

ROCKWALL COUNTY, TEXAS

STATEMENT OF FIDUCIARY NET ASSETS - FIDUCIARY FUNDS

SEPTEMBER 30, 2012

	Indigent Health Care Private-Purpose Trust	Agency Funds
ASSETS		
Cash and investments	\$ 77,206	\$ 4,408,822
Receivables	210	-
Total assets	<u>77,416</u>	<u>4,408,822</u>
LIABILITIES		
Accounts payable	2,293	-
Due to others	-	2,428,988
Due to other governments	-	1,979,834
Total liabilities	<u>2,293</u>	<u>4,408,822</u>
NET ASSETS		
Held in trust	<u>75,123</u>	<u>-</u>
Total net assets	<u>\$ 75,123</u>	<u>\$ -</u>

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