

DATE: MAY 2, 2017

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: MILLY RODRIGUEZ
 ACCOUNT NUMBER: 6-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 ¹	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		510.77
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.31
	6-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES '16 LEASE	MXO-003194	(608.08)
C ²	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		247.22
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.92
	6-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '16 LEASE	C85112169	(274.14)
C ³	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,113.25
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		319.46
	6-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '16 LEASE	C85094683	(1,432.71)
C ⁴	6-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		298.70
	6-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		138.88
	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	C85099848	(437.58)
C ⁵	6-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		103.61
	6-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		41.64
	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	C85099960	(145.25)
C ⁶	6-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		88.35
	6-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		36.15
	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	C85100031	(124.50)
C ⁷	6-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,322.66
	6-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		706.54
	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	2 COPIERS	(2,029.20)
C ⁸	6-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		548.49
	6-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		297.01
	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	C85100833	(845.50)
C ⁹	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		120.17
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		87.83
	6-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE '16 LEASE	XS798DTE	(208.00)
C ¹⁰	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		255.55
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		140.03
	6-1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES '16 LEASE	MXO-003215	(395.58)
C ¹¹	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,633.88
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,441.80
	6-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES '16 LEASE	4 COPIERS	(7,075.68)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
C ¹²	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		14,176.74
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7,011.50
	6-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES '16 LEASE	10 COPIERS	(21,188.24)
C ¹³	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		369.24
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		210.24
	6-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES	C85103211	(579.48)
C ¹⁴	6-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		352.81
	6-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		177.99
	6-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES	RKJ19279	(530.80)
C ¹⁵	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		191.34
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.40
	6-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	C85113412	(242.74)
C ¹⁶⁻¹⁷	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		64,011.49
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		-
	6-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '16 LEASE	2 CATERPILLARS	(64,011.49)
C ¹⁸	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		366.76
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		78.62
	6-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	L856617789	(445.38)
C ¹⁹	6-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		551.66
	6-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		116.41
	6-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	L856718786	(668.07)
C ²⁰	6-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,250.05
	6-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		442.63
	6-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	LA75603657	(2,692.68)
C ²¹	6-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		573.89
	6-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.67
	6-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	RRB31556	(634.56)
C ²²	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		855.84
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		289.80
	6-1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN-CAPITAL LEASE '16 LEASE	QNR05809	(1,145.64)
C ²³⁻²⁴	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		49,418.54
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		-
	6-1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES '16 LEASE	2 CATERPILLARS	(49,418.54)
C ²⁵	6-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		372.34
	6-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.20
	6-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	C85109516	(489.54)
C ²⁶	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		945.32
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		479.74
	6-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '16 LEASE	C85098802	(1,425.06)
C ²⁷	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		131.38
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.21
	6-1100-432-70-125-039-0-780	NUISANCE ABATEMENT PRG-CAPITAL LEASES	C85112181	(203.59)
C ²⁸	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,885.98
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		278.01
	6-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '16 LEASE	C85094444	(8,163.99)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
C ²⁹	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		702.66
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.02
	6-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '16 LEASE	C85110146	(787.68)
C ³⁰	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		75.27
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		16.46
	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	QLL07600	(91.73)
C ³¹	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		272.25
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		59.49
	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3 COPIERS	(331.74)
C ³²	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,661.24
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		336.76
	6-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '16 LEASE	BOW-594573	(1,998.00)
C ³³	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		719.40
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		383.36
	6-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '16 LEASE	2 COPIERS	(1,102.76)
C ³⁴	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,042.09
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		530.21
	6-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '16 LEASE	C85095204	(1,572.30)
C ³⁵	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,416.52
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		392.74
	6-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '16 LEASE	2 COPIERS	(2,809.26)
C ³⁶	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,449.43
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		298.82
	6-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '16 LEASE	BOW-594439	(1,748.25)
C ³⁷	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		636.27
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		94.35
	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	3 COPIERS	(730.62)
C ³⁸	6-1100-471-70-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL <i>new</i>		1,840.34
	6-1100-472-70-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST <i>new</i>		318.46
	6-1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES '16 LEASE	A2M-654224	(2,158.80)
C ³⁹	6-1100-471-79-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL <i>new</i>		1,840.34
	6-1100-472-79-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST <i>new</i>		318.46
	6-1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES '16 LEASE	A2M-654319	(2,158.80)
