

**DEPARTMENT OF REVENUE
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet
July 31, 2019**

Description	Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total
Assets							
Cash	\$ 471,172,234	17,106,240	3,728,208	952,831	64,870,299	6,458,400	564,288,212
Investments:							
Investaccount	0	0	0	0	0	0	0
Overnight Repurchase Agreements	0	0	0	0	0	0	0
Term Securities	0	0	0	0	0	0	0
Total Assets	\$ 471,172,234	17,106,240	3,728,208	952,831	64,870,299	6,458,400	564,288,212
Liabilities							
Funds Held in Trust	\$ 471,172,234	17,106,240	3,728,208	952,831	64,870,299	6,458,400	564,288,212
Total Liabilities	\$ 471,172,234	17,106,240	3,728,208	952,831	64,870,299	6,458,400	564,288,212

**Statement of Collections and Disbursements
Month of Lapse Period, 2019**

Collections							
Net Collections	\$ 0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0
Total Collections	\$ 0	0	0	0	0	0	0
Disbursements							
Political Subdivisions	\$ (25,610)	0	0	0	0	0	(25,610)
General Revenue	0	0	0	0	0	0	0
Transfers to State Funds	0	0	0	0	0	0	0
Refunds to Taxpayers	0	0	0	0	0	0	0
Total Disbursements	\$ (25,610)	0	0	0	0	0	(25,610)
Collection Over (Under) Disbursement	25,610	0	0	0	0	0	25,610
Beginning Total Assets	471,146,624	17,106,240	3,728,208	952,831	64,870,299	6,458,400	564,262,602
Ending Total Assets	\$ 471,172,234	17,106,240	3,728,208	952,831	64,870,299	6,458,400	564,288,212

**Fiscal Year to Date
July 1, 2018 - July 31, 2019**

Collections							
Net Collections	\$ 3,755,979,973	265,547,324	6,732,439	56,337,734	58,818,528	438,490,472	4,581,906,470
Interest	6,405,039	208,809	69,246	13,614	848,370	92,352	7,637,430
Total Collections	\$ 3,762,385,012	265,756,133	6,801,685	56,351,348	59,666,898	438,582,824	4,589,543,900
Disbursements							
Political Subdivisions	\$ 3,710,857,091	274,961,368	8,185,836	4,475,038	41,734,476	74,172,502	4,114,386,311
General Revenue	35,985,601	0	46,435	45,204	7,288,192	0	43,365,432
Transfers to State Funds	44,911	0	27,583	51,665,199	0	364,831,585	416,569,278
Refunds to Taxpayers	3,019,051	6,500	0	92,271	5,176,295	0	8,294,117
Total Disbursements	\$ 3,749,906,654	274,967,868	8,259,854	56,277,712	54,198,963	439,004,087	4,582,615,138
Collection Over (Under) Disbursement	12,478,358	(9,211,735)	(1,458,169)	73,636	5,467,935	(421,263)	6,928,762
Beginning Total Assets	458,693,876	26,317,975	5,186,377	879,195	59,402,364	6,879,663	557,359,450
Ending Total Assets	\$ 471,172,234	17,106,240	3,728,208	952,831	64,870,299	6,458,400	564,288,212