

**Caldwell County Public Health Taxing District**

**600 S. Jefferson St, Princeton, KY 42445**

**Summary Financial Statement**

**For Period Beginning July 1, 2015, and Ending June 30, 2016**

**Public Health Taxing Fund**

**Revenues**

Taxes (all categories)	\$308,225.60
Permits and Licenses	
Payments in Lieu of Taxes	
Intergovernmental Revenues	
Charges for Services	
Other Revenues	\$5,525.00
Interest Earned	\$251.36
<b>Total Revenues</b>	<b>\$314,001.96</b>

**Receipts and cash**

Carryover from Prior Fiscal Year	\$140,606.39
Bonded Debt	
Transfers to Other Funds	
Transfers from Other Funds	
Borrowed Money (Notes)	
Governmental Leasing Act	
<b>Total Receipts and Cash</b>	<b>\$140,606.39</b>

**Total Available** (sum of Total Receipts, Cash & Total Revenues) **\$454,608.35**

**Expenditures**

Personnel	
Operations	\$6,149.31
Administration	\$140,300.00
Capital Outlay	
Debt Service	\$136,110.00
<b>Total Expenditures</b>	<b>\$282,559.31</b>

Supporting documentation for this statement is located at:  
208 Outlet Ave  
Eddyville, KY 42038