

JOHNSON COUNTY, TEXAS**COMBINING BALANCE SHEET -****NONMAJOR GOVERNMENTAL FUNDS - Continued**
September 30, 2013

	Capital Projects Funds		
	Jail Lift Station Fund	Software Projects Fund	Total Capital Projects Fund
Assets and Deferred Outflows of Resources			
Assets:			
Cash and temporary investments	\$ 140,197	\$ 3,057,836	\$ 4,221,839
Receivables (Net of Allowance for Uncollectibles):			
Taxes			-0-
Accounts			-0-
Due from other governments			-0-
Due from other funds			33,715
Prepaid expenditures			-0-
Investments			-0-
Total assets	<u>140,197</u>	<u>3,057,836</u>	<u>4,255,554</u>
Deferred Outflows of Resources:			
Deferred outflows of resources			
Total deferred outflows of resources	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total assets and deferred outflows of resources	<u>\$ 140,197</u>	<u>\$ 3,057,836</u>	<u>\$ 4,255,554</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities:			
Accounts and accrued liabilities payable	\$	\$ 544,137	\$ 1,093,802
Due to other funds			
Unearned revenue			
Total liabilities	<u>-0-</u>	<u>544,137</u>	<u>1,093,802</u>
Deferred Inflows of Resources:			
Deferred inflows of resources			
Total deferred inflows of resources	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Fund Balance:			
Nonspendable			-0-
Restricted	140,197	2,513,699	3,170,689
Unassigned			(8,937)
Total fund balance	<u>140,197</u>	<u>2,513,699</u>	<u>3,161,752</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 140,197</u>	<u>\$ 3,057,836</u>	<u>\$ 4,255,554</u>