

ROCKWALL COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION - FIDUCIARY FUNDS
SEPTEMBER 30, 2013

| | Indigent Health Care Private-Purpose Trust | Agency Funds |
|--------------------------|---|------------------|
| ASSETS | | |
| Cash and investments | \$ 82,313 | \$ 4,943,388 |
| Receivables | 210 | - |
| Total assets | <u>82,523</u> | <u>4,943,388</u> |
| LIABILITIES | | |
| Accounts payable | 59,856 | - |
| Accrued expenses | 5,105 | - |
| Due to others | - | 2,569,765 |
| Due to other governments | - | 2,373,623 |
| Total liabilities | <u>64,961</u> | <u>4,943,388</u> |
| NET POSITION | | |
| Held in trust | <u>17,562</u> | <u>-</u> |
| Total net position | <u>\$ 17,562</u> | <u>\$ -</u> |

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