\$ -	\$ 2,311.40	\$ 728.91	\$ 1,582.49	\$21,142.80
7/1/2018	50	\$ -	\$ 2,311.40	\$ 678.16	\$ 1,633.24	\$19,509.56
8/1/2018	51	\$ -	\$ 2,311.40	\$ 625.77	\$ 1,685.63	\$17,823.93
9/1/2018	52	\$ -	\$ 2,311.40	\$ 571.70	\$ 1,739.70	\$16,084.23
10/1/2018	53	\$ -	\$ 2,311.40	\$ 515.90	\$ 1,795.50	\$14,288.73
11/1/2018	54	\$ -	\$ 2,311.40	\$ 458.31	\$ 1,853.09	\$12,435.64
12/1/2018	55	\$ -	\$ 2,311.40	\$ 398.87	\$ 1,912.53	\$10,523.11
		2018	\$ 27,736.80	\$ 8,330.03	\$ 19,406.77	
1/1/2019	56	\$ -	\$ 2,311.40	\$ 337.53	\$ 1,973.87	\$8,549.24
2/1/2019	57	\$ -	\$ 2,311.40	\$ 274.22	\$ 2,037.18	\$6,512.06
3/1/2019	58	\$ -	\$ 2,311.40	\$ 208.87	\$ 2,102.53	\$4,409.53
4/1/2019	59	\$ -	\$ 2,311.40	\$ 141.44	\$ 2,169.96	\$2,239.57
5/1/2019	60	\$ -	\$ 2,311.40	\$ 71.83	\$ 2,239.57	\$0.00
		2019	\$ 11,557.00	\$ 1,033.89	\$ 10,523.11	
			\$ 138,684.00	\$ 77,461.74	\$ 61,222.26	
4-1292-441-00350-001-4-441		\$ 6,934.20	\$ 5,857.31	\$ 1,076.89		
4-1292-441-00350-001-4-441		\$ 2,311.40	\$ 1,929.16	\$ 382.24		
		\$ 9,245.60	\$ 7,786.47	\$ 1,459.13	FY 2014	
4-1292-441-00350-001-5-441		\$ 6,934.20	\$ 5,712.34	\$ 1,221.86	FY 2015	
		\$ 16,179.80	\$ 13,498.81	\$ 2,680.99		

