

ROCKWALL COUNTY, TEXAS

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2012

| | <u>Governmental Activities Internal Service</u> |
|--|---|
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Cash received from users | \$ 2,581,939 |
| Cash paid to employees | (278,877) |
| Cash paid to suppliers | (2,996,738) |
| Net cash used by operating activities | <u>(693,676)</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Interest income | <u>229,529</u> |
| Net cash provided by investing activities | <u>229,529</u> |
| NET DECREASE IN CASH AND CASH EQUIVALENTS | (464,147) |
| CASH AND CASH EQUIVALENTS, BEGINNING | <u>1,217,820</u> |
| CASH AND CASH EQUIVALENTS, ENDING | <u>\$ 753,673</u> |
| RECONCILIATION OF OPERATING INCOME TO NET CASH USED BY OPERATING ACTIVITIES | |
| Operating loss | \$(602,495) |
| Change in assets and liabilities: | |
| Decrease (increase) in receivables | (157,058) |
| Increase (decrease) in accounts payable | 2,362 |
| Increase (decrease) in claims payable | 35,820 |
| Increase (decrease) in accrued liabilities | <u>27,695</u> |
| Total adjustments | <u>(91,181)</u> |
| Net cash used by operating activities | <u>\$ (693,676)</u> |

The accompanying notes are an integral part of these financial statements.