

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet  
November 30, 2018**

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	\$ (16,509,727)	2,810	(7,973)	224	(61,446)	917	(16,575,195)
Investments:							
Investaccount	2,896,900	1,379,549	1,989,724	630,738	2,021,975	834,103	9,752,989
Overnight Repurchase Agreements	227,611,739	11,818,627	631,127	272,738	22,182,653	2,609,189	265,126,073
Term Securities	273,115,233	14,181,373	757,300	327,262	26,617,347	3,130,811	318,129,326
<b>Total Assets</b>	<b>\$ 487,114,145</b>	<b>27,382,359</b>	<b>3,370,177</b>	<b>1,230,962</b>	<b>50,760,529</b>	<b>6,575,020</b>	<b>576,433,192</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 487,114,145	27,382,359	3,370,177	1,230,962	50,760,529	6,575,020	576,433,192
<b>Total Liabilities</b>	<b>\$ 487,114,145</b>	<b>27,382,359</b>	<b>3,370,177</b>	<b>1,230,962</b>	<b>50,760,529</b>	<b>6,575,020</b>	<b>576,433,192</b>

**Statement of Collections and Disbursements  
Month of November, 2018**

<b>Collections</b>							
Net Collections	\$ 361,595,217	25,559,718	1,012,876	4,948,672	1,507,506	33,767,702	428,391,691
Interest	524,859	17,798	6,931	1,332	103,988	8,360	663,268
<b>Total Collections</b>	<b>\$ 362,120,076</b>	<b>25,577,516</b>	<b>1,019,807</b>	<b>4,950,004</b>	<b>1,611,494</b>	<b>33,776,062</b>	<b>429,054,959</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 241,098,457	22,560,510	0	409,263	0	6,656,304	270,724,534
General Revenue	2,346,877	0	0	4,134	6,214,217	0	8,565,228
Transfers to State Funds	40,420	0	0	4,240,421	0	27,924,433	32,205,274
Refunds to Taxpayers	303,864	0	0	0	0	0	303,864
<b>Total Disbursements</b>	<b>\$ 243,789,618</b>	<b>22,560,510</b>	<b>0</b>	<b>4,653,818</b>	<b>6,214,217</b>	<b>34,580,737</b>	<b>311,798,900</b>
Collection Over (Under) Disbursements	\$ 118,330,458	3,017,006	1,019,807	296,186	(4,602,723)	(804,675)	117,256,059
Beginning Total Assets	368,783,687	24,365,353	2,350,370	934,776	55,363,252	7,379,695	459,177,133
<b>Ending Total Assets</b>	<b>\$ 487,114,145</b>	<b>27,382,359</b>	<b>3,370,177</b>	<b>1,230,962</b>	<b>50,760,529</b>	<b>6,575,020</b>	<b>576,433,192</b>

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

<b>Collections</b>							
Net Collections	\$ 1,561,580,467	119,592,896	1,760,308	24,434,198	6,972,375	185,554,720	1,899,894,964
Interest	1,895,559	68,485	30,649	4,783	377,462	28,942	2,405,880
<b>Total Collections</b>	<b>\$ 1,563,476,026</b>	<b>119,661,381</b>	<b>1,790,957</b>	<b>24,438,981</b>	<b>7,349,837</b>	<b>185,583,662</b>	<b>1,902,300,844</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 1,518,876,459	118,591,997	3,607,157	2,055,181	8,762,125	31,646,539	1,683,539,458
General Revenue	14,753,053	0	0	20,760	6,614,217	0	21,388,030
Transfers to State Funds	44,848	0	0	22,009,535	0	154,241,766	176,296,149
Refunds to Taxpayers	1,381,397	5,000	0	1,738	615,330	0	2,003,465
<b>Total Disbursements</b>	<b>\$ 1,535,055,757</b>	<b>118,596,997</b>	<b>3,607,157</b>	<b>24,087,214</b>	<b>15,991,672</b>	<b>185,888,305</b>	<b>1,883,227,102</b>
Collection Over (Under) Disbursements	\$ 28,420,269	1,064,384	(1,816,200)	351,767	(8,641,835)	(304,643)	19,073,742
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>\$ 487,114,145</b>	<b>27,382,359</b>	<b>3,370,177</b>	<b>1,230,962</b>	<b>50,760,529</b>	<b>6,575,020</b>	<b>576,433,192</b>

Note 1: Cash: -2.87% of total assets.

  Investaccount: 1.69% of total assets.

  Overnight Repurchase Agreements: 45.99% of total assets.

  Term Securities: 55.19% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 2.217%.

Note 4: Effective interest rate on Term Securities is 2.08%

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