

**ROCKWALL COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2012**

	Indigent Health Care Private-Purpose Trust
	<u>Trust</u>
<b>ADDITIONS</b>	
County contributions	\$ 400,000
Interest earnings	<u>27</u>
Total additions	<u>400,027</u>
<b>DEDUCTIONS</b>	
Administrative expenses	<u>355,396</u>
Total deductions	<u>355,396</u>
<b>CHANGES IN NET ASSETS</b>	44,631
<b>NET ASSETS, BEGINNING</b>	<u>30,492</u>
<b>NET ASSETS, ENDING</b>	\$ <u>75,123</u>

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