JOSE RAMIREZ - ROMA
4-1292-441-00-350-001-4-780

71115&715608
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Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
Interest Rate	38.4900%	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Pmt Amount (enter as a negative because pmt is going out; if a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	\$(2,311.40)	N	N	60	480	Capital Lease
Future Value - Leave as 0	0	(d)			Present Value	
Executory Costs (enter as negative because payment is going out; input 0 if no part of your payment goes towards executory costs)	\$ -	FMV Equip. at Lease Inception	\$ 61,222.24	Total Principal Pmts Over Lease Term	\$61,222.26	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	100%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	\$ 61,222.24	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator		Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2014	1	\$ -	\$ 2,311.40	\$ 1,963.72	\$ 347.68	\$60,874.58
7/1/2014	2	\$ -	\$ 2,311.40	\$ 1,952.55	\$ 358.85	\$60,515.73
8/1/2014	3	\$ -	\$ 2,311.40	\$ 1,941.04	\$ 370.36	\$60,145.37
4-1292-441-00350-001-4-441 2014 PD1-7						
9/1/2014	4	FY4	\$ 2,311.40	\$ 1,929.16	\$ 382.24	\$59,763.13
10/1/2014	5	FY5	\$ 2,311.40	\$ 1,916.90	\$ 394.50	\$59,368.63
11/1/2014	6	FY5	\$ 2,311.40	\$ 1,904.25	\$ 407.15	\$58,961.48
12/1/2014	7	FY5	\$ 2,311.40	\$ 1,891.19	\$ 420.21	\$58,541.27
2014 PD8-13						
			\$ 9,245.60	\$ 7,641.50	\$ 1,604.10	
			\$ 16,179.80	\$ 13,498.81	\$ 2,680.99	
1/1/2015	8	\$ -	\$ 2,311.40	\$ 1,877.71	\$ 433.69	\$58,107.58
2/1/2015	9	\$ -	\$ 2,311.40	\$ 1,863.80	\$ 447.60	\$57,659.98
3/1/2015	10	\$ -	\$ 2,311.40	\$ 1,849.44	\$ 461.96	\$57,198.02
4/1/2015	11	\$ -	\$ 2,311.40	\$ 1,834.63	\$ 476.77	\$56,721.25
5/1/2015	12	\$ -	\$ 2,311.40	\$ 1,819.33	\$ 492.07	\$56,229.18
6/1/2015	13	\$ -	\$ 2,311.40	\$ 1,803.55	\$ 507.85	\$55,721.33
7/1/2015	14	\$ -	\$ 2,311.40	\$ 1,787.26	\$ 524.14	\$55,197.19
8/1/2015	15	\$ -	\$ 2,311.40	\$ 1,770.45	\$ 540.95	\$54,656.24
9/1/2015	16	\$ -	\$ 2,311.40	\$ 1,753.10	\$ 558.30	\$54,097.94
10/1/2015	17	\$ -	\$ 2,311.40	\$ 1,735.19	\$ 576.21	\$53,521.73
11/1/2015	18	\$ -	\$ 2,311.40	\$ 1,716.71	\$ 594.69	\$52,927.04
12/1/2015	19	\$ -	\$ 2,311.40	\$ 1,697.63	\$ 613.77	\$52,313.27
2015						
			\$ 27,736.80	\$ 21,508.80	\$ 6,228.00	
1/1/2016	20	\$ -	\$ 2,311.40	\$ 1,677.95	\$ 633.45	\$51,679.82
2/1/2016	21	\$ -	\$ 2,311.40	\$ 1,657.63	\$ 653.77	\$51,026.05
3/1/2016	22	\$ -	\$ 2,311.40	\$ 1,636.66	\$ 674.74	\$50,351.31
4/1/2016	23	\$ -	\$ 2,311.40	\$ 1,615.02	\$ 696.38	\$49,654.93
5/1/2016	24	\$ -	\$ 2,311.40	\$ 1,592.68	\$ 718.72	\$48,936.21
6/1/2016	25	\$ -	\$ 2,311.40	\$ 1,569.63	\$ 741.77	\$48,194.44
7/1/2016	26	\$ -	\$ 2,311.40	\$ 1,545.84	\$ 765.56	\$47,428.88
8/1/2016	27	\$ -	\$ 2,311.40	\$ 1,521.28	\$ 790.12	\$46,638.76
9/1/2016	28	\$ -	\$ 2,311.40	\$ 1,495.94	\$ 815.46	\$45,823.30
10/1/2016	29	\$ -	\$ 2,311.40	\$ 1,469.78	\$ 841.62	\$44,981.68
11/1/2016	30	\$ -	\$ 2,311.40	\$ 1,442.79	\$ 868.61	\$44,113.07
12/1/2016	31	\$ -	\$ 2,311.40	\$ 1,414.93	\$ 896.47	\$43,216.60
2016						
			\$ 27,736.80	\$ 18,640.13	\$ 9,096.67	
1/1/2017	32	\$ -	\$ 2,311.40	\$ 1,386.17	\$ 925.23	\$42,291.37
2/1/2017	33	\$ -	\$ 2,311.40	\$ 1,356.50	\$ 954.90	\$41,336.47
3/1/2017	34	\$ -	\$ 2,311.40	\$ 1,325.87	\$ 985.53	\$40,350.94
4/1/2017	35	\$ -	\$ 2,311.40	\$ 1,294.26	\$ 1,017.14	\$39,333.80
5/1/2017	36	\$ -	\$ 2,311.40	\$ 1,261.63	\$ 1,049.77	\$38,284.03
6/1/2017	37	\$ -	\$ 2,311.40	\$ 1,227.96	\$ 1,083.44	\$37,200.59
7/1/2017	38	\$ -	\$ 2,311.40	\$ 1,193.21	\$ 1,118.19	\$36,082.40
8/1/2017	39	\$ -	\$ 2,311.40	\$ 1,157.34	\$ 1,154.06	\$34,928.34
9/1/2017	40	\$ -	\$ 2,311.40	\$ 1,120.33	\$ 1,191.07	\$33,737.27
10/1/2017	41	\$ -	\$ 2,311.40	\$ 1,082.12	\$ 1,229.28	\$32,507.99
11/1/2017	42	\$ -	\$ 2,311.40	\$ 1,042.69	\$ 1,268.71	\$31,239.28
12/1/2017	43	\$ -	\$ 2,311.40	\$ 1,002.00	\$ 1,309.40	\$29,929.88
2017						
			\$ 27,736.80	\$ 14,450.08	\$ 13,286.72	
1/1/2018	44	\$ -	\$ 2,311.40	\$ 960.00	\$ 1,351.40	\$28,578.48
2/1/2018	45	\$ -	\$ 2,311.40	\$ 916.65	\$ 1,394.75	\$27,183.73
3/1/2018	46	\$ -	\$ 2,311.40	\$ 871.92	\$ 1,439.48	\$25,744.25
4/1/2018	47	\$ -	\$ 2,311.40	\$ 825.75	\$ 1,485.65	\$24,258.60
5/1/2018	48	\$ -	\$ 2,311.40	\$ 778.09	\$ 1,533.31	\$22,725.29

