

DATE: APRIL 09, 2019
DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: VALERIA RIOS
ACCOUNT NUMBER: 8-XXXX-XXX-XX-XXX-XXX-X-XXX

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

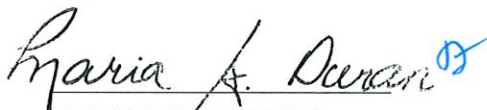
Honorable Commissioners' Court of Hidalgo County:

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

Account Name	Account Number	PD 1-13	Amount
A1 8-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES		20,942.36
8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QK8X	20,942.36
A2 8-1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES		52,913.84
8-1200-393-70-121-000-0-000	CAPITAL LEASES	2 VEHICLES	52,913.84
A3 8-1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES		24,901.97
8-1200-393-70-121-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	22QJW7	24,901.97
A4 8-1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES		94,974.12
8-1200-393-70-121-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	4 VEHICLES	94,974.12
A5 8-1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES		83,769.46
8-1200-393-70-121-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	4 VEHICLES	83,769.46
A6 8-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES		47,487.06
8-1100-393-70-000-000-0-000	CAPITAL LEASES	2 VEHICLES	47,487.06
A7 8-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES		24,030.53
8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QK3D	24,030.53
A8 8-1200-431-00-122-004-0-780	CW MECH SHOP-CAPITAL LEASES		20,942.36
8-1200-393-70-122-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	22QKGZ	20,942.36
A9 8-1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES		22,603.58
8-1200-393-70-122-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	22QJNT	22,603.58
A10 8-1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES		24,604.18
8-1200-393-70-122-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	22QJWN	24,604.18
A11 8-1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES		24,605.17
8-1200-393-70-122-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	22QJWR	24,605.17
A12 8-1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES		47,487.06
8-1200-393-70-122-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2 VEHICLES	47,487.06
A13 8-1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES		62,827.09
8-1200-393-70-122-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3 VEHICLES	62,827.09
A14 8-1100-452-00-122-008-0-780	PCT2 PARKS-CAPITAL LEASES		24,605.17
8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QJWK	24,605.17
A15 8-1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES		20,970.53
8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QKQK	20,970.53
A16 8-1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES		167,538.92
8-1200-393-70-123-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	8 VEHICLES	167,538.92

	Account Name	Account Number	PD 1-13	Amount
A17	8-1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES		20,942.36
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QKH3	20,942.36
A18	8-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES		24,605.17
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QJWZ	24,605.17
A19	8-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES		41,884.73
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	2 VEHICLES	41,884.73
A20	8-1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES		26,456.92
	8-1200-393-70-124-000-0-000	R&B FUND-CAPITAL LEASES	22QJRH	26,456.92
A21	8-1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES		118,717.65
	8-1200-393-70-124-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5 VEHICLES	118,717.65
A22	8-1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES		41,884.73
	8-1200-393-70-124-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2 VEHICLES	41,884.73
A23	8-1100-432-70-125-039-0-780	NUISANCE ABATEMENT-CAPITAL LEASES		104,711.82
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	5 VEHICLES	104,711.82
A24	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES		20,942.36
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QL7R	20,942.36
A25	8-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES		41,884.73
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	2 VEHICLES	41,884.73
A26	8-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES		41,884.73
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	2 VEHICLES	41,884.73
A27	8-1100-423-00-320-034-0-780	ALT INCARCERATION PRG-CAPITAL LEASES		15,198.46
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QSCV	15,198.46
A28	8-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		21,336.82
	8-1100-393-70-000-000-0-000	CAPITAL LEASES	22QJNZ	21,336.82
				\$ 1,285,653.88

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


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK