

DATE: MARCH 24, 2020

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: VALERIA RIOS

ACCOUNT NUMBER: 9-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
C1 275TH DC-CAPITAL LEASES	9-1100-412-00-005-001-0-780	C85179185	5,138.48
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,138.48
C2 389TH DC-CAPITAL LEASES	9-1100-412-00-008-001-0-780	C85185857	5,131.60
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,131.60
C3 430TH DC-CAPITAL LEASES	9-1100-412-00-010-001-0-780	C85166061	6,313.69
CAPITAL LEASES	9-1100-393-70-000-000-0-000		6,313.69
C4 464TH DC-CAPITAL LEASES	9-1100-412-00-012-001-0-780	C85173976	5,496.15
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,496.15
C5 CCL#7-CAPITAL LEASES	9-1100-412-00-027-001-0-780	C85172954	5,139.38
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,139.38
C6 AUXILIARY CRT-CAPITAL LEASES	9-1100-412-00-045-001-0-780	C85176431	5,080.46
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,080.46
C7 JUST CRT TECH-CAPITAL LEASES	9-1242-412-00-060-001-0-780	C85170089	7,299.88
OTHER FINANCING SOURCES-CAPIT	9-1242-393-70-000-000-0-000		7,299.88
C8 PUBLIC DEFENDER-CAPITAL LEASES	9-1100-412-30-085-003-0-780	C85189608	5,739.34
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,739.34
C9 DIST CLERK-CAPITAL LEASES	9-1100-412-00-090-001-0-780	15524404	24,764.95
CAPITAL LEASES	9-1100-393-70-000-000-0-000		24,764.95
C10 PUBLIC AFFAIRS-CAPITAL LEASES	9-1100-413-00-110-077-0-780	C85183019	5,952.50
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,952.50
C11 PCT1 ADM-CAPITAL LEASES	9-1200-431-00-121-004-0-780	2COPIERS	13,563.24
OTHER FINANCING SOURCES-CAPIT	9-1200-393-70-121-004-0-000		13,563.24
C12 PCT4 ADM-CAPITAL LEASES	9-1200-431-00-124-005-0-780	C85189393	6,134.59
OTHER FINANCING SOURCES-CAPIT	9-1200-393-70-124-005-0-000		6,134.59
C13 ELECTIONS DEPT-CAPITAL LEASES	9-1100-414-00-130-001-0-780	C85170242	12,081.13
CAPITAL LEASES	9-1100-393-70-000-000-0-000		12,081.13

Account Name	Account Number	PD 1-13	Amount
C14 ELECTIONS DEPT-CAPITAL LEASES	9-1100-414-00-130-001-0-780	C85171620	32,890.38
CAPITAL LEASES	9-1100-393-70-000-000-0-000		32,890.38
C15 TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	12422332	129,041.66
CAPITAL LEASES	9-1100-393-70-000-000-0-000		129,041.66
C16 CO TREASURER-CAPITAL LEASES	9-1100-415-16-150-001-0-780	6TB-450558	8,521.62
CAPITAL LEASES	9-1100-393-70-000-000-0-000		8,521.62
C17 CO AUDITOR-CAPITAL LEASES	9-1100-415-21-170-001-0-780	AUKD003033	5,734.98
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,734.98
C18 CO AUDITOR-CAPITAL LEASES	9-1100-415-21-170-001-0-780	2COPIERS	12,839.50
CAPITAL LEASES	9-1100-393-70-000-000-0-000		12,839.50
C19 CO AUDITOR-CAPITAL LEASES	9-1100-415-21-170-001-0-780	C85170270	6,839.61
CAPITAL LEASES	9-1100-393-70-000-000-0-000		6,839.61
C20 PLANNING DEPT-CAPITAL LEASES	9-1100-419-10-210-001-0-780	3COPIERS	16,472.07
CAPITAL LEASES	9-1100-393-70-000-000-0-000		16,472.07
C21 JUVENILE DET PRE-CAPITAL LEASES	9-1100-423-79-330-001-0-780	Y4X-864218	5,662.66
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,662.66
C21 JUVENILE CI-CAPITAL LEASES	9-1100-423-70-330-001-0-780	Y4X-864401	5,662.66
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,662.66
C21 JUVENILE DS-CAPITAL LEASES	9-1100-423-71-330-001-0-780	Y4X-864409	5,662.66
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,662.66
C21 JUV BOOT CAMP PAS-CAPITAL LEA	9-1100-423-78-330-028-0-780	Y4X-864055	5,662.66
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,662.66
C22 HEALTH ADM-CAPITAL LEASES	9-1100-441-00-340-001-0-780	C85176060	14,438.02
CAPITAL LEASES	9-1100-393-70-000-000-0-000		14,438.02
C23 TX AGRILIFE EXT-CAPITAL LEASES	9-1100-461-00-380-001-0-780	3TX-415442	5,789.33
CAPITAL LEASES	9-1100-393-70-000-000-0-000		5,789.33
TOTAL BUDGET INCREASE REQUEST			\$ 363,053.20

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

Maria A. Duran

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: MARCH 24, 2020

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: VALERIA I. RIOS
 ACCOUNT NUMBER: 9-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 NUMBER	ACCOUNT NAME		AMOUNT
C1 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		621.52
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		212.88
9- 1100-412-00-005-001-0-780	275TH DC-CAPITAL LEASES 19 LEASE	C85179185	(834.40)
C2 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		250.45
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		160.25
9- 1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES 19 LEASE	C85185857	(410.70)
C3 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,300.37
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		707.95
9- 1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES 19 LEASE	C85166061	(2,008.32)
C4 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		736.70
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		432.74
9- 100-412-00-012-001-0-780	464TH DC-CAPITAL LEASES 19 LEASE	C85173976	(1,169.44)
C5 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		776.86
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		457.04
9- 1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES 19 LEASE	C85172954	(1,233.90)
C6 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		867.47
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		288.02
9- 1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES 19 LEASE	C85176431	(1,155.49)
C7 9- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,235.51
9- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		706.89
9- 1242-412-00-060-001-0-780	JUST CRT TECH-CAPITAL LEASES 19 LEASE	C85170089	(1,942.40)
C8 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		92.64
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.11
9- 1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES 19 LEASE	C85189608	(152.75)
C9 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,281.46
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PAID FR OBJ 442	2,606.90
9- 1100-412-00-090-001-0-780	DIST CLERK-EQUIP & VEHICLE RENT 19 LEASE	15524404	(9,888.36)
C10 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		392.06
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		239.06
9- 1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES 19 LEASE	C85183019	(631.12)
C11 9- 1200-471-20-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,144.74
9- 1200-472-20-121-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		601.06
9- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES 19 LEASE	2COPIERS	(3,745.80)
C12 9- 1200-471-20-124-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		99.35

	ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
	9- 1200-472-20-124-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.45
	9- 1200-431-00-124-005-0-780	PUBLIC AFFAIRS-CAPITAL LEASES	19 LEASE	(162.80)
C13	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,873.28
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		950.02
	9- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	19 LEASE	(2,823.30)
C14	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,567.68
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,177.04
	9- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	19 LEASE	(6,744.72)
C15	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		20,932.02
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		11,981.22
	9- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	19 LEASE	(32,913.24)
C16	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,595.18
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		142.71
	9- 1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	19 LEASE	(1,737.89)
C7	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,363.47
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		592.13
	9- 1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	19 LEASE	(1,955.60)
C18	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,866.32
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		851.76
	9- 1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	19 LEASE	(3,718.08)
C19	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,529.77
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		446.27
	9- 1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	19 LEASE	(1,976.04)
C20	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,921.71
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,145.13
	9- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	19 LEASE	(3,066.84)
C21	9- 1100-471-79-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,138.90
	9- 1100-472-79-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		288.38
	9- 1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES	19 LEASE	(1,427.28)
C21	9- 1100-471-70-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,138.90
	9- 1100-472-70-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		288.38
	9- 1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES	19 LEASE	(1,427.28)
C21	9- 1100-471-71-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,138.90
	9- 1100-472-71-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		288.38
	9- 1100-423-71-330-001-0-780	JUVENILE DS-CAPITAL LEASES	19 LEASE	(1,427.28)
C21	9- 1100-471-78-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,138.90
	9- 1100-472-78-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		288.38
	9- 1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES	19 LEASE	(1,427.28)
C22	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,531.95
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		652.28
	9- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	19 LEASE	(3,184.23)
C23	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		316.05
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT PRINCIPAL		11.73
	9- 1100-461-00-380-001-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES	19 LEASE	(327.78)
1	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,655.69

ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		316.87
9- 1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	'18 LEASE	(1,972.56)
2 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,261.49
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		482.83
9- 1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	'18 LEASE	(1,744.32)
3 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,565.30
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		437.62
9- 1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES	'18 LEASE	(2,002.92)
4 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,336.48
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		505.78
9- 1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASE	'18 LEASE	(1,842.26)
5 9- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,296.43
9- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		509.21
9- 1242-412-00-060-001-0-780	JUST CRT TECH-CAPITAL LEASES	'18 LEASE	(1,805.64)
6 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,093.72
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		542.68
9- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'18 LEASE	(2,636.40)
7 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,280.22
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,100.74
9- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'18 LEASE	(5,380.96)
8 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,703.67
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		768.20
9- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'18 LEASE	(4,471.87)
9 9- 1200-471-20-124-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		486.93
9- 1200-472-20-124-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		274.56
9- 1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	'18 LEASE	(761.49)
10 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,426.45
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		688.43
9- 1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	'18 LEASE	(2,114.88)
11 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,831.52
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		667.88
9- 1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	'18 LEASE	(4,499.40)
12 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,778.60
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		688.48
9- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'18 LEASE	(2,467.08)
13 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,550.08
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		596.96
9- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'18 LEASE	(2,147.04)
14 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,574.49
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		624.03
9- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'18 LEASE	(2,198.52)
15 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,763.38
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		459.26
9- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'18 LEASE	(2,222.64)
16 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,527.12

	ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		918.16
	9- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'18 LEASE 2COPIERS	(4,445.28)
17	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,109.48
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		535.72
	9- 1100-421-00-292-001-0-780	CONST PCT2-CAPITAL LEASES	'18 LEASE C85153804	(1,645.20)
18	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,961.57
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		289.51
	9- 1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	'18 LEASE C85141704	(2,251.08)
19	9- 1297-471-20-320-002-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,133.99
	9- 1297-472-20-320-002-9-864	CAPITAL LEASES-OTHER DEBT INTEREST		135.05
	9- 1297-423-00-320-002-9-780	BASIC SUPERVISION-CAPITAL LEASES		(1,269.04)
	9- 1297-471-57-320-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		585.95
	9- 1297-472-57-320-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.57
	9- 1297-423-57-320-002-0-780	BASIC SUPERVISION-CAPITAL LEASES	'18 LEASE WXF12267	(634.52)
20	9- 1293-471-20-340-013-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,302.10
	9- 1293-472-20-340-013-9-864	CAPITAL LEASES-OTHER DEBT INTEREST		580.10
	9- 1293-441-00-340-013-9-780	CPS/HAZARDS-CAPITAL LEASES		(1,882.20)
	9- 1293-471-20-340-013-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.53
	9- 1293-472-20-340-013-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		421.97
	9- 1293-441-00-340-013-0-780	CPS/HAZARDS-CAPITAL LEASES		(1,568.50)
	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		230.56
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		83.14
	9- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	'18 LEASE C85154525	(313.70)
21	9- 1292-471-20-350-001-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,740.12
	9- 1292-472-20-350-001-9-864	CAPITAL LEASES-OTHER DEBT INTEREST		129.97
	9- 1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES		(1,870.09)
	9- 1292-471-20-350-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		599.73
	9- 1292-472-20-350-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		28.10
	9- 1292-441-00-350-001-0-780	WIC ADM-CAPITAL LEASES	'18 LEASE 90136783933	(627.83)
22	9- 1292-471-20-350-001-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,084.63
	9- 1292-472-20-350-001-9-864	CAPITAL LEASES-OTHER DEBT INTEREST		155.72
	9- 1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES		(2,240.35)
	9- 1292-471-20-350-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		717.77
	9- 1292-472-20-350-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.39
	9- 1292-441-00-350-001-0-780	WIC ADM-CAPITAL LEASES	'18 LEASE 90136783958	(752.16)
23	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,325.16
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	'17 LEASE	83.96
	9- 1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	C85123342	(2,409.12)
24	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,445.31
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	'17 LEASE	107.33
	9- 1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	C85129448	(2,552.64)
25	9- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,260.33
	9- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	'17 LEASE	131.31
	9- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85134347	(1,391.64)
26	9- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,371.73
	9- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	'17 LEASE	142.91
	9- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85134341	(1,514.64)
27	9- 1281-471-20-080-017-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,532.79
	9- 1281-472-20-080-017-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		58.41

ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
9- 1281-412-00-080-017-6-780	CJD-VAP-CAPITAL LEASES		(1,591.20)
9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		522.52
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.88
9- 1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES '17 LEASE	C85122324	(530.40)
28 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,664.40
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		89.92
9- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	2COPIERS	(3,754.32)
29 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,096.08
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		51.44
9- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116161	(2,147.52)
30 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,751.39
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		67.53
9- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116217	(2,818.92)
31 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,608.99
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		88.57
9- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116214	(3,697.56)
32 9- 1200-471-20-122-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,816.70
9- 1200-472-20-122-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		86.86
9- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	WXF12138	(1,903.56)
33 9- 1200-471-20-124-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		352.64
9- 1200-472-20-124-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		25.28
9- 1200-431-00-124-005-0-780	PCT4 RD MAINT-CAPITAL LEASES		(377.92)
9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,803.34
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		86.26
9- 1100-429-00-110-075-0-780	EMERGENCY MGMT-CAPITAL LEASES '17 LEASE	C85133378	(1,889.60)
34 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,604.16
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		134.28
9- 1100-466-00-124-186-0-780	PCT4 CRC-MEMORIAL-CAPITAL LEASES	C85125626	(1,738.44)
35 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,011.28
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.96
9- 1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '17 LEASE	C85133747	(2,139.24)
36 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,129.49
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		118.59
9- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85134364	(2,248.08)
37 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,335.86
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		129.42
9- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85134662	(2,465.28)
38 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,983.07
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		133.37
9- 1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	C85138732	(2,116.44)
39 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,868.51
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		104.05
9- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	C85133862	(1,972.56)
40 9- 1252-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,803.79
9- 1252-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		96.90
9- 1252-412-00-270-012-0-780	HIDTA FED SHRG-US TREAS-CAPITAL LEASES	WXF12148	(1,900.69)

	ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
41	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,728.56
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		151.72
	9- 1100-421-00-294-001-0-780	CONST PCT4-CAPITAL LEASES	MX4-502727	(1,880.28)
42	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		30,631.92
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		1,225.20
	9- 1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	12COPIERS	(31,857.12)
43	9- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,593.02
	9- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		465.38
	9- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	2COPIERS	(4,058.40)
44	9- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,804.97
	9- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		224.23
	9- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85100833	(2,029.20)
45	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,370.68
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		211.64
	9- 1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES	MXO-003215	(1,582.32)
46	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		6,635.48
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		440.20
	9- 1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4 COPIERS	(7,075.68)
47	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		17,949.51
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		1,144.89
	9- 1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES		(19,094.40)
	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,994.39
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		127.21
	9- 1100-412-00-080-013-0-780	DA CIVIL LITIGATION-CAPITAL LEASES	10 COPIERS	(2,121.60)
48	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,526.03
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		212.41
	9- 1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES '16 LEASE	C85103211	(1,738.44)
49	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,549.93
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		120.21
	9- 1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	C85113412	(2,670.14)
50	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		56,433.72
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		7,577.77
	9- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	2 CATERPILLARS	(64,011.49)
51	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,950.32
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		52.89
	9- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '16 LEASE	L856617789	(2,003.21)
52	9- 1200-471-20-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		
	9- 1200-472-20-121-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		
	9- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES '16 LEASE	L856718786	-
53	9- 1200-471-20-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		
	9- 1200-472-20-121-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		
	9- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES '16 LEASE	LA75603657	-
54	9- 1200-471-20-122-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,252.63
	9- 1200-472-20-122-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		16.49
	9- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '16 LEASE	RRB31556	(1,269.12)
55	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		43,568.28

ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		5,850.26
9- 1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES '16 LEASE	2 CATERPILLARS	(49,418.54)
56 9- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		930.61
9- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.47
9- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES		(979.08)
9- 1200-471-20-124-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		482.00
9- 1200-472-20-124-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.54
9- 1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '16 LEASE	C85109516	(489.54)
57 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,200.71
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		242.25
9- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '16 LEASE	C85098802	(2,442.96)
58 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,102.64
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		340.44
9- 1100-432-70-125-039-0-780	NUISANCE ABATEMENT PRG-CAPITAL LE '16 LEASE	C85112181	(2,443.08)
59 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,809.32
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4.90
9- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '16 LEASE	C85094444	(1,814.22)
60 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,034.34
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		116.38
9- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '16 LEASE	C85110146	(3,150.72)
61 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		984.92
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		14.08
9- 1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '16 LEASE	B0W-594573	(999.00)
62 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,919.14
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		177.26
9- 1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '16 LEASE	C85095204	(2,096.40)
63 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		927.70
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.72
9- 1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '16 LEASE	2 COPIERS	(936.42)
64 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,178.25
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		205.47
9- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '16 LEASE	3 COPIERS	(4,383.72)
65 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,782.86
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.26
9- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '16 LEASE	C85097883	(1,810.12)
66 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,108.90
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.47
9- 1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '16 LEASE	MXO-002007	(1,133.37)
67 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		163.94
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85086083	0.44
9- 1100-412-00-005-001-0-780	275TH DC-CAPITAL LEASES '15 LEASE		(164.38)
69 9- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,187.08
9- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		16.13
9- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '15 LEASE	C85081804	(1,203.21)
70 9- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,501.49

ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
9- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		20.41
9- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '15 LEASE	C85083609	(1,521.90)
71 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,432.19
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.41
9- 1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES '15 LEASE	C85084383	(1,453.60)
72 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		43,684.25
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,329.37
9- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '15 LEASE	2 CATERPILLAR	(48,013.62)
73 9- 1200-471-20-124-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		887.24
9- 1200-472-20-124-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6.00
9- 1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '15 LEASE	C85072502	(893.24)
74 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,172.62
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		14.34
9- 1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES '15 LEASE	C85072560	(1,186.96)
75 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,749.98
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY	398.02
9- 1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '15 LEASE		(11,148.00)
76 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		593.20
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.94
9- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '15 LEASE	C85072601	(601.14)
77 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,163.60
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		47.36
9- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '15 LEASE	4 COPIERS	(3,210.96)
79 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,123.41
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.18
9- 1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES '15 LEASE	C85084866	(1,147.59)
80 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,613.72
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.94
9- 1100-444-00-370-001-0-780	VETERANS SRV-CAPITAL LEASES '15 LEASE	C85083329	(1,635.66)
85 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		698,645.74
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		86,961.32
9- 1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES '13 LEASE	system comm	(785,607.06)

Total Principal	1,106,252.99
Total Interest	151,442.92
	<u>1,257,695.91</u>

COMMENTS:
Period 1-13

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

Maria A. Duran

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: March 24, 2020

DEPARTMENT HEAD: María Arcilla Duran, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 9-XXXX-XX-XX-XXX-X-XXX

PREPARED BY: Valeria I. Ríos

APPROVED BY: _____

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	
R.1	93RD DC-CAPITAL LEASES	9-1100-412-00-002-001-0-780	93RD DC-EQUIP & VEHICLE RENT	9-1100-412-00-002-001-0-442	1,459.08
R.2	139TH DC-CAPITAL LEASES	9-1100-412-00-003-001-0-780	139TH DC-EQUIP & VEHICLE RENT	9-1100-412-00-003-001-0-442	1,152.70
R.3	389TH DC-CAPITAL LEASES	9-1100-412-00-008-001-0-780	389TH DC-EQUIP & VEHICLE RENT	9-1100-412-00-008-001-0-442	1,216.16
R.4	398TH DC-CAPITAL LEASES	9-1100-412-00-009-001-0-780	398TH DC-EQUIP & VEHICLE RENT	9-1100-412-00-009-001-0-442	916.50
R.5	430TH DC-CAPITAL LEASES	9-1100-412-00-010-001-0-780	430TH DC-EQUIP & VEHICLE RENT	9-1100-412-00-010-001-0-442	207.00
R.6	CCL#2-CAPITAL LEASES	9-1100-412-00-022-001-0-780	CCL#2-EQUIP & VEHICLE RENT	9-1100-412-00-022-001-0-442	1,370.70
R.7	PROBATE CRT-CAPITAL LEASES	9-1100-412-00-023-001-0-780	PROBATE CRT-EQUIP & VEHICLE RENT	9-1100-412-00-023-001-0-442	1,088.82
R.8	CCL#4-CAPITAL LEASES	9-1100-412-00-024-001-0-780	CCL#4-EQUIP & VEHICLE RENT	9-1100-412-00-024-001-0-442	1,531.20
R.9	CCL#5-CAPITAL LEASES	9-1100-412-00-025-001-0-780	CCL#5-EQUIP & VEHICLE RENT	9-1100-412-00-025-001-0-442	579.72
R.10	CCL#6-CAPITAL LEASES	9-1100-412-00-026-001-0-780	CCL#6-EQUIP & VEHICLE RENT	9-1100-412-00-026-001-0-442	846.00
R.10	CCL#6-CAPITAL LEASES	9-1100-412-00-026-001-0-780	CCL#6-REPAIR & MAINT SRV	9-1100-412-00-026-001-0-430	20.00
R.11	AUXILIARY CRT-CAPITAL LEASES	9-1100-412-00-045-001-0-780	AUXILIARY CRT-EQUIP & VEHICLE RENT	9-1100-412-00-045-001-0-442	477.57
R.12	JUST CRT TECH-CAPITAL LEASES	9-1242-412-00-060-001-0-780	JUST CRT TECH-EQUIP & VEHICLE RENT	9-1242-412-00-060-001-0-442	1,677.39
R.13	JUST CRT TECH-REPAIR & MAINT SRV	9-1242-412-00-060-001-0-430	JUST CRT TECH-CAPITAL LEASES	9-1242-412-00-060-001-0-780	169.10
R.13	JUST CRT TECH-CAPITAL LEASES	9-1242-412-00-060-001-0-780	JUST CRT TECH-REPAIR & MAINT SRV	9-1242-412-00-060-001-0-430	98.70
R.14	JUST CRT TECH-CAPITAL LEASES	9-1242-412-00-060-001-0-780	JUST CRT TECH-EQUIP & VEHICLE RENT	9-1242-412-00-060-001-0-442	364.65
R.15	JUST CRT TECH-CAPITAL LEASES	9-1242-412-00-060-001-0-780	JUST CRT TECH-EQUIP & VEHICLE RENT	9-1242-412-00-060-001-0-442	1,497.00
R.16	JUST CRT TECH-CAPITAL LEASES	9-1242-412-00-060-001-0-780	JUST CRT TECH-EQUIP & VEHICLE RENT	9-1242-412-00-060-001-0-442	144.06
R.17	DIST CLERK-CAPITAL LEASES	9-1100-412-00-090-001-0-780	DIST CLERK-EQUIP & VEHICLE RENT	9-1100-412-00-090-001-0-442	2,542.20
R.19	LAW LIBRARY-CAPITAL LEASES	9-1247-412-50-100-001-0-780	LAW LIBRARY-EQUIP & VEHICLE RENT	9-1247-412-50-100-001-0-442	1,273.92
R.20	CO JUDGE-CAPITAL LEASES	9-1100-413-00-110-006-0-780	CO JUDGE-EQUIP & VEHICLE RENT	9-1100-413-00-110-006-0-442	1,277.52
R.21	PCT1 SANITATION-CAPITAL LEASES	9-1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	9-1100-432-00-121-001-0-442	668.07
R.22	PCT1 ADM-CAPITAL LEASES	9-1200-431-00-121-004-0-780	PCT1 ADM-EQUIP & VEHICLE RENT	9-1200-431-00-121-004-0-442	355.52
R.22	PCT1 ADM-REPAIR & MAINT SRV	9-1200-431-00-121-004-0-430	PCT1 ADM-EQUIP & VEHICLE RENT	9-1200-431-00-121-004-0-442	32.32
R.22	PCT1 ADM-CAPITAL LEASES	9-1200-431-00-121-004-0-780	PCT1 ADM-REPAIR & MAINT SRV	9-1200-431-00-121-004-0-430	33.78
R.23	PCT2 ADM-CAPITAL LEASES	9-1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	9-1200-431-00-122-005-0-442	1,002.00
R.24	PCT2 ADM-CAPITAL LEASES	9-1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	9-1200-431-00-122-005-0-442	634.56
R.25	PCT2 CRC SAN JUAN-CAPITAL LEASES	9-1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	9-1100-466-00-122-018-0-442	1,145.64
R.26	PCT2 CRC-ALAMO-CAPITAL LEASES	9-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	9-1100-466-00-122-082-0-442	1,160.16
R.27	PCT4 SANITATION-CAPITAL LEASES	9-1100-432-00-124-001-0-780	PCT4 SANITATION-EQUIP & VEHICLE RENT	9-1100-432-00-124-001-0-442	940.44
R.28	PCT4 CRC-CAPITAL LEASES	9-1100-466-00-124-077-0-780	PCT4 CRC-EQUIP & VEHICLE RENT	9-1100-466-00-124-077-0-442	622.14
	PCT4 RD MAINT-CAPITAL LEASES	9-1200-431-00-124-007-0-780	PCT4 RD MAINT-EQUIP & VEHICLE RENT	9-1200-431-00-124-007-0-442	622.14
R.29	GENERAL LITIGATION-CAPITAL LEASES	9-1100-415-30-125-006-0-780	GENERAL LITIGATION-EQUIP & VEHICLE RENT	9-1100-415-30-125-006-0-442	1,467.04
R.30	ELECTIONS DEPT-CAPITAL LEASES	9-1100-414-00-130-001-0-780	ELECTIONS DEPT-REPAIR & MAINT SRV	9-1100-414-00-130-001-0-430	176.00