JOSE RAMIREZ - ROMA
4-1292-441-00-350-001-4-780

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Enter Values		(a)	(b)	(c)		
Number of Total Payments	60	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Interest Rate	3.25%	N	N	60	480	Capital Lease
Pmt Amount (enter as a negative because pmt is going out; if a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	\$(2,311.40)					
Future Value - Leave as 0	0	(d)				Present Value
Executory Costs (enter as negative because payment is going out; input 0 if no part of your payment goes towards executory costs)	\$ -	FMV Equip. at Lease Inception	\$ 61,222.24	Total Principal Pmts Over Lease Term	\$127,842.90	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	209%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	\$ 77,461.76	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
Interest Rate Calculator				Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2018	49	\$ -	\$ 2,311.40	\$ 73.81	\$ 2,237.59	\$25,017.04
7/1/2018	50	\$ -	\$ 2,311.40	\$ 67.75	\$ 2,243.65	\$22,773.39
8/1/2018	51	\$ -	\$ 2,311.40	\$ 61.68	\$ 2,249.72	\$20,523.67
9/1/2018	52	\$ -	\$ 2,311.40	\$ 55.58	\$ 2,255.82	\$18,267.85
10/1/2018	53	\$ -	\$ 2,311.40	\$ 49.48	\$ 2,261.92	\$16,005.93
11/1/2018	54	\$ -	\$ 2,311.40	\$ 43.35	\$ 2,268.05	\$13,737.88
12/1/2018	55	\$ -	\$ 2,311.40	\$ 37.21	\$ 2,274.19	\$11,463.69
		2018	\$ 27,736.80	\$ 848.27	\$ 26,888.53	
1/1/2019	56	\$ -	\$ 2,311.40	\$ 31.05	\$ 2,280.35	\$9,183.34
2/1/2019	57	\$ -	\$ 2,311.40	\$ 24.87	\$ 2,286.53	\$6,896.81
3/1/2019	58	\$ -	\$ 2,311.40	\$ 18.68	\$ 2,292.72	\$4,604.09
4/1/2019	59	\$ -	\$ 2,311.40	\$ 12.47	\$ 2,298.93	\$2,305.16
5/1/2019	60	\$ -	\$ 2,311.40	\$ 6.24	\$ 2,305.16	\$0.00
		2019	\$ 11,557.00	\$ 93.31	\$ 11,463.69	
			\$ 138,684.00	\$ 10,841.10	\$ 127,842.90	
		4-1292-441-00350-001-4-441	\$ 6,934.20	\$ 1,022.75	\$ 5,911.45	
		4-1292-441-00350-001-4-441	\$ 2,311.40	\$ 330.23	\$ 1,981.17	
			\$ 9,245.60	\$ 1,352.98	\$ 7,892.62	FY 2014
		4-1292-441-00350-001-5-441	\$ 6,934.20	\$ 958.45	\$ 5,975.75	FY 2015
			\$ 16,179.80	\$ 2,311.43	\$ 13,868.37	

