

DATE: JUNE 7, 2016

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR  
 PREPARED BY: MILLY RODRIGUEZ  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 ACCOUNT NUMBER: 5-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) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
C.a	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,181.00
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	49.85
	5-1100-412-00-008-001-0-780	CCL#7-CAPITAL LEASES '13 LEASE XDC-400520	(1,230.85)
C.b	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	864.26
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	50.49
	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE EX7-401140	(914.75)
C.c	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	864.26
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	50.49
	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE EX7-401158	(914.75)
C.d	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	864.26
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	50.49
	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE EX7-401319	(914.75)
C.e	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	864.26
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	50.49
	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE EX7-401556	(914.75)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	337.72
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	45.80
C.1	5-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES '15 LEASE C85065935	(383.52)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	392.74
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	53.88
C.2	5-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '15 LEASE C85072601	(446.62)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	528.67
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	72.47
C.3	5-1100-414-00-130-001-0-780	CCL#7-CAPITAL LEASES '15 LEASE C85072601	(601.14)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	999.17
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	90.31
1	5-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES '14 LEASE C85058722	(1,089.48)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	644.85
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	38.61
2	5-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES '14 LEASE HRQ08255	(683.46)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	680.09
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	81.81
3	5-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '14 LEASE C85052896	(761.90)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,262.96
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	88.32
4	5-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '14 LEASE C85041979	(1,351.28)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,210.87
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	86.45
5	5-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES '14 LEASE	C85043700 (1,297.32)
	5-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	792.56
	5-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	70.48
6	5-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '14 LEASE	C85057221 (863.04)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	NO PMTS PD 1-7
7	5-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES '14 LEASE	C85057435
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	PAID FR 442 1,358.52
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES 165.48
8	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	LEASE# 2965739 (1,524.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	845.00
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	53.02
9	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031932 (898.02)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	845.00
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	53.02
10	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031933 (898.02)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,834.44
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	115.08
11	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031934 (1,949.52)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	982.26
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	61.62
12	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031938 (1,043.88)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,356.06
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	85.08
13	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85032674 (1,441.14)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	974.33
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	69.55
14	5-1100-415-15-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '14 LEASE	C85042528 (1,043.88)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,177.11
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	87.45
15	5-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '14 LEASE	JWH 16176 (1,264.56)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	727.50
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	54.06
16	5-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES '14 LEASE	LYD 50589 (781.56)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	938.68
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	77.96
17	5-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '14 LEASE	C85051574 (1,016.64)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	6,925.22
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES 1,045.78
18	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	LEASE# 2355719 (7,971.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	322.72
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	22.58
19	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85039130 (345.30)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	753.38
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	61.47
20	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85048957 (814.85)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	904.10
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	73.75
21	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050070 (977.85)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	561.88
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	45.02
22	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050267 (606.90)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	467.60
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	38.15
23	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050268 (505.75)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	400.69
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	33.29
24	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048700019 (433.98)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	305.01
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229343 23.99
25	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048700924ATC (329.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	334.36
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229334 27.29
26	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048701021ATC (361.65)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,079.05
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	124.91
27	5-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '14 LEASE	C85049492 (1,203.96)
	5-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,561.65
	5-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	104.70
	5-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LATE FEE 60.40
28	5-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '14 LEASE	53AA3807N22V (1,726.75)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	885.85
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.77
29	5-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASE '14 LEASE	C85058683 (964.62)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,040.74
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.84
30	5-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '14 LEASE	C85047034 (1,119.58)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	732.02
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	49.08
31	5-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '14 LEASE	C85037342 (781.10)
	5-1254-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	837.79
	5-1254-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	67.13
32	5-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES '14 LEASE	RRB 05644 (904.92)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	885.31
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	95.81
33	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7004993 (981.12)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	885.31
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	95.81
34	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7409408 (981.12)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	885.31
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	95.81
35	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7419602 (981.12)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,168.39
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	126.47
36	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292939 (1,294.86)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,168.39
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		126.47
37	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292991	(1,294.86)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,168.39
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		126.47
38	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292993	(1,294.86)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		189.15
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.33
39	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	A2T194562	(210.48)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		755.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.20
40	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418566	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		755.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.20
41	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418664	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		755.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.20
42	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418776	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		755.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.20
43	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7419532	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		755.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.20
44	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7419553	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		755.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.20
45	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7420399	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		575.21
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.99
46	5-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE '14 LEASE	C85044985	(639.20)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		502.25
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		39.50
47	5-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES '14 LEASE	C85048068	(541.75)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		984.48
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		87.54
48	5-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '14 LEASE	C85057181	(1,072.02)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		316.67
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		28.63
49	5-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '14 LEASE	S9048500394ATC	(345.30)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		13,123.70
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		975.10
50	5-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '14 LEASE	10 COPIERS	(14,098.80)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,176.60
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		87.42
51	5-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '14 LEASE	C85045966	(1,264.02)
	5-1293-471-00-340-013-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,624.29
	5-1293-472-00-340-013-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		178.23
	5-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES	C85046271	(1,802.52)
	5-1293-471-00-340-013-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		273.29

