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

**Cash on Hand at the beginning of the year:** $336,195.24

**Receipts:**
- Real Property Taxes: $305,968.55
- Tangible Property Taxes: $93,279.44
- Motor Vehicle Taxes: $52,642.96
- Delinquent Taxes: $7,036.80
- Other Taxes: $5,214.33
- Other Revenue: $25.00
- Interest Income: $3,134.47

**Total Receipts:** $467,301.55

**Total Cash Available for the year:** $803,496.79

**Expenditures:**
- Advertising & Printing: $273.60
- Professional Services: $1,250.00
- Maintenance & Repair: $12,405.15
- District Management: $418,585.03
- Dues & Subscriptions: $700.00
- Miscellaneous: $206.29
- Furniture & Fixtures: $1,507.21
- Equipment: $9,101.72

**Total Expenditures:** $444,029.00

**Cash on Hand at the end of the year:** $359,467.79

**Balance Per Citizen’s Bank Statement:** $359,467.79

**Difference:** $0.00

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