	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
R.30	ELECTIONS DEPT-REPAIR & MAINT	9-1100-414-00-130-001-0-430	ELECTIONS DEPT-CAPITAL LEASES	9-1100-414-00-130-001-0-780	262.56
R.31	ELECTIONS DEPT-CAPITAL LEASES	9-1100-414-00-130-001-0-780	ELECTIONS DEPT-EQUIP & VEHICL	9-1100-414-00-130-001-0-442	222.68
R.32	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	85.14
R.33	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	419.76
R.34	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	771.24
R.35	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	1,282.80
R.36	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	1,282.80
R.37	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	731.40
R.38	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	731.40
R.39	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	731.40
R.40	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	1,009.03
R.41	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	1,216.38
R.42	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	1,216.38
R.43	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	1,216.38
R.44	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	1,216.38
R.45	TAX OFF-CAPITAL LEASES	9-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	9-1100-415-15-140-001-0-442	1,203.96
R.46	CO TREASURER-CAPITAL LEASES	9-1100-415-16-150-001-0-780	CO TREASURER-EQUIP & VEHICLE	9-1100-415-16-150-001-0-442	459.06
R.47	CO TREASURER-CAPITAL LEASES	9-1100-415-16-150-001-0-780	CO TREASURER-EQUIP & VEHICLE	9-1100-415-16-150-001-0-442	249.75
R.48	PURCHASING-CAPITAL LEASES	9-1100-415-18-160-001-0-780	PURCHASING-REPAIR & MAINT SR	9-1100-415-18-160-001-0-430	977.92
R.48	PURCHASING-REPAIR & MAINT SR	9-1100-415-18-160-001-0-430	PURCHASING-CAPITAL LEASES	9-1100-415-18-160-001-0-780	698.80
R.48	PURCHASING-CAPITAL LEASES	9-1100-415-18-160-001-0-780	PURCHASING-REPAIR & MAINT SR	9-1100-415-18-160-001-0-430	977.92
R.48	PURCHASING-REPAIR & MAINT SR	9-1100-415-18-160-001-0-430	PURCHASING-CAPITAL LEASES	9-1100-415-18-160-001-0-780	704.96
R.49	CO AUDITOR-CAPITAL LEASES	9-1100-415-21-170-001-0-780	CO AUDITOR-EQUIP & VEHICLE R	9-1100-415-21-170-001-0-442	608.52
R.50	CO CLERK-CAPITAL LEASES	9-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE REN	9-1100-415-40-180-001-0-442	764.16
R.51	CO CLERK-CAPITAL LEASES	9-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE REN	9-1100-415-40-180-001-0-442	1,823.88
R.52	CO CLERK-CAPITAL LEASES	9-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE REN	9-1100-415-40-180-001-0-442	1,823.88
R.53	CO CLERK-CAPITAL LEASES	9-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE REN	9-1100-415-40-180-001-0-442	764.16
R.54	CC REC MGMT/PRESRV-CAPITAL	9-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-EQUIP &	9-1237-415-40-180-003-0-442	1,823.88
R.55	CC REC MGMT/PRESRV-CAPITAL	9-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-EQUIP &	9-1237-415-40-180-003-0-442	1,823.88
R.57	FACILITIES MGMT-CAPITAL LEASES	9-1100-419-40-220-001-0-780	FACILITIES MGMT-EQUIP & VEHIC	9-1100-419-40-220-001-0-442	1,781.76
R.59	SHERIFF-CAPITAL LEASES	9-1100-421-00-280-001-0-780	SHERIFF-EQUIP & VEHICLE RENT	9-1100-421-00-280-001-0-442	1,130.88
R.60	SHERIFF-CAPITAL LEASES	9-1100-421-00-280-001-0-780	SHERIFF-EQUIP & VEHICLE RENT	9-1100-421-00-280-001-0-442	1,130.88
R.61	JAIL-CAPITAL LEASES	9-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	9-1100-423-21-280-002-0-442	449.29
R.62	JAIL-CAPITAL LEASES	9-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	9-1100-423-21-280-002-0-442	1,131.00
R.63	JAIL-CAPITAL LEASES	9-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	9-1100-423-21-280-002-0-442	1,131.00
R.64	JAIL-CAPITAL LEASES	9-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	9-1100-423-21-280-002-0-442	1,131.00
R.65	JAIL-CAPITAL LEASES	9-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	9-1100-423-21-280-002-0-442	1,131.00
R.66	JAIL-CAPITAL LEASES	9-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	9-1100-423-21-280-002-0-442	1,131.00
R.67	CONST PCT3-CAPITAL LEASES	9-1100-421-00-293-001-0-780	CONST PCT3-REPAIR & MAINT SRV	9-1100-421-00-293-001-0-442	194.70
R.68	CONST PCT3-CAPITAL LEASES	9-1100-421-00-293-001-0-780	CONST PCT3-REPAIR & MAINT SRV	9-1100-421-00-293-001-0-442	1,426.92
R.69	CONST PCT4-CAPITAL LEASES	9-1100-421-00-294-001-0-780	CONST PCT4-REPAIR & MAINT SRV	9-1100-421-00-294-001-0-430	5.88
R.70	CONST PCT5-CAPITAL LEASES	9-1100-421-00-295-001-0-780	CONST PCT5-EQUIP & VEHICLE RE	9-1100-421-00-295-001-0-442	675.95
R.71	FIRE MARSHAL-CAPITAL LEASES	9-1100-422-10-300-001-0-780	FIRE MARSHAL-EQUIP & VEHICLE	9-1100-422-10-300-001-0-442	764.40
R.72	SATF-CAPITAL LEASES	9-1297-423-00-320-020-9-780	SATF-EQUIP & VEHICLE RENT	9-1297-423-00-320-020-9-442	1,176.16
	SATF-EQUIP-CAPITAL LEASES	9-1297-423-57-320-020-0-780	SATF-EQUIP-EQUIP & VEHICLE REN	9-1297-423-57-320-020-0-442	588.08
R.73	JUVENILE DET PRE-CAPITAL LEASE	9-1100-423-79-330-001-0-780	JUVENILE DET PRE-EQUIP & VEHIC	9-1100-423-79-330-001-0-442	418.40
	JUVENILE CI-CAPITAL LEASES	9-1100-423-70-330-001-0-780	JUVENILE CI-EQUIP & VEHICLE RE	9-1100-423-70-330-001-0-442	418.40
	JUV BOOT CAMP PAS-CAPITAL LE	9-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-EQUIP & VE	9-1100-423-78-330-028-0-442	418.40
R.74	JUVENILE CI-CAPITAL LEASES	9-1100-423-70-330-001-0-780	JUVENILE CI-EQUIP & VEHICLE RE	9-1100-423-70-330-001-0-442	719.60
R.76	JUVENILE DET PRE-CAPITAL LEASE	9-1100-423-79-330-001-0-780	JUVENILE DET PRE-EQUIP & VEHIC	9-1100-423-79-330-001-0-442	719.60

