Clinton County Public Health Taxing District  
Financial Statement  
For the Fiscal Year Ending June 30, 2018  

**Cash on Hand at the beginning of the year:** $281,499.14  

<table>
<thead>
<tr>
<th>Receipts:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Property Taxes</td>
<td>119,816.87</td>
</tr>
<tr>
<td>Tangible Property Taxes</td>
<td>19,947.73</td>
</tr>
<tr>
<td>Motor Vehicle Taxes</td>
<td>20,325.65</td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>3,862.91</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>1,276.67</td>
</tr>
<tr>
<td>Interest Income</td>
<td>2,522.89</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>167,752.72</strong></td>
</tr>
</tbody>
</table>

**Total Cash Available for the year:** $449,251.86  

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Advertising &amp; Printing</td>
<td>250.00</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,250.00</td>
</tr>
<tr>
<td>Maintenance &amp; Repair</td>
<td>585.35</td>
</tr>
<tr>
<td>District Management</td>
<td>159,620.00</td>
</tr>
<tr>
<td>Dues &amp; Subscriptions</td>
<td>700.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>298.01</td>
</tr>
<tr>
<td>Furniture &amp; Fixtures</td>
<td>0.00</td>
</tr>
<tr>
<td>Equipment</td>
<td>8,638.13</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>171,341.49</strong></td>
</tr>
</tbody>
</table>

**Cash on Hand at the end of the year:** $277,910.37  

| Balance per First & Farmer's National Bank Account Statement | $ 177,416.31 |
| Balance per CD Statement                                    | $ 100,494.06 |
| Difference                                                  | $    -     |