

Caldwell County Public Health Taxing District

600 South Jefferson St

Summary Financial Statement

For Period Beginning July 1, 2012, and Ending June 30, 2013

Public Health Tax Fund

Revenues

Taxes (all categories)	\$270,857.50
Permits and Licenses	
Payments in Lieu of Taxes	
Intergovernmental Revenues	
Charges for Services	
Other Revenues	\$470.00
Interest Earned	\$598.94
Total Revenues	\$271,926.44

Receipts and cash

Carryover from Prior Fiscal Year	\$196,237.22
Bonded Debt	
Transfers to Other Funds	
Transfers from Other Funds	
Borrowed Money (Notes)	\$1,128,925.30
Governmental Leasing Act	
Total Receipts and Cash	\$1,325,162.52

Total Available (sum of Total Receipts, Cash & Total Revenues) **\$1,597,088.96**

Expenditures

Personnel	
Operations	\$16,454.94
Administration	\$142,085.58
Capital Outlay	\$1,228,438.57
Debt Service	\$36,697.19
Total Expenditures	\$1,423,676.28

Supporting documentation for this statement is located at:
600 South Jefferson St
Princeton, KY 42445