ROCKWALL COUNTY, TEXAS

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING^a

LAST TEN FISCAL YEARS

(Unaudited)

Less: Percentage of Amounts Net General Actual Taxable Fiscal Tax Refunding Premium on Certificates Available for Bonded Property Per Bond of Obligation Debt Value^b Year Notes Bonds Total Debt Service Capitac 2016 \$ 103,240,000 \$ 7,370,000 \$ 3,632,124 \$ 114,242,124 \$ 919,764 \$ 113,322,360 1.22% \$ 1,137 2015 1.10% 100,450,000 2,654,716 103,104,716 703,049 102,401,667 987 2014 103,755,000 2,812,862 106,567,862 1,262,908 105,304,954 1.20% 1,099 2013 106,415,000 2,971,000 109,386,000 268,363 109,117,637 1.37% 1,280 2012 69,920,000 937,147 70,857,147 459,389 70,397,758 0.92% 848 2011 56,500,000 55,838,087 0.74%688 231,332 56,731,332 893,245

59,317,112

60,176,078

52,062,398

21,860,000

947,320

1,034,692

495,162

1,256,197

58,369,792

59,141,386

51,567,236

20,603,803

0.77%

0.79%

0.71%

0.31%

739

772

698

291

Source: Rockwall County financial records

59,075,000

57,485,000

49,240,000

18,835,000

2010

2009

2008

2007

Notes: a - Details regarding the County's outstanding debt can be found in the notes to the financial statements on page 40.

242,112

116,078

17,398

2,575,000

2,805,000

3,025,000

b - See Table 5 for property value data.

General Bonded Debt Outstanding

c - See Table 13 for population data.