## Balance Sheet
### June 30, 2020

### Financial Riverboat
- **Sales and Use Tax**: $12,224,172
- **Fuel Tax and Bonds**: 1,933,819
- **County/Other Miscellaneous**: (198,871)
- **Cigarette Tax**: (10,182)
- **Financial Institution Tax**: 3,981,247
- **Gaming Tax and Fee**: 186,485
- **Total**: (6,331,674)

#### Assets
- **Cash**: $12,224,172
- **Investaccount**: 1,933,819
- **Overnight Repurchase Agreements**: 103,822
- **Term Securities**: 3,003,866

#### Total Assets
- **$426,930,369**

#### Liabilities
- **Funds Held in Trust**: $426,930,369

#### Total Liabilities
- **$426,930,369**

### Statement of Collections and Disbursements
#### Month of June, 2020

#### Collections
- **Net Collections**: $308,831,656
- **Interest**: 7,317

#### Total Collections
- **$308,824,339**

#### Disbursements
- **Political Subdivisions**: 339,026,794
- **General Revenue**: 3,294,905
- **Transfers to State Funds**: 355,601,115
- **Transfers to Other Non-State Funds**: 3,439
- **Refunds to Taxpayers**: 191,492

#### Total Disbursements
- **$342,513,191**

#### Collection Over (Under) Disbursements
- **$33,688,852**

#### Beginning Total Assets
- **$460,619,221**

#### Ending Total Assets
- **$426,930,369**

### Fiscal Year to Date
#### July 1, 2019 - June 30, 2020

#### Collections
- **Net Collections**: $3,790,898,410
- **Interest**: 5,476,990

#### Total Collections
- **$3,796,375,400**

#### Disbursements
- **Political Subdivisions**: 3,798,661,378
- **General Revenue**: 38,319,047
- **Transfers to State Funds**: 286,866,542
- **Transfers to Other Non-State Funds**: 1,849
- **Refunds to Taxpayers**: 2,941,220

#### Total Disbursements
- **$3,840,617,265**

#### Collection Over (Under) Disbursement
- **$44,241,865**

#### Beginning Total Assets
- **$471,172,234**

#### Ending Total Assets
- **$426,930,369**

### Notes:
1. Cash: -1.16% of total assets.
2. Investaccount: 0.40% of total assets.
3. Overnight Repurchase Agreements: 25.92% of total assets.
4. Term Securities: 74.84% of total assets.
5. Effective interest rate on Overnight Repurchase Agreements is 0.071%.
6. Effective interest rate on Term Securities is 0.00%.
7. The negative cash balance in Sales & Use Tax, County/Other Misc and Cigarette Tax is due to investing the float.