C ⁴⁰	6-1100-471-71-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL <i>new</i>		1,840.34
	6-1100-472-71-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST <i>new</i>		318.46
	6-1100-423-71-330-001-0-780	JUVENILE DS-CAPITAL LEASES	A2M-654486	(2,158.80)
C ⁴¹	6-1100-471-79-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		642.92
	6-1100-472-79-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		129.52
	6-1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES '16 LEASE	C7X-243508	(772.44)
C ⁴²	6-1100-471-70-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		642.92
	6-1100-472-70-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		129.52
	6-1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES '16 LEASE	C7X-243510	(772.44)
C ⁴³	6-1295-471-78-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL <i>new</i>		423.42
	6-1295-472-78-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST <i>new</i>		91.54
	6-1295-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEAS '16 LEASE	C7X-243602	(514.96)
	6-1100-471-78-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL <i>new</i>		219.50
	6-1100-472-78-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST <i>new</i>		37.98
	6-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEAS '16 LEASE	C7X-243602	(257.48)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
C ⁴⁴	6-1295-471-78-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,557.11
	6-1295-472-78-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		327.93
	6-1295-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEAS '16 LEASE	EX9-309265	(1,885.04)
	6-1100-471-78-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL new		792.69
	6-1100-472-78-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST new		149.83
	6-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEAS '16 LEASE	EX9-309265	(942.52)
C ⁴⁵	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,971.34
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		648.90
	6-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '16 LEASE	C85097883	(3,620.24)
C ⁴⁶	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		808.76
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		162.70
	6-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '16 LEASE	MXO-002007	(971.46)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,821.36
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		151.20
1	6-1100-412-00-005-001-0-780	275TH DC-CAPITAL LEASES '15 LEASE	C85086083	(1,972.56)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,405.06
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		129.02
2	6-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES '15 LEASE	C85065935	(1,534.08)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,748.00
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		119.68
3	6-1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES '15 LEASE	C85077272	(1,867.68)
	6-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,319.84
	6-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		150.75
4	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '15 LEASE	C85081804	(1,470.59)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,823.66
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		205.54
5	6-1100-412-00-065-001-0-780	JP PCT 3/PL 1-CAPITAL LEASES '15 LEASE	C85083609	(2,029.20)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,563.39
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		180.93
6	6-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES '15 LEASE	C85084383	(1,744.32)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		6,348.57
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		434.55
7	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '15 LEASE	3 COPIERS	(6,783.12)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,604.44
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		176.00
8	6-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES '15 LEASE	C85072560	(1,780.44)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		39,745.29
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8,268.33
9	6-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '15 LEASE	2 CATERPILLAR	(48,013.62)
	6-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,441.13
	6-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		238.59
10	6-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '15 LEASE	C85072502	(2,679.72)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,729.62
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		143.58
11	6-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '15 LEASE	A2M-648869	(1,873.20)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,886.16
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,332.84
12	6-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '15 LEASE	mail machine	(10,219.00)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,276.77
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		330.07
13	6-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '15 LEASE	C85072601	(3,606.84)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,787.16
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		634.76
14	6-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '15 LEASE	4 COPIERS	(6,421.92)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,032.22
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		276.02
15	6-1100-444-00-240-005-0-780	1115 WAIVER DSRIP-CAPITAL LEASES '15 LEASE	C85075547	(4,308.24)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,255.12
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		147.50
16	6-1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES '15 LEASE	C85084866	(1,402.62)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,959.98
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		220.90
17	6-1100-444-00-370-001-0-780	VETERANS SRV-CAPITAL LEASES '15 LEASE	C85083329	(2,180.88)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,786.24
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		81.44
18	6-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES '14 LEASE (revised)	C85058722	(1,867.68)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,343.15
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.77
19	6-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES '14 LEASE	HRQ08255	(1,366.92)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,702.16
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		126.40
20	6-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '14 LEASE (revised)	C85052896	(1,828.56)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,257.83
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		58.65
21	6-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '14 LEASE (revised)	C85041979	(2,316.48)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,308.78
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		69.64
22	6-1100-412-00-021-001-0-780	CCL# 1-CAPITAL LEASES '14 LEASE (revised)	C85043700	(2,378.42)
	6-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,650.83
	6-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		75.25
23	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '14 LEASE	C85057221	(1,726.08)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,704.65
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		136.51
24	6-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES '14 LEASE (revised)	C85057435	(1,841.16)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	PAID FR 442	2,829.63
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	218.37
25	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	LEASE# 2965739	(3,048.00)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,170.17
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.19
26	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031932	(1,197.36)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,170.17
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.19
27	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031933	(1,197.36)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,540.35
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		59.01
