

ROCKWALL COUNTY, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND NET ASSETS - PROPRIETARY FUNDS**

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	<u>Governmental Activities Internal Service</u>
OPERATING REVENUES	
Charges for services	\$ 2,738,997
Total operating revenues	<u>2,738,997</u>
OPERATING EXPENSES	
Insurance claims	2,489,115
Stop-loss insurance premiums	545,805
Administrative and other	<u>306,572</u>
Total operating expenses	<u>3,341,492</u>
OPERATING LOSS	<u>(602,495)</u>
NONOPERATING REVENUES (EXPENSES)	
Investment income	<u>1,893</u>
Total nonoperating revenues (expenses)	<u>1,893</u>
NET LOSS	<u>(600,602)</u>
NET ASSETS, BEGINNING	<u>1,223,151</u>
NET ASSETS, ENDING	<u>\$ 622,549</u>

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