	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
R.77	JUVENILE DS-CAPITAL LEASES	9-1100-423-71-330-001-0-780	JUVENILE DS-EQUIP & VEHICLE RE	9-1100-423-71-330-001-0-442	719.60
R.78	JUVENILE DET PRE-CAPITAL LEASE	9-1100-423-79-330-001-0-780	JUVENILE DET PRE-EQUIP & VEHIC	9-1100-423-79-330-001-0-442	257.48
R.79	JUVENILE CI-CAPITAL LEASES	9-1100-423-70-330-001-0-780	JUVENILE CI-EQUIP & VEHICLE RE	9-1100-423-70-330-001-0-442	257.48
R.80	JUV BOOT CAMP PAS-CAPITAL LE	9-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-EQUIP & V	9-1100-423-78-330-028-0-442	257.48
R.81	JUV BOOT CAMP PAS-CAPITAL LE	9-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-EQUIP & V	9-1100-423-78-330-028-0-442	942.52
R.82	WIC ADM-CAPITAL LEASES	9-1292-441-00-350-001-9-780	WIC ADM-EQUIP & VEHICLE RENT	9-1292-441-00-350-001-9-442	3,499.20
	WIC ADM-CAPITAL LEASES	9-1292-441-00-350-001-0-780	WIC ADM-EQUIP & VEHICLE RENT	9-1292-441-00-350-001-0-442	1,166.40
R.83	TX AGRILIFE EXT-CAPITAL LEASES	9-1100-461-00-380-001-0-780	TX AGRILIFE EXT-EQUIP & VEHICLE	9-1100-461-00-380-001-0-442	323.82
R.84	DIST CLERK-EQUIP & VEHICLE RENT	9-1100-412-00-090-001-0-442	DIST CLERK-CAPITAL LEASES	9-1100-412-00-090-001-0-780	9,888.36
TOTAL					90,856.90

REASON:

Funds needed to reclassify corrections for 2019 expenditures. (PD 01-13)

Maria A. Duran
DEPARTMENT HEAD SIGNATURE

'APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

R.92

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003

BUDGET AMENDMENT TOTAL	90,856.90
MISC REV.	1,505.55
TOTAL	92,362.45

DATE: MARCH 24, 2020
 DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: VALERIA RIOS
 ACCOUNT NUMBER: 9-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.

