

ROCKWALL COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION - FIDUCIARY FUNDS
SEPTEMBER 30, 2016

	Indigent Health Care Private-Purpose Trust	Agency Funds
	<u>Trust</u>	<u>Agency Funds</u>
ASSETS		
Cash and investments	\$ 28,357	\$ 3,801,081
Total assets	<u>28,721</u>	<u>3,801,081</u>
LIABILITIES		
Accounts payable	273	-
Accrued expenses	2,576	-
Due to others	-	2,706,159
Due to other governments	<u>-</u>	<u>1,094,922</u>
Total liabilities	<u>2,849</u>	<u>3,801,081</u>
NET POSITION		
Held in trust	<u>25,872</u>	<u>-</u>
Total net position	<u>\$ 25,872</u>	<u>\$ -</u>

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