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1293-472-00-340-013-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.13
52	5-1293-441-00-340-013-6-780	CPS/HAZARDS-CAPITAL LEASES '14 LEASE		(300.42)
	5-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,772.86
	5-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		214.06
	5-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	2 COPIERS	(2,986.92)
	5-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		
	5-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		
53	5-1292-441-00-350-001-6-780	WIC ADM-CAPITAL LEASES '14 LEASE		
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		828.43
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		31.97
54	5-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '13 LEASE	EX7-384130	(860.40)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,825.22
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.85
55	5-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '13 LEASE	MX1-184485	(1,911.07)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,038.68
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.80
56	5-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '13 LEASE	XEH-074669	(1,071.48)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		630.64
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		35.96
57	5-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LE '13 LEASE	EX7-386328	(666.60)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		456.76
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		20.84
58	5-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	FRU87557	(477.60)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		651.87
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		31.59
59	5-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	HRQ10062	(683.46)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		444.18
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.82
60	5-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	LYA-03876	(501.00)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		926.62
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		47.54
61	5-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '13 LEASE	AE9-896454	(974.16)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,378.68
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		98.47
62	5-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '13 LEASE	MX4-318178	(2,477.15)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	EX9-286962-old	1,752.77
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9-282399-prvs	102.43
63	5-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '13 LEASE	EX9-294148	(1,855.20)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,041.55
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		29.99
64	5-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '13 LEASE	XEH-071727	(1,071.54)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		862.10
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		30.85
65	5-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077223	(892.95)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		862.10
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		30.85
66	5-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077285	(892.95)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,406.81
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.34
67	5-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XKK-422203	(1,457.15)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		399.40
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		20.48
68	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85027808	(419.88)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		398.32
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.56
69	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028015	(419.88)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		619.09
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		33.53
70	5-1100-415-40-180-001-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028197	(652.62)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,060.77
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		57.45
71	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028451	(1,118.22)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,060.77
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		57.45
72	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028452	(1,118.22)
	5-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		880.40
	5-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.45
73	5-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028052	(931.85)
	5-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,060.77
	5-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		57.45
74	5-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028450	(1,118.22)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		677.66
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		36.70
75	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-393320	(714.36)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		848.22
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.73
76	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-398378	(892.95)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,473.85
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.70
77	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX9-286496	(1,551.55)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		714,755.94
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		70,851.12
78	5-1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES '13 LEASE	system comm	(785,607.06)
	5-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,788.80
	5-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		297.36
79	5-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(3,086.16)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		105.63
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.29
80	5-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES '12 LEASE	KBM-549293	(105.92)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,079.09
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		20.61
81	5-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES '12 LEASE	LNx-631521	(1,099.70)
	5-1282-471-00-085-004-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,302.50
	5-1282-472-00-085-004-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.94
82	5-1282-412-30-085-004-5-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE	XEH-799421	(1,318.44)
	5-1282-471-00-085-004-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		
	5-1282-472-00-085-004-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		
	5-1282-412-30-085-004-6-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE		
	5-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		792.79

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		36.17
83	5-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE	DGA-32126	(828.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,050.04
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.50
84	5-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE	XEH-804063	(1,071.54)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,727.41
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		64.23
85	5-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE	XKP-065112	(1,791.64)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,819.09
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	14.81
86	5-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '12 LEASE	XEL-563611	(1,833.90)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,078.42
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		59.93
87	5-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE	XKK-415666	(1,138.35)
	5-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,830.19
	5-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	XEL-565450	34.96
88	5-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '12 LEASE	EX9-294936 NEW	(1,865.15)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,981.46
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		199.18
89	5-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771	(5,180.64)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,306.03
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	12.41
90	5-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '12 LEASE	XEH-797073	(1,318.44)
	5-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		383.08
	5-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.92
91	5-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	C14113938	(392.00)
	5-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		
	5-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	NO PMTS 2015	
92	5-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	XEK-585977	1 PMT PNDNG
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	NO PMTS IN	
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2014&2015	
93	5-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE	WRR-560430	10 PMTS PNDNG
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		866.63
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.37
94	5-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE	C14112315	(882.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		689.44
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	6.56
95	5-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES '11 LEASE	C14108775	(696.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		555.48
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	4.52
96	5-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '11 LEASE	C14107477	(560.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		340.16
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	1.84
97	5-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '11 LEASE	C14107590	(342.00)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,962.16
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	10.64

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
98	5-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '11 LEASE	XKP-514240	(1,972.80)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,930.11
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	15.89
99	5-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '11 LEASE	MAIL MACHINE	(2,946.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		620.26
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6.74
100	5-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	C14111771	(627.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,661.94
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		18.06
101	5-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	3 COPIERS	(1,680.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		513.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		11.24
102	5-1100-421-00-291-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES '11 LEASE	C14109389	(525.00)
	5-1100-471-32-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		325.72
	5-1100-472-32-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	2.20
103	5-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-660931	(327.92)
	5-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,504.13
	5-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	10.19
104	5-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '11 LEASE	XEK-501614	(1,514.32)
	5-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		244.62
	5-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	1.32
105	5-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-656167	(245.94)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,172.59
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.96
106	5-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191	(1,188.55)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		478.91
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE END'15	1.30
107	5-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831	(480.21)

TOTALS:

Total Principal	844,324.83
Total Interest	79,442.44
	<u>923,767.27</u>

COMMENTS:  
Period 1-7

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

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DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK