

ROCKWALL COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	Indigent Health Care Private-Purpose Trust
	<u>Trust</u>
ADDITIONS	
County contributions	\$ 200,575
Interest earnings	<u>30</u>
Total additions	<u>200,605</u>
DEDUCTIONS	
Administrative expenses	<u>214,308</u>
Total deductions	<u>214,308</u>
CHANGES IN NET POSITION	(13,703)
NET POSITION, BEGINNING	<u>39,575</u>
NET POSITION, ENDING	\$ <u><u>25,872</u></u>