

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet  
April 30, 2019**

Description	Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total
<b>Assets</b>							
Cash	\$ (17,292,156)	1,718	(45)	13,710	(1,320,598)	911	(18,596,460)
Investments:							
Investaccount	2,029,069	18,018,028	107,041	171,987	299,264	1,373,555	21,998,944
Overnight Repurchase Agreements	280,253,821	6,695,838	2,344,857	443,923	42,157,882	4,879,453	336,775,773
Term Securities	98,533,303	2,354,162	824,419	156,077	14,822,118	1,715,547	118,405,626
<b>Total Assets</b>	<b>\$ 363,524,036</b>	<b>27,069,746</b>	<b>3,276,272</b>	<b>785,697</b>	<b>55,958,666</b>	<b>7,969,466</b>	<b>458,583,883</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 363,524,036	27,069,746	3,276,272	785,697	55,958,666	7,969,466	458,583,883
<b>Total Liabilities</b>	<b>\$ 363,524,036</b>	<b>27,069,746</b>	<b>3,276,272</b>	<b>785,697</b>	<b>55,958,666</b>	<b>7,969,466</b>	<b>458,583,883</b>

**Statement of Collections and Disbursements  
Month of April, 2019**

<b>Collections</b>							
Net Collections	\$ 294,452,188	25,654,188	175,340	4,416,751	35,940,203	39,949,557	400,588,227
Interest	459,314	5,172	3,850	222	33,701	(1,734)	500,525
<b>Total Collections</b>	<b>\$ 294,911,502</b>	<b>25,659,360</b>	<b>179,190</b>	<b>4,416,973</b>	<b>35,973,904</b>	<b>39,947,823</b>	<b>401,088,752</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 302,359,762	20,999,715	0	331,635	8,922	6,256,325	329,956,359
General Revenue	2,941,195	0	0	3,350	0	0	2,944,545
Transfers to State Funds	0	0	0	4,165,786	0	33,226,088	37,391,874
Refunds to Taxpayers	181,206	0	0	500	422,903	0	604,609
<b>Total Disbursements</b>	<b>\$ 305,482,163</b>	<b>20,999,715</b>	<b>0</b>	<b>4,501,271</b>	<b>431,825</b>	<b>39,482,413</b>	<b>370,897,387</b>
Collection Over (Under) Disbursements	\$ (10,570,661)	4,659,645	179,190	(84,298)	35,542,079	465,410	30,191,365
Beginning Total Assets	374,094,697	22,410,101	3,097,082	869,995	20,416,587	7,504,056	428,392,518
<b>Ending Total Assets</b>	<b>\$ 363,524,036</b>	<b>27,069,746</b>	<b>3,276,272</b>	<b>785,697</b>	<b>55,958,666</b>	<b>7,969,466</b>	<b>458,583,883</b>

**Fiscal Year to Date  
July 1, 2018 - June 30, 2019**

<b>Collections</b>							
Net Collections	\$ 3,054,111,347	228,864,449	6,291,227	45,826,161	50,220,273	368,305,266	3,753,618,723
Interest	5,315,856	158,607	58,522	10,380	690,291	66,758	6,300,414
<b>Total Collections</b>	<b>\$ 3,059,427,203</b>	<b>229,023,056</b>	<b>6,349,749</b>	<b>45,836,541</b>	<b>50,910,564</b>	<b>368,372,024</b>	<b>3,759,919,137</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 3,121,787,567	228,264,785	8,185,836	3,679,976	41,734,476	61,308,550	3,464,961,190
General Revenue	30,280,133	0	46,435	37,173	7,288,192	0	37,651,933
Transfers to State Funds	44,911	0	27,583	42,120,619	0	305,973,671	348,166,784
Refunds to Taxpayers	2,484,432	6,500	0	92,271	5,331,594	0	7,914,797
<b>Total Disbursements</b>	<b>\$ 3,154,597,043</b>	<b>228,271,285</b>	<b>8,259,854</b>	<b>45,930,039</b>	<b>54,354,262</b>	<b>367,282,221</b>	<b>3,858,694,704</b>
Collection Over (Under) Disbursements	\$ (95,169,840)	751,771	(1,910,105)	(93,498)	(3,443,698)	1,089,803	(98,775,567)
Beginning Total Assets	458,693,876	26,317,975	5,186,377	879,195	59,402,364	6,879,663	557,359,450
<b>Ending Total Assets</b>	<b>\$ 363,524,036</b>	<b>27,069,746</b>	<b>3,276,272</b>	<b>785,697</b>	<b>55,958,666</b>	<b>7,969,466</b>	<b>458,583,883</b>

Note 1: Cash: -4.06% of total assets.

Investaccount: 4.80% of total assets.

Overnight Repurchase Agreements: 73.44% of total assets.

Term Securities: 25.82% of total assets.

Note 2: All funds are 100% secured by collateral and FDIC.

Note 3: Effective interest rate on Overnight Repurchase Agreements is 2.480%. (RESTATED 06/20/2019)

Note 4: Effective interest rate on Term Securities is 2.50%. (RESTATED 06/20/2019)

Note 5: The negative cash balance in Sales and Use Tax, County/Other Miscellaneous and Financial Institution Tax is due to the investing float.