

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS**

Balance Sheet  
July 31, 2015

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	\$ (11,401,741)	(227)	(3,040)	(6,348)	(3,942)	48	(11,415,250)
Investments:							
Investaccount	521,971	41,541,638	1,013,790	325,990	1,022,847	954,651	45,380,887
Overnight Repurchase Agreements	234,680,426	6,366,223	7,267,452	495,851	36,272,766	5,466,968	290,549,686
Term Securities	44,559,574	1,208,777	1,379,896	94,149	6,887,234	1,038,032	55,167,662
<b>Total Assets</b>	<b>\$ 268,360,230</b>	<b>49,116,411</b>	<b>9,658,098</b>	<b>909,642</b>	<b>44,178,905</b>	<b>7,459,699</b>	<b>379,682,985</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 268,360,230	49,116,411	9,658,098	909,642	44,178,905	7,459,699	379,682,985
<b>Total Liabilities</b>	<b>\$ 268,360,230</b>	<b>49,116,411</b>	<b>9,658,098</b>	<b>909,642</b>	<b>44,178,905</b>	<b>7,459,699</b>	<b>379,682,985</b>

**Statement of Collections and Disbursements  
Month of July, 2015**

<b>Collections</b>							
Net Collections	\$ 247,284,212	41,229,736	159,654	3,824,674	147,764	36,842,573	329,488,613
Interest	28,029	65	7,474	10	10,047	7	45,632
<b>Total Collections</b>	<b>\$ 247,312,241</b>	<b>41,229,801</b>	<b>167,128</b>	<b>3,824,684</b>	<b>157,811</b>	<b>36,842,580</b>	<b>329,534,245</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 301,215,999	20,901,357	0	497,835	0	6,984,849	329,600,040
General Revenue	2,930,830	0	0	4,936	0	0	2,935,766
Transfers to State Funds	0	0	0	3,193,451	0	30,562,092	33,755,543
Refunds to Taxpayers	259,920	0	0	0	0	0	259,920
<b>Total Disbursements</b>	<b>\$ 304,406,749</b>	<b>20,901,357</b>	<b>0</b>	<b>3,696,222</b>	<b>0</b>	<b>37,546,941</b>	<b>366,551,269</b>
Collection Over (Under) Disbursements	\$ (57,094,508)	20,328,444	167,128	128,462	157,811	(704,361)	(37,017,024)
Beginning Total Assets	\$ 325,454,738	28,787,967	9,490,970	781,180	44,021,094	8,164,060	416,700,009
<b>Ending Total Assets</b>	<b>\$ 268,360,230</b>	<b>49,116,411</b>	<b>9,658,098</b>	<b>909,642</b>	<b>44,178,905</b>	<b>7,459,699</b>	<b>379,682,985</b>

**Fiscal Year to Date  
July 1, 2015 - June 30, 2016**

<b>Collections</b>							
Net Collections	\$ 247,284,212	41,229,736	159,654	3,824,674	147,764	36,842,573	329,488,613
Interest	28,029	65	7,474	10	10,047	7	45,632
<b>Total Collections</b>	<b>\$ 247,312,241</b>	<b>41,229,801</b>	<b>167,128</b>	<b>3,824,684</b>	<b>157,811</b>	<b>36,842,580</b>	<b>329,534,245</b>
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General Revenue	2,930,830	0	0	4,936	0	0	2,935,766
Transfers to State Funds	0	0	0	3,193,451	0	30,562,092	33,755,542
Refunds to Taxpayers	259,920	0	0	0	0	0	259,919
<b>Total Disbursements</b>	<b>\$ 304,406,749</b>	<b>20,901,357</b>	<b>0</b>	<b>3,696,222</b>	<b>0</b>	<b>37,546,941</b>	<b>366,551,267</b>
Collection Over (Under) Disbursements	\$ (57,094,508)	20,328,444	167,128	128,462	157,811	(704,361)	(37,017,024)
Beginning Total Assets	\$ 325,454,738	28,787,967	9,490,970	781,180	44,021,094	8,164,060	416,700,009
<b>Ending Total Assets</b>	<b>\$ 268,360,230</b>	<b>49,116,411</b>	<b>9,658,098</b>	<b>909,642</b>	<b>44,178,905</b>	<b>7,459,699</b>	<b>379,682,985</b>

Note 1: The negative cash balance in Financial Institution Tax is due to investing the float.

Note 1: Cash: -3.01% of total assets.

  Investaccount: 11.95% of total assets.

  Overnight Repurchase Agreements: 76.52% of total assets.

  Term Securities: 14.53% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.098%.

Note 4: Effective interest rate on Term Securities is 1.587%

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