

ROCKWALL COUNTY, TEXAS
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	<u>Governmental Activities Internal Service</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from users	\$ 3,701,410
Cash paid to employees	(286,055)
Cash paid to suppliers	(3,390,923)
Net cash used by operating activities	<u>24,432</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest income	<u>1,851</u>
Net cash provided by investing activities	<u>1,851</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	321,283
CASH AND CASH EQUIVALENTS, BEGINNING	<u>504,814</u>
CASH AND CASH EQUIVALENTS, ENDING	<u>826,097</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH USED BY OPERATING ACTIVITIES	
Operating loss	131,100
Change in assets and liabilities:	
Decrease (increase) in receivables	100,619
Increase (decrease) in accounts payable	6,995
Increase (decrease) in claims payable	(214,769)
Increase (decrease) in accrued liabilities	<u>487</u>
Total adjustments	<u>(106,668)</u>
Net cash used by operating activities	<u>\$ 24,432</u>