

ROCKWALL COUNTY, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(Accrual Basis of Accounting)

(Unaudited)

	Fiscal Year			
	2016	2015	2014	2013
GENERAL REVENUES AND OTHER				
CHANGES IN NET POSITION				
Governmental activities:				
Taxes				
Property taxes	\$ 33,387,602	\$ 31,420,182	\$ 28,520,463	\$ 27,043,675
Mixed beverage	332,097	310,873	223,064	227,299
Sales Tax	1,510,563	1,458,919	1,263,427	347,819
Investment earnings	299,040	152,083	82,843	89,062
Miscellaneous	127,245	363,904	265,433	41,706
Intergovernmental Revenue	-	-	-	-
Gain from sale of capital assets	<u>37,715</u>	<u>51,075</u>	<u>4,894</u>	<u>843,545</u>
Total governmental activities	<u>35,694,262</u>	<u>33,757,036</u>	<u>30,360,124</u>	<u>28,593,106</u>
Total primary government	<u>35,694,262</u>	<u>33,757,036</u>	<u>30,360,124</u>	<u>28,593,106</u>
CHANGE IN NET POSITION				
Governmental activities	<u>(5,995,658)</u>	<u>1,245,364</u>	<u>(7,427,890)</u>	<u>(11,109,396)</u>
Total primary government	<u>\$(5,995,658)</u>	<u>\$ 1,245,364</u>	<u>\$(7,427,890)</u>	<u>\$(11,109,396)</u>

Source: Rockwall County financial records