

Hidalgo County

Balance Sheet Summary

FJAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1440	REFUNDING BONDS, SERIES 2009				
	9-1440-202-00-000-0-000 REF BONDS,2009-ACCOUNTS PAYABLE	.00	.00	.00	.00
	9-1440-223-00-000-0-000 REF BONDS,2009-DEFERRED REVENUE	.00	48,357.45	4,084,196.28	4,084,196.28
	Total Liabilities	.00	48,357.45	4,084,196.28	4,084,196.28
	9-1440-270-00-000-0-000 REF BONDS,2009-BUDGETED FUND BALANCE	.00	9,062.13	9,062.13	9,062.13
	9-1440-253-00-000-0-000 REF BONDS,2009-FUND BALANCE	.00	.00	.00	.00
	Total Equity	.00	9,062.13	9,062.13	9,062.13
	9-1440-275-00-000-0-000 REF BONDS,2009-ESTIMATED REVENUES	.00	-9,062.13	-7,428,920.69	-7,428,920.69
	9-1440-276-00-000-0-000 REF BONDS,2009-REVENUES	.00	.00	7,419,964.80	7,419,964.80
	9-1440-271-00-000-0-000 REF BONDS,2009-APPROPRIATIONS	.00	.00	7,419,858.56	7,419,858.56
	9-1440-272-00-000-0-000 REF BONDS,2009-EXPENDITURES	.00	.00	-7,428,124.69	-7,428,124.69
	9-1440-273-00-000-0-000 REF BONDS,2009-ENCUMBRANCE CONTROL	.00	.00	.00	.00
	9-1440-274-00-000-0-000 REF BONDS,2009-RESERVE FOR ENCUMBR	.00	.00	.00	.00
	Total Controls	.00	-9,062.13	-17,222.02	-17,222.02
	Total Equity and Control	.00	.00	-8,159.89	-8,159.89
	Total Liabilities and Equity	.00	48,357.45	4,076,036.39	4,076,036.39

*Fund is in Balance .00

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1440	REFUNDING BONDS, SERIES 2009				
	9-1440-101-00-000-000-0-000 REF BONDS,2009-CASH	.00	.00	4,134.49	4,134.49
	9-1440-105-00-000-000-0-000 REF BONDS,2009-TAXES RECV-CURRENT	.00	-1,315,232.19	2,748,171.49	2,748,171.49
	9-1440-105-10-000-000-0-000 REF BONDS,2009-RSRV UNCOLL TAXES-CURRENT	.00	.00	-39,859.23	-39,859.23
	9-1440-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	1,363,589.64	1,363,589.64	1,363,589.64
	9-1440-130-01-000-401-0-000 DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
	9-1440-130-01-000-427-0-000 DUE FROM/TO REF BONDS,1998	.00	.00	.00	.00
	9-1440-130-01-000-428-0-000 DUE FROM/TO CERT OF OBLIG,1998	.00	.00	.00	.00
	Total Assets	.00	48,357.45	4,076,036.39	4,076,036.39