

ROCKWALL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN NET POSITION - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	<u>Governmental Activities Internal Service</u>
OPERATING REVENUES	
Charges for services	\$ 3,600,791
Total operating revenues	<u>3,600,791</u>
OPERATING EXPENSES	
Insurance claims	2,639,303
Stop-loss insurance premiums	543,846
Administrative and other	<u>286,542</u>
Total operating expenses	<u>3,469,691</u>
OPERATING LOSS	<u>131,100</u>
NONOPERATING REVENUES (EXPENSES)	
Investment income	1,851
Transfers in	<u>295,000</u>
Total nonoperating revenues (expenses)	<u>296,851</u>
NET LOSS	427,951
NET POSITION, BEGINNING	<u>236,014</u>
NET POSITION, ENDING	<u>\$ 663,965</u>

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