

**Caldwell County Public Health Taxing District**

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

**Summary Financial Statement**

**For Period Beginning July 1, 2013, and Ending June 30, 2014**

**Public Health Taxing Fund**

**Revenues**

Taxes (all categories)	\$294,436.34
Permits and Licenses	
Payments in Lieu of Taxes	
Intergovernmental Revenues	
Charges for Services	\$2,139.50
Other Revenues	\$324.02
Interest Earned	\$356.08
<b>Total Revenues</b>	<b>\$297,255.94</b>

**Receipts and cash**

Carryover from Prior Fiscal Year	\$173,412.68
Bonded Debt	
Transfers to Other Funds	
Transfers from Other Funds	
Borrowed Money (Notes)	\$651,502.52
Governmental Leasing Act	
<b>Total Receipts and Cash</b>	<b>\$824,915.20</b>

**Total Available** (sum of Total Receipts, Cash & Total Revenues) **\$1,122,171.14**

**Expenditures**

Personnel	
Operations	\$11,034.36
Administration	\$106,866.26
Capital Outlay	\$734,905.12
Debt Service	\$123,709.98
<b>Total Expenditures</b>	<b>\$976,515.72</b>

Supporting documentation for this statement is located at:

208 Outlet Ave  
Eddyville, KY 42038