

**ROCKWALL COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	Capital Projects				
	Library Construction Bond	Library Renovation	Veterans Memorial	Facilities Improvement	Total
<b>ASSETS</b>					
Cash and investments	\$ 24,933	\$ 548	\$ 8	\$ 95,695	\$ 8,343,171
Receivables (net of allowance for uncollectibles)					
Taxes	-	-	-	-	56,452
Accounts	-	-	-	-	273,368
Interest	-	-	-	-	281
Prepaid items	-	-	-	-	652
Total assets	<u>24,933</u>	<u>548</u>	<u>8</u>	<u>95,695</u>	<u>8,673,924</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	-	-	-	-	247,568
Accrued expenses	-	-	-	-	18,388
Due to others	-	-	-	-	252,833
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>518,789</u>
Deferred inflows of resources:					
Unavailable revenue - lien assessments	-	-	-	-	238,453
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>238,453</u>
Fund balances:					
Nonspendable					
Prepays	-	-	-	-	652
Restricted for:					
Records preservation and management	-	-	-	-	1,338,259
Court security and technology	-	-	-	-	108,381
Legal	-	-	-	-	591,870
Public safety	-	-	-	-	3,277,722
Judicial	-	-	-	-	341,249
Capital acquisition and construction	24,933	548	8	95,695	220,609
Culture and recreation	-	-	-	-	318,466
Roads and bridges	-	-	-	-	1,884,222
Elections assistance and administration	-	-	-	-	88,085
Unassigned	-	-	-	-	( 252,833)
Total fund balances	<u>24,933</u>	<u>548</u>	<u>8</u>	<u>95,695</u>	<u>7,916,682</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 24,933</u>	<u>\$ 548</u>	<u>\$ 8</u>	<u>\$ 95,695</u>	<u>\$ 8,673,924</u>