28	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031934	(2,599.36)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,360.24
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		31.60
29	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031938	(1,391.84)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,877.88
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		43.64
30	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85032674	(1,921.52)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,857.76
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.02
31	6-1100-415-15-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '14 LEASE	C85042528	(1,913.78)
	6-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,451.78
	6-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.34
32	6-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '14 LEASE	JWH 16176	(2,529.12)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,515.31
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		47.81
33	6-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES '14 LEASE	LYD 50589	(1,563.12)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,955.17
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		78.11
34	6-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '14 LEASE	C85051574	(2,033.28)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		29,044.73
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	2,839.27
35	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	LEASE# 2355719	(31,884.00)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		807.72
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.00
36	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85039130	(828.72)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,885.61
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		70.03
37	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85048957	(1,955.64)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,262.78
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		84.06
38	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050070	(2,346.84)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,170.33
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		43.47
39	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050267	(1,213.80)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,266.15
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.80
40	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050268	(1,314.95)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		834.61
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		33.35
41	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048700019	(867.96)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	763.38
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	26.22
42	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	(789.60)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	973.73
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	38.89
43	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	(1,012.62)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,431.56
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	177.02
44	6-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '14 LEASE	(2,608.58)
	6-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,784.27
	6-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	72.33
45	6-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '14 LEASE	(2,856.60)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,845.13
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	84.11
46	6-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASE '14 LEASE	(1,929.24)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,855.55
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	63.73
47	6-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '14 LEASE (revised)	(1,919.28)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,832.11
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	42.53
48	6-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '14 LEASE	(1,874.64)
	6-1252-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,831.86
	6-1252-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	109.13
49	6-1252-412-00-270-012-0-780	HIDTA FED SHRG-USDJ-CAPITAL LEAS '14 LEASE	(2,940.99)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,578.42
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	103.50
50	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	(1,681.92)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,578.42
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	103.50
51	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	(1,681.92)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,578.42
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	103.50
52	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	(1,681.92)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,083.15
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	136.61
53	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	(2,219.76)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,083.15
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	136.61
54	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	(2,219.76)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,083.15
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	136.61
55	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	(2,219.76)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		360.66
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		25.22
56	6-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	A2T194562	(385.88)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,441.02
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.74
57	6-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418566	(1,541.76)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,441.02
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.74
58	6-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418664	(1,541.76)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,441.02
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.74
59	6-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418776	(1,541.76)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,441.02
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.74
60	6-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7419532	(1,541.76)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,441.02
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.74
61	6-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7419553	(1,541.76)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,441.02
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.74
62	6-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7420399	(1,541.76)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,439.70
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		94.38
63	6-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE '14 LEASE (revised)	C85044985	(1,534.08)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,257.02
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		43.18
64	6-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES '14 LEASE	C85048068	(1,300.20)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,050.54
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		93.50
65	6-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '14 LEASE	C85057181	(2,144.04)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		790.43
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		38.29
66	6-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '14 LEASE	S9048500394	(828.72)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		27,335.30
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		862.30
67	6-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '14 LEASE	10 COPIERS	(28,197.60)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,450.71
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.33
68	6-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '14 LEASE	C85045966	(2,528.04)
	6-1293-471-00-340-013-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,383.18
	6-1293-472-00-340-013-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		221.86
