

**DEPARTMENT OF REVENUE
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet
November 30, 2021**

| 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 | \$ (25,744,374) | (80,530) | 4,469 | (2,327) | (366,855) | (21,392) | (26,211,009) |
| Investments: | | | | | | | |
| Investaccount | 4,509,358 | 60,324,181 | 103,004 | 696,051 | 284,314 | 511,997 | 66,428,905 |
| Overnight Repurchase Agreements | 77,316,625 | 211,774 | 232,625 | 7,059 | 8,900,401 | 787,094 | 87,455,579 |
| Term Securities | 577,678,318 | 1,666,755 | 1,783,675 | 54,773 | 68,516,156 | 5,924,297 | 655,623,974 |
| Total Assets | \$ 633,759,926 | 62,122,180 | 2,123,773 | 755,556 | 77,334,017 | 7,201,996 | 783,297,448 |
| Liabilities | | | | | | | |
| Funds Held in Trust | \$ 633,759,926 | 62,122,180 | 2,123,773 | 755,556 | 77,334,017 | 7,201,996 | 783,297,448 |
| Total Liabilities | \$ 633,759,926 | 62,122,180 | 2,123,773 | 755,556 | 77,334,017 | 7,201,996 | 783,297,448 |

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

| | | | | | | | |
|--------------------------------------|-----------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------------|
| Collections | | | | | | | |
| Net Collections | \$ 437,452,874 | 41,674,169 | 264,748 | 5,656,873 | 16,725,289 | 40,861,154 | 542,635,107 |
| Interest | (547) | (1,033) | 55 | (131) | 347 | (1,887) | (3,196) |
| Total Collections | \$ 437,452,327 | 41,673,136 | 264,803 | 5,656,742 | 16,725,636 | 40,859,267 | 542,631,911 |
| Disbursements | | | | | | | |
| Political Subdivisions | \$ 316,911,957 | 24,408,653 | 47,029 | 316,954 | 0 | 5,378,370 | 347,062,963 |
| General Revenue | 3,071,682 | 0 | 0 | 3,202 | 0 | 0 | 3,074,884 |
| Transfers to State Funds | 0 | 0 | 0 | 5,502,304 | 0 | 34,649,275 | 40,151,579 |
| Transfers to Other Non-State Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refunds to Taxpayers | 343,913 | 0 | 0 | 501 | 873,439 | 0 | 1,217,853 |
| Total Disbursements | \$ 320,327,552 | 24,408,653 | 47,029 | 5,822,961 | 873,439 | 40,027,645 | 391,507,279 |
| Collection Over (Under) Disbursement | \$ 117,124,775 | 17,264,483 | 217,774 | (166,219) | 15,852,197 | 831,622 | 151,124,632 |
| Beginning Total Assets | 516,635,151 | 44,857,697 | 1,905,999 | 921,775 | 61,481,820 | 6,370,374 | 632,172,816 |
| Ending Total Assets | \$ 633,759,926 | 62,122,180 | 2,123,773 | 755,556 | 77,334,017 | 7,201,996 | 783,297,448 |

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

| | | | | | | | |
|--------------------------------------|-------------------------|--------------------|------------------|-------------------|-------------------|--------------------|----------------------|
| Collections | | | | | | | |
| Net Collections | \$ 1,887,835,558 | 152,720,823 | 1,146,715 | 29,429,090 | 33,532,889 | 190,815,657 | 2,295,480,732 |
| Interest | 23,102 | (4,613) | 440 | (682) | 4,446 | (9,536) | 13,157 |
| Total Collections | \$ 1,887,858,660 | 152,716,210 | 1,147,155 | 29,428,408 | 33,537,335 | 190,806,121 | 2,295,493,889 |
| Disbursements | | | | | | | |
| Political Subdivisions | \$ 1,870,907,357 | 125,428,183 | 3,199,426 | 1,805,068 | 12,690,542 | 29,820,487 | 2,043,851,063 |
| General Revenue | 18,145,245 | 0 | 0 | 18,233 | 0 | 0 | 18,163,478 |
| Transfers to State Funds | 21,863 | 0 | 0 | 27,913,612 | 0 | 161,398,469 | 189,333,944 |
| Transfers to Other Non-State Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refunds to Taxpayers | 1,611,908 | 6,335 | 0 | 601 | 1,855,931 | 0 | 3,474,775 |
| Total Disbursements | \$ 1,890,686,373 | 125,434,518 | 3,199,426 | 29,737,514 | 14,546,473 | 191,218,956 | 2,254,823,260 |
| Collection Over (Under) Disbursement | \$ (2,827,713) | 27,281,692 | (2,052,271) | (309,106) | 18,990,862 | (412,835) | 40,670,629 |
| Beginning Total Assets | 636,587,639 | 34,840,488 | 4,176,044 | 1,064,662 | 58,343,155 | 7,614,831 | 742,626,819 |
| Ending Total Assets | \$ 633,759,926 | 62,122,180 | 2,123,773 | 755,556 | 77,334,017 | 7,201,996 | 783,297,448 |

Note 1: Cash: -3.35% of total assets.

Investaccount: 8.48% of total assets.

Overnight Repurchase Agreements: 11.17% of total assets.

Term Securities: 83.70% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.030%.

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

Note 5: The negative cash balance in Sales & Use Tax, Fuel Tax & Bonds, Cigarette Tax, Financial Institution Tax and Riverboat Gaming is due to investing the float.