JOSE RAMIREZ - ROMA
4-1292-441-00-350-001-4-780

711115&715608
 CC 6/3/14
 CC 1/14/14

Enter Values		(a)	(b)	(c)	
Number of Total Payments	60	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths
Interest Rate	3.25%	N	N	60	480
Pmt Amount (enter as a negative because pmt is going out; if a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	\$(2,311.40)	N	N	60	480
Future Value - Leave as 0	0	(d)			Present Value
Executory Costs (enter as negative because payment is going out; input 0 if no part of your payment goes towards executory costs)	\$ -	FMV Equip. at Lease Inception	\$ 61,222.24	Total Principal Pmts Over Lease Term	\$127,842.90
Date of First Payment	6/1/2014	13%	(c) is NO	209%	(d) is YES
Number of Payments per year	12	Land		Bldg	61,222.24
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	\$ 77,461.76	38.49%	Is FMV of Land <25% of FMV of leased property	0%
Interest Rate Calculator				Max Rate is 15%	Record Asset at FMV

Capital Lease

Land & bldg elements should be accounted as a single operating unit.

amortize over period of lease term.

PROPERTY ID

72152

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2014	1	\$ -	\$ 2,311.40	\$ 346.25	\$ 1,965.15	\$125,877.75
7/1/2014	2	\$ -	\$ 2,311.40	\$ 340.92	\$ 1,970.48	\$123,907.27
8/1/2014	3	\$ -	\$ 2,311.40	\$ 335.58	\$ 1,975.82	\$121,931.45
4-1292-441-00350-001-4-441	2014 PD1-7	\$ -	\$ 6,934.20	\$ 1,022.75	\$ 5,911.45	
9/1/2014	4	FY4	\$ 2,311.40	\$ 330.23	\$ 1,981.17	\$119,950.28
10/1/2014	5	FY5	\$ 2,311.40	\$ 324.87	\$ 1,986.53	\$117,963.75
11/1/2014	6	FY5	\$ 2,311.40	\$ 319.49	\$ 1,991.91	\$115,971.84
12/1/2014	7	FY5	\$ 2,311.40	\$ 314.09	\$ 1,997.31	\$113,974.53
		2014 PD8-13	\$ 9,245.60	\$ 1,288.68	\$ 7,956.92	
		2014	\$ 16,179.80	\$ 2,311.43	\$ 13,868.37	
1/1/2015	8	\$ -	\$ 2,311.40	\$ 308.68	\$ 2,002.72	\$111,971.81
2/1/2015	9	\$ -	\$ 2,311.40	\$ 303.26	\$ 2,008.14	\$109,963.67
3/1/2015	10	\$ -	\$ 2,311.40	\$ 297.82	\$ 2,013.58	\$107,950.09
4/1/2015	11	\$ -	\$ 2,311.40	\$ 292.36	\$ 2,019.04	\$105,931.05
5/1/2015	12	\$ -	\$ 2,311.40	\$ 286.90	\$ 2,024.50	\$103,906.55
6/1/2015	13	\$ -	\$ 2,311.40	\$ 281.41	\$ 2,029.99	\$101,876.56
7/1/2015	14	\$ -	\$ 2,311.40	\$ 275.92	\$ 2,035.48	\$99,841.08
8/1/2015	15	\$ -	\$ 2,311.40	\$ 270.40	\$ 2,041.00	\$97,800.08
9/1/2015	16	\$ -	\$ 2,311.40	\$ 264.88	\$ 2,046.52	\$95,753.56
10/1/2015	17	\$ -	\$ 2,311.40	\$ 259.33	\$ 2,052.07	\$93,701.49
11/1/2015	18	\$ -	\$ 2,311.40	\$ 253.77	\$ 2,057.63	\$91,643.86
12/1/2015	19	\$ -	\$ 2,311.40	\$ 248.20	\$ 2,063.20	\$89,580.66
		2015	\$ 27,736.80	\$ 3,342.93	\$ 24,393.87	
1/1/2016	20	\$ -	\$ 2,311.40	\$ 242.61	\$ 2,068.79	\$87,511.87
2/1/2016	21	\$ -	\$ 2,311.40	\$ 237.01	\$ 2,074.39	\$85,437.48
3/1/2016	22	\$ -	\$ 2,311.40	\$ 231.39	\$ 2,080.01	\$83,357.47
4/1/2016	23	\$ -	\$ 2,311.40	\$ 225.76	\$ 2,085.64	\$81,271.83
5/1/2016	24	\$ -	\$ 2,311.40	\$ 220.11	\$ 2,091.29	\$79,180.54
6/1/2016	25	\$ -	\$ 2,311.40	\$ 214.45	\$ 2,096.95	\$77,083.59
7/1/2016	26	\$ -	\$ 2,311.40	\$ 208.77	\$ 2,102.63	\$74,980.96
8/1/2016	27	\$ -	\$ 2,311.40	\$ 203.07	\$ 2,108.33	\$72,872.63
9/1/2016	28	\$ -	\$ 2,311.40	\$ 197.36	\$ 2,114.04	\$70,758.59
10/1/2016	29	\$ -	\$ 2,311.40	\$ 191.64	\$ 2,119.76	\$68,638.83
11/1/2016	30	\$ -	\$ 2,311.40	\$ 185.90	\$ 2,125.50	\$66,513.33
12/1/2016	31	\$ -	\$ 2,311.40	\$ 180.14	\$ 2,131.26	\$64,382.07
		2016	\$ 27,736.80	\$ 2,538.21	\$ 25,198.59	
1/1/2017	32	\$ -	\$ 2,311.40	\$ 174.37	\$ 2,137.03	\$62,245.04
2/1/2017	33	\$ -	\$ 2,311.40	\$ 168.58	\$ 2,142.82	\$60,102.22
3/1/2017	34	\$ -	\$ 2,311.40	\$ 162.78	\$ 2,148.62	\$57,953.60
4/1/2017	35	\$ -	\$ 2,311.40	\$ 156.96	\$ 2,154.44	\$55,799.16
5/1/2017	36	\$ -	\$ 2,311.40	\$ 151.12	\$ 2,160.28	\$53,638.88
6/1/2017	37	\$ -	\$ 2,311.40	\$ 145.27	\$ 2,166.13	\$51,472.75
7/1/2017	38	\$ -	\$ 2,311.40	\$ 139.41	\$ 2,171.99	\$49,300.76
8/1/2017	39	\$ -	\$ 2,311.40	\$ 133.52	\$ 2,177.88	\$47,122.88
9/1/2017	40	\$ -	\$ 2,311.40	\$ 127.62	\$ 2,183.78	\$44,939.10
10/1/2017	41	\$ -	\$ 2,311.40	\$ 121.71	\$ 2,189.69	\$42,749.41
11/1/2017	42	\$ -	\$ 2,311.40	\$ 115.78	\$ 2,195.62	\$40,553.79
12/1/2017	43	\$ -	\$ 2,311.40	\$ 109.83	\$ 2,201.57	\$38,352.22
		2017	\$ 27,736.80	\$ 1,706.95	\$ 26,029.85	
1/1/2018	44	\$ -	\$ 2,311.40	\$ 103.87	\$ 2,207.53	\$36,144.69
2/1/2018	45	\$ -	\$ 2,311.40	\$ 97.89	\$ 2,213.51	\$33,931.18
3/1/2018	46	\$ -	\$ 2,311.40	\$ 91.90	\$ 2,219.50	\$31,711.68
4/1/2018	47	\$ -	\$ 2,311.40	\$ 85.89	\$ 2,225.51	\$29,486.17
5/1/2018	48	\$ -	\$ 2,311.40	\$ 79.86	\$ 2,231.54	\$27,254.63

