

ROCKWALL COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2013

| | Indigent Health Care Private-Purpose Trust |
|--------------------------------|---|
| | <u> </u> |
| ADDITIONS | |
| County contributions | \$ 200,000 |
| Interest earnings | <u>14</u> |
| Total additions | <u>200,014</u> |
| DEDUCTIONS | |
| Administrative expenses | <u>257,575</u> |
| Total deductions | <u>257,575</u> |
| CHANGES IN NET POSITION | (57,561) |
| NET POSITION, BEGINNING | <u>75,123</u> |
| NET POSITION, ENDING | <u>\$ 17,562</u> |

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