

ROCKWALL COUNTY, TEXAS

NET POSITION BY COMPONENT

LAST TEN FISCAL YEARS

(Accrual Basis of Accounting)

(Unaudited)

	Fiscal Year			
	2016	2015	2014	2013
Governmental activities:				
Net investment in capital assets	\$ 19,203,116	\$ 14,976,979	\$ 12,994,274	\$ 20,930,434
Restricted	8,490,789	10,503,141	6,586,418	6,868,464
Unrestricted	(13,807,902)	(2,903,308)	1,314,154	2,072,187
Total governmental activities net position	\$ <u>13,886,003</u>	\$ <u>22,576,812</u>	\$ <u>20,894,846</u>	\$ <u>29,871,085</u>
Primary government:				
Net investment in capital assets	\$ 19,203,116	\$ 14,976,979	\$ 12,994,274	\$ 20,930,434
Restricted	8,490,789	10,503,141	6,586,418	6,868,464
Unrestricted	(13,807,902)	(2,903,308)	1,314,154	2,072,187
Total primary government net position	\$ <u>13,886,003</u>	\$ <u>22,576,812</u>	\$ <u>20,894,846</u>	\$ <u>29,871,085</u>

Source: Rockwall County financial records.