2014 PD 1-13 - BUILDINGS

Dept	ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR_NO	MAILING_NAME	DESCRIPTION	ACCOUNT_DE	PAYMENT_AMOUNT	<1YR
350	4-1292-441-00-350-001-4-441	7/8/2014	020039499	711115	424927	RAMIREZ, JOSE I.	JULY 2014	WIC ADM-LAN	2,311.40	1
350	4-1292-441-00-350-001-4-441	7/15/2014	020039511	711115	424927	RAMIREZ, JOSE I.	JUNE 2014	WIC ADM-LAN	2,311.40	2
350	4-1292-441-00-350-001-4-441	7/29/2014	020039545	711115	424927	RAMIREZ, JOSE I.	AUGUST 2014	WIC ADM-LAN	2,311.40	3
350	4-1292-441-00-350-001-4-441	9/2/2014	020039637	711115	424927	RAMIREZ, JOSE I.	SEPTEMBER 2014	WIC ADM-LAN	2,311.40	4
350	4-1292-441-00-350-001-5-441	10/14/2014	020039747	715608	424927	RAMIREZ, JOSE I.	OCTOBER 2014	WIC ADM-LAN	2,311.40	5
350	4-1292-441-00-350-001-5-441	11/4/2014	020039799	715608	424927	RAMIREZ, JOSE I.	NOVEMBER 2014	WIC ADM-LAN	2,311.40	6
350	4-1292-441-00-350-001-5-441	12/2/2014	020039866	715608	424927	RAMIREZ, JOSE I.	DECEMBER 2014	WIC ADM-LAN	2,311.40	7
350 Total									16,179.80	CAPITAL LEASE

U.*

350 Total 529,471.20 <1YR 15,827.00

Grand Total: 1,115,410.66



2,311.40 x

4 =

3 =



E.

