

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet  
July 31, 2021**

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	\$ (23,170,099)	(746,499)	(92,495)	(24,072)	(992,383)	(30,037)	(25,055,585)
Investments:							
Investaccount	2,000,788	51,546,596	93,103	756,459	517,685	565,164	55,479,795
Overnight Repurchase Agreements	95,625,995	35,319	664,201	4,607	9,900,070	936,721	107,166,913
Term Securities	<u>523,776,706</u>	<u>939,240</u>	<u>3,747,872</u>	<u>49,469</u>	<u>55,484,401</u>	<u>5,193,316</u>	<u>589,191,003</u>
<b>Total Assets</b>	<b>\$ 598,233,390</b>	<b>51,774,656</b>	<b>4,412,681</b>	<b>786,462</b>	<b>64,909,773</b>	<b>6,665,164</b>	<b>726,782,126</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 598,233,390	51,774,656	4,412,681	786,462	64,909,773	6,665,164	726,782,126
<b>Total Liabilities</b>	<b>\$ 598,233,390</b>	<b>51,774,656</b>	<b>4,412,681</b>	<b>786,462</b>	<b>64,909,773</b>	<b>6,665,164</b>	<b>726,782,126</b>

**Statement of Collections and Disbursements  
Month of July, 2021**

<b>Collections</b>							
Net Collections	\$ 340,428,392	43,706,239	236,466	6,404,905	6,565,079	37,557,913	434,898,994
Interest	<u>11,131</u>	<u>(857)</u>	<u>171</u>	<u>(155)</u>	<u>1,539</u>	<u>(1,893)</u>	<u>9,936</u>
<b>Total Collections</b>	<b>\$ 340,439,523</b>	<b>43,705,382</b>	<b>236,637</b>	<b>6,404,750</b>	<b>6,566,618</b>	<b>37,556,020</b>	<b>434,908,930</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 374,854,618	26,771,214	0	352,034	0	6,758,686	408,736,552
General Revenue	3,639,622	0	0	3,556	0	0	3,643,178
Transfers to State Funds	0	0	0	6,327,360	0	31,747,001	38,074,361
Transfers to Other Non-State Funds	0	0	0	0	0	0	0
Refunds to Taxpayers	<u>299,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>299,532</u>
<b>Total Disbursements</b>	<b>\$ 378,793,772</b>	<b>26,771,214</b>	<b>0</b>	<b>6,682,950</b>	<b>0</b>	<b>38,505,687</b>	<b>450,753,623</b>
Collection Over (Under) Disbursements	\$ (38,354,249)	16,934,168	236,637	(278,200)	6,566,618	(949,667)	(15,844,693)
Beginning Total Assets	<u>\$ 636,587,639</u>	<u>34,840,488</u>	<u>4,176,044</u>	<u>1,064,662</u>	<u>58,343,155</u>	<u>7,614,831</u>	<u>742,626,819</u>
<b>Ending Total Assets</b>	<b>\$ 598,233,390</b>	<b>51,774,656</b>	<b>4,412,681</b>	<b>786,462</b>	<b>64,909,773</b>	<b>6,665,164</b>	<b>726,782,126</b>

**Fiscal Year to Date  
July 1, 2021 - June 30, 2022**

<b>Collections</b>							
Net Collections	\$ 340,428,392	43,706,239	236,466	6,404,905	6,565,079	37,557,913	434,898,994
Interest	<u>11,131</u>	<u>(857)</u>	<u>171</u>	<u>(155)</u>	<u>1,539</u>	<u>(1,893)</u>	<u>9,936</u>
<b>Total Collections</b>	<b>\$ 340,439,523</b>	<b>43,705,382</b>	<b>236,637</b>	<b>6,404,750</b>	<b>6,566,618</b>	<b>37,556,020</b>	<b>434,908,930</b>
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Refunds to Taxpayers	<u>299,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>299,532</u>
<b>Total Disbursements</b>	<b>\$ 378,793,772</b>	<b>26,771,214</b>	<b>0</b>	<b>6,682,950</b>	<b>0</b>	<b>38,505,687</b>	<b>450,753,623</b>
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<b>Ending Total Assets</b>	<b>\$ 598,233,390</b>	<b>51,774,656</b>	<b>4,412,681</b>	<b>786,462</b>	<b>64,909,773</b>	<b>6,665,164</b>	<b>726,782,126</b>

Note 1: Cash: -3.45% of total assets.

Investaccount: 7.63% of total assets.

Overnight Repurchase Agreements: 14.75% of total assets.

Term Securities: 81.07% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.031%.

Note 4: Effective interest rate on Term Securities is 0.000%

Note 5: The negative cash balance is due to investing the float.