NEW LEASES - VEHICLES

Account Number	Account Name	PD 1-13	Amount
A29	9-1100-415-14-115-001-0-780 DBM-BUDGET DIV-CAPITAL LEASES		23,011.71
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		23,011.71
A30	9-1100-415-14-115-001-0-780 DBM-BUDGET DIV-CAPITAL LEASES		25,743.89
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		25,743.89
A31	9-1100-432-00-121-001-0-780 PCT1 SANITATION-CAPITAL LEASES		109,546.40
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		109,546.40
A32	9-1100-432-00-121-001-0-780 PCT1 SANITATION-CAPITAL LEASES		45,930.87
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		45,930.87
A33	9-1100-452-00-121-013-0-780 PCT1 PARKS-CAPITAL LEASES		27,386.60
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		27,386.60
A34	9-1200-431-00-123-005-0-780 PCT3 RD MAINT-CAPITAL LEASES		27,386.60
	9-1200-393-70-123-005-0-000 OTHER FINANCING SOURCES-CAPITAL LEASES		27,386.60
A35	9-1200-431-00-123-005-0-780 PCT3 RD MAINT-CAPITAL LEASES		30,020.67
	9-1200-393-70-123-005-0-000 OTHER FINANCING SOURCES-CAPITAL LEASES		30,020.67
A36	9-1200-431-00-123-005-0-780 PCT3 RD MAINT-CAPITAL LEASES		54,773.20
	9-1200-393-70-123-005-0-000 OTHER FINANCING SOURCES-CAPITAL LEASES		54,773.20
A37	9-1200-431-00-123-005-0-780 PCT3 RD MAINT-CAPITAL LEASES		22,991.40
	9-1200-393-70-123-005-0-000 OTHER FINANCING SOURCES-CAPITAL LEASES		22,991.40
A38	9-1200-431-00-123-005-0-780 PCT3 RD MAINT-CAPITAL LEASES		45,930.87
	9-1200-393-70-123-005-0-000 OTHER FINANCING SOURCES-CAPITAL LEASES		45,930.87
A39	9-1100-452-00-123-008-0-780 PCT3 PARKS-CAPITAL LEASES		45,930.87
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		45,930.87
A40	9-1200-431-00-124-007-0-780 PCT4 RD MAINT-CAPITAL LEASES		27,386.11
	9-1200-393-70-124-007-0-000 OTHER FINANCING SOURCES-CAPITAL LEASES		27,386.11
A41	9-1200-431-00-124-007-0-780 PCT4 RD MAINT-CAPITAL LEASES		23,011.71
	9-1200-393-70-124-007-0-000 OTHER FINANCING SOURCES-CAPITAL LEASES		23,011.71
A42	9-1100-413-00-125-001-0-780 EXECUTIVE OFFICE-CAPITAL LEASES		22,874.36
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		22,874.36
A43	9-1100-415-15-140-001-0-780 TAX OFF-CAPITAL LEASES		22,965.43
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		22,965.43
A44	9-1100-419-10-210-001-0-780 PLANNING DEPT-CAPITAL LEASES		46,023.42
	9-1100-393-70-000-000-0-000 CAPITAL LEASES		46,023.42

	Account Number	Account Name	PD 1-13	Amount
A45	9-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES		46,023.21
	9-1100-393-70-000-000-0-000	CAPITAL LEASES		46,023.21
A46	9-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES		22,874.36
	9-1100-393-70-000-000-0-000	CAPITAL LEASES		22,874.36
A47	9-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES		45,917.32
	9-1100-393-70-000-000-0-000	CAPITAL LEASES		45,917.32
A48	9-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES		21,446.15
	9-1100-393-70-000-000-0-000	CAPITAL LEASES		21,446.15
A49	9-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES		30,020.67
	9-1100-393-70-000-000-0-000	CAPITAL LEASES		30,020.67
A50	9-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		20,092.79
	9-1100-393-70-000-000-0-000	CAPITAL LEASES		20,092.79
A51	9-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		150,233.68
	9-1100-393-70-000-000-0-000	CAPITAL LEASES		150,233.68
			\$	937,522.29

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

Maria A. Duran
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: MARCH 24, 2020

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: VALERIA I. RIOS

ACCOUNT NUMBER: 9-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 NUMBER	ACCOUNT NAME		AMOUNT
A1	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,712.26
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,399.62
	9- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '18 LEASE	228K8X	(5,111.88)
A2	9- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,419.70
	9- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,412.62
	9- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES '18 LEASE	2 VEHICLES	(12,832.32)
A3	9- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,399.34
	9- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,641.58
	9- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES '18 LEASE	22QJW7	(6,040.92)
A4	9- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		16,850.00
	9- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6,301.36
	9- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES '18 LEASE	4 VEHICLES	(23,151.36)
A5	9- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		14,849.04
	9- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		5,598.48
	9- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES '18 LEASE	4 VEHICLES	(20,447.52)
A6	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,425.00
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,150.68
	9- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '18 LEASE	2 VEHICLES	(11,575.68)
A7	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,222.90
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,634.90
	9- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '18 LEASE	22QK3D	(5,857.80)
A8	9- 1200-471-20-122-004-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,712.26
	9- 1200-472-20-122-004-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,399.62
	9- 1200-431-00-122-004-0-780	CW MECH SHOP - CAPITAL LEASES '18 LEASE	22QKGZ	(5,111.88)
A9	9- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,980.02
	9- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,482.50
	9- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES '18 LEASE	22QJNT	(5,462.52)
A10	9- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,359.11
	9- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,609.57
	9- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES '18 LEASE	22QJWN	(5,968.68)
A11	9- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,379.32
	9- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,589.60
	9- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES '18 LEASE	22QJWR	(5,968.92)

	ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
A12	9- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,336.06
	9- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,239.62
	9- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	'18 LEASE 2 VEHICLES	(11,575.68)
A13	9- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		11,136.78
	9- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,198.86
	9- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	'18 LEASE 3 VEHICLES	(15,335.64)
A14	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,379.32
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,589.60
	9- 1100-452-00-122-008-0-780	PCT2 PARKS-CAPITAL LEASES	'18 LEASE 22QJWK	(5,968.92)
A15	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,680.27
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,431.61
	9- 1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES	'18 LEASE 22QKQK	(5,111.88)
A16	9- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		29,698.08
	9- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		11,196.96
	9- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'18 LEASE 8 VEHICLES	(40,895.04)
A17	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,712.26
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,399.62
	9- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES	'18 LEASE 22QKH3	(5,111.88)
A18	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,379.32
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,589.60
	9- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	'18 LEASE 22QJWZ	(5,968.92)
A19	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,424.52
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,799.24
	9- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	'18 LEASE 2 VEHICLES	(10,223.76)
A20	9- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,710.24
	9- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,705.92
	9- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	'18 LEASE 22QJRH	(6,416.16)
A21	9- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		20,794.30
	9- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8,144.90
	9- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	'18 LEASE 5 VEHICLES	(28,939.20)
A22	9- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,424.52
	9- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,799.24
	9- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	'18 LEASE 2 VEHICLES	(10,223.76)
A23	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		18,561.30
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6,998.10
	9- 1100-432-70-125-039-0-780	NUISANCE ABATEMENT-CAPITAL LEASES	'18 LEASE 5 VEHICLES	(25,559.40)
A24	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,712.26
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,399.62
	9- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'18 LEASE 22QL7R	(5,111.88)
A25	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,424.52
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,799.24
	9- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'18 LEASE 2 VEHICLES	(10,223.76)
A26	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,424.52
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,799.24
	9- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	'18 LEASE 2 VEHICLES	(10,223.76)

	ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
A27	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,701.12
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		994.04
	9- 1100-415-00-115-002-0-780	ALT INCARCERATION PRG-CAPITAL LEAS	'18 LEASE 22QSCV	(3,695.16)
A28	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,720.53
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,474.63
	9- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	'18 LEASE 22QJNZ	(5,195.16)
A29	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		998.93
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		501.40
	9- 1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	'19 LEASE 236WTF	(1,500.33)
A30	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,255.92
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		952.56
	9- 1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	'19 LEASE 2377B3	(3,208.48)
A31	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,139.95
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,525.93
	9- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	'19 LEASE 4 VEHICLES	(4,665.88)
A32	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,992.22
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		958.60
	9- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	'19 LEASE 2 VEHICLES	(2,950.82)
A33	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		784.99
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		381.48
	9- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	'19 LEASE 236WN4	(1,166.47)
A34	9- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		842.46
	9- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		413.50
	9- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE 236WMF	(1,255.96)
A35	9- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,513.82
	9- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		111.94
	9- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE 236WKB	(1,625.76)
A36	9- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,684.92
	9- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		827.00
	9- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE 2 VEHICLES	(2,511.92)
A37	9- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		952.91
	9- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		466.36
	9- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE 236WS5	(1,419.27)
A38	9- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,909.94
	9- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		916.64
	9- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE 2 VEHICLES	(2,826.58)
A39	9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,909.94
	9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		916.64
	9- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES	'19 LEASE 2 VEHICLES	(2,826.58)
A40	9- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		683.08
	9- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		335.67
	9- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	'19 LEASE 236WN5	(1,018.75)
A41	9- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,012.85
	9- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		503.07

ACCOUNT NUMBER	ACCOUNT NAME			AMOUNT
9- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	'19 LEASE	236WTB	(1,515.92)
A42 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,009.31
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			458.15
9- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	'19 LEASE	236WSB	(1,467.46)
A43 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,005.61
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			485.33
9- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'19 LEASE	236WTC	(1,490.94)
A44 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,025.70
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,006.14
9- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'19 LEASE	2 VEHICLES	(3,031.84)
A45 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,390.68
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			698.42
9- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	'19 LEASE	2 VEHICLES	(2,089.10)
A46 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,021.64
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			461.08
9- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	'19 LEASE	236WSN	(1,482.72)
A47 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,167.28
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,486.92
9- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	'19 LEASE	2 VEHICLES	(4,654.20)
A48 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,352.38
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			561.60
9- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	'19 LEASE	238R2V	(1,913.98)
A49 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,541.21
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			117.17
9- 1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	'19 LEASE	236WK7	(1,658.38)
A50 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,418.95
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			571.40
9- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	'19 LEASE	2376X3	(1,990.35)
A51 9- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,155.92
9- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,864.40
9- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	'19 LEASE	8 VEHICLES	(6,020.32)
			Total Principal	265,299.48
			Total Interest	102,301.97
				<u>367,601.45</u>

COMMENTS:
Period 1-13

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

Maria A. Duran
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: MARCH 24, 2020

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: VALERIA I. RIOS

ACCOUNT NUMBER: 9-1292-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 the budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE ACCOUNT NUMBER(S)	ACCOUNT NAME	AMOUNT
9-1292-471-00-350-001-9-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	10,523.11
9-1292-472-00-350-001-9-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,033.89
9-1292-441-00-350-001-9-780	WIC ADM-LAND & BLDG RENTALS	(11,557.00)
TOTAL BUDGET INCREASE REQUEST		-

Total Principal 10,523.11

Total Interest 1,033.89

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES-BUILDINGS

11,557.00


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