Hidalgo County
Expenditure Detail Report By Account
By Department

Run Date 05/27/14 04:49 PM
Per 01/01/14 - 01/31/14
Periods 01 - 11 Ctl Off Date

Hidalgo County
Expenditure Detail Report By Account
By Department

Run Date 05/27/14 04:49 PM
Per 01/01/14 - 01/31/14
Periods 01 - 11 Ctl Off Date

Account No/Description	Budget	Encumbrance	Expenditures	Available
* Payments				
4-1292-441-00-150-001-4-441 MIC ADM-LAND & BLDG RENTALS				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR DESCRIPTION				
09/02/14 020039450 699213 000117 1400165 19941 MALIPA'S WESTERN MEAR, MALIPA'S WESTERN MEAR, 4251.55			4,251.55	
09/02/14 020039450 699213 000117 1400165 19941 MALIPA'S WESTERN MEAR, MALIPA'S WESTERN MEAR, 2,117.10			2,117.10	
09/02/14 020039450 699213 000117 1400165 19941 MALIPA'S WESTERN MEAR, MALIPA'S WESTERN MEAR, 5,000.00			5,000.00	
09/02/14 020039450 699213 000117 1400165 19941 MALIPA'S WESTERN MEAR, MALIPA'S WESTERN MEAR, 2,117.10			2,117.10	
09/02/14 020039450 699213 000117 1400165 19941 MALIPA'S WESTERN MEAR, MALIPA'S WESTERN MEAR, 4,927.60			4,927.60	
09/02/14 020039450 699213 000117 1400165 19941 MALIPA'S WESTERN MEAR, MALIPA'S WESTERN MEAR, 388,175.55			388,175.55	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
07/31/14 JE-40155 1400033 RCL CK193280 BAZA LODGE OBJ44 4,800.00			4,800.00	
05/29/14 JE-41860 1400183 RCL CK193280 FR 780 2 441 5/14 19,200.00			19,200.00	
04/29/14 JE-41859 1400183 REV JK40315 N BARROZA 1/14 INT 4,800.00			4,800.00	
* Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR DESCRIPTION				
07/01/14 699190 000117 1400059 40156 ANTELLA PROPERTIES LLC 5,400.00			5,400.00	
07/01/14 699222 000117 1400059 20762 RICHARD A. GANZA D/B/A BIC INV 5,840.00			5,840.00	
07/01/14 699227 000117 1400059 18085 SALLINAE, LAIZA 4,927.60			4,927.60	
07/01/14 699213 000117 1400059 19941 MALIPA'S WESTERN MEAR, INC. 4,351.55			4,351.55	
07/01/14 699208 000117 1400059 26766 CMB RENTALS 4,000.00			4,000.00	
07/01/14 699207 000117 1400059 26766 CMB RENTALS 1,825.00			1,825.00	
07/01/14 699222 000117 1400059 20762 RICHARD A. GANZA D/B/A BIC INV 2,117.10			2,117.10	
07/01/14 699194 000117 1400059 40540 BM PROPERTIES, L.L.C. 4,195.00			4,195.00	
07/01/14 699220 000117 1400059 20762 RICHARD A. GANZA D/B/A BIC INV 2,117.10			2,117.10	

4 P.M.T.S

Account No/Description	Budget	Encumbrance	Expenditures	Available
* Payments				
4-1292-441-00-150-001-4-441 MIC ADM-LAND & BLDG RENTALS				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR DESCRIPTION				
06/16/14 020039450 699213 000115 1400242 19941 MALIPA'S WESTERN MEAR, MALIPA'S WESTERN MEAR, 4,251.55			4,251.55	
06/17/14 020039478 699220 JULY 2014 1400245 20762 RICHARD A. GANZA D/B/A BIC 2,117.10			2,117.10	
06/18/14 020039478 699220 JULY 2014 1400245 20762 RICHARD A. GANZA D/B/A BIC 5,000.00			5,000.00	
06/19/14 020039478 699220 JULY 2014 1400245 20762 RICHARD A. GANZA D/B/A BIC 2,117.10			2,117.10	
06/19/14 020039478 699220 JULY 2014 1400245 20762 RICHARD A. GANZA D/B/A BIC 4,927.60			4,927.60	
06/19/14 020039478 699220 JULY 2014 1400245 20762 RICHARD A. GANZA D/B/A BIC 388,175.55			388,175.55	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
07/29/14 020039450 699213 000116 1400242 40156 ANTELLA PROPERTIES LLC 5,400.00			5,400.00	
07/29/14 020039450 699213 000116 1400242 29645 BARROZA, MICHEL JR-S WILE 4,800.00			4,800.00	
07/29/14 020039450 699213 000116 1400242 40540 BM PROPERTIES, L.L.C 1519 4,195.00			4,195.00	
07/29/14 020039450 699213 000116 1400242 26766 CMB RENTALS-101 E 8TH 1,825.00			1,825.00	
07/29/14 020039450 699213 000116 1400242 26766 CMB RENTALS-111 E BUS 81 4,000.00			4,000.00	
07/29/14 020039450 699213 000116 1400242 42376 JULIAN LLC-MEHEST 2014 2,800.00			2,800.00	
07/29/14 020039450 699213 000116 1400242 19941 MALIPA'S WESTERN MEAR, 4,351.55			4,351.55	
07/29/14 020039450 699213 000116 1400242 40540 BM PROPERTIES, L.L.C 1519 4,195.00			4,195.00	
07/29/14 020039450 699213 000116 1400242 20762 RICHARD A. GANZA D/B/A BIC 2,117.10			2,117.10	
07/29/14 020039450 699213 000116 1400242 20762 RICHARD A. GANZA D/B/A BIC 5,400.00			5,400.00	
07/29/14 020039450 699213 000116 1400242 19941 MALIPA'S WESTERN MEAR, INC. 4,927.60			4,927.60	
07/29/14 020039450 699213 000116 1400242 19941 MALIPA'S WESTERN MEAR, INC. 5,000.00			5,000.00	
07/29/14 020039450 699213 000116 1400242 29645 BARROZA, MICHEL JR-S WILE 4,800.00			4,800.00	
07/29/14 020039450 699213 000116 1400242 40540 BM PROPERTIES, L.L.C 1519 4,195.00			4,195.00	
07/29/14 020039450 699213 000116 1400242 26766 CMB RENTALS-101 E 8TH 1,825.00			1,825.00	
07/29/14 020039450 699213 000116 1400242 26766 CMB RENTALS-111 E BUS 81 4,000.00			4,000.00	
07/29/14 020039450 699213 000116 1400242 42376 JULIAN LLC-SEPTEMBER 2014 2,800.00			2,800.00	

E

Hidalgo County

Expenditure Detail Report by Account

BPM

Run Date 01/27/15 04:48 PM

Per 01/01/14 - 01/31/15

Periods 01 - 33

Account No/Description Budget Encumbrance Expenditures Available

Table with columns: DATE, CHECK/CLAIM PO NO, BATCH, VENDOR, INVOICE NO, DESCRIPTION, BUDGET, ENCUMBRANCE, EXPENDITURES, AVAILABLE. Includes entries for 4-1292-441-00-350-001-5-441 WIC AMK-LAND & BLDG REPTALS.

Total

122,095.15

Hidalgo County

Expenditure Detail Report by Account

BPM

Run Date 01/27/15 04:49 PM

Per 01/01/14 - 01/31/15

Periods 01 - 33

Account No/Description Budget Encumbrance Expenditures Available

Table with columns: DATE, CHECK/CLAIM PO NO, BATCH, VENDOR, INVOICE NO, DESCRIPTION, BUDGET, ENCUMBRANCE, EXPENDITURES, AVAILABLE. Includes entries for 4-1292-441-00-350-001-5-441 WIC AMK-LAND & BLDG REPTALS.

Total

487,378.88

3 PMTS