69	6-1293-441-10-340-013-6-780	CPS/HAZARDS-CAPITAL LEASES '14 LEASE	C85046271	(3,605.04)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	6-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,313.98
	6-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		166.40
	6-1292-441-00-350-001-6-780	WIC ADM-CAPITAL LEASES		(4,480.38)
	6-1292-471-00-350-001-7-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,461.48
	6-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST		31.98
70	6-1292-441-00-350-001-7-780	WIC ADM-CAPITAL LEASES '14 LEASE	2 COPIERS	(1,493.46)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		683.69
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4.63
71	6-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '13 LEASE	EX7-384130	(688.32)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,241.51
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		9.84
72	6-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES '13 LEASE (revised)	XDC-400520	(1,251.35)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,622.64
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.42
73	6-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '13 LEASE	MX1-184485	(1,638.06)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		355.72
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.44
74	6-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '13 LEASE	XEH-074669	(357.16)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,154.00
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.55
75	6-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LE '13 LEASE	EX7-386328	(1,166.55)
	6-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		551.21
	6-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		5.99
76	6-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	FRU87557	(557.20)
	6-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		900.27
	6-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		11.01
77	6-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	HRQ10062	(911.28)
	6-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		925.19
	6-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.81
78	6-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	LYA-03876	(1,002.00)
	6-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,441.65
	6-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.59
79	6-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '13 LEASE	AE9-896454	(1,461.24)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,457.15
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		20.00
80	6-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '13 LEASE	MX4-318178	(2,477.15)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	EX9-286962-old	4,015.90
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9-282399-prvs	65.54
81	6-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '13 LEASE	EX9-294148	(4,081.44)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,980.13
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.32
82	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE (revised)	EX7-401140	(2,012.45)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,980.13
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.32
83	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE (revised)	EX7-401158	(2,012.45)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,980.13
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.32
84	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE (revised)	EX7-401319	(2,012.45)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,980.13
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.32
85	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE (revised)	EX7-401556	(2,012.45)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		178.11
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.48
86	6-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '13 LEASE	XEH-071727	(178.59)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		532.89
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.88
87	6-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077223	(535.77)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		532.89
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.88
88	6-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077285	(535.77)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		869.57
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4.72
89	6-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XKK-422203	(874.29)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		621.37
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.45
90	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85027808	(629.82)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		689.48
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		10.32
91	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028015	(699.80)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,177.25
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.22
92	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028197	(1,196.47)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,836.23
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.47
93	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028451	(1,863.70)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,017.14
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.93
94	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028452	(2,050.07)
	6-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,017.14
	6-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.93
95	6-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028052	(2,050.07)
	6-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,836.23
	6-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.47
96	6-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028450	(1,863.70)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,759.60
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.30
97	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-393320	(1,785.90)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,759.60
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.30
98	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-398378	(1,785.90)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,057.37
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		45.73
99	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX9-286496	(3,103.10)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	PAID IN PD1-7	729,856.00
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		55,751.06
100	6-1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES '13 LEASE	system comm	(785,607.06)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	6-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,344.48
	6-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		284.76
	6-1292-441-00-350-001-6-780	WIC ADM-CAPITAL LEASES '13 LEASE		(4,629.24)
	6-1292-471-00-350-001-7-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,463.84
	6-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST		79.24
101	6-1292-441-00-350-001-7-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(1,543.08)
	6-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		956.72
	6-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		10.40
102	6-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE	DGA-32126	(967.12)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,336.48
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.25
103	6-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE	XKP-065112	(1,343.73)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,243.15
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		33.55
104	6-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE	XKK-415666	(2,276.70)
	6-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,430.50
	6-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.26
105	6-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771	(3,453.76)

TOTALS:

Total Principal	1,195,329.55
Total Interest	96,491.55
	1,291,821.10

COMMENTS:
Period 1-13

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK