### Balance Sheet
August 31, 2017

#### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Sales and Use Tax</th>
<th>Fuel Tax and Bonds</th>
<th>County/Other Miscellaneous</th>
<th>Cigarette Tax</th>
<th>Financial Institution Tax</th>
<th>Gaming Tax and Fee</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$(12,553,069)</td>
<td>1,853</td>
<td>(5,265)</td>
<td>1,479</td>
<td>(52,294)</td>
<td>645</td>
<td>$(12,606,651)</td>
</tr>
<tr>
<td>Investments:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investaccount</td>
<td>3,030,313</td>
<td>19,506,114</td>
<td>520,975</td>
<td>303,648</td>
<td>521,291</td>
<td>777,512</td>
<td>24,659,853</td>
</tr>
<tr>
<td>Overnight Repurchase Agreements</td>
<td>212,724,366</td>
<td>4,628,807</td>
<td>3,247,985</td>
<td>297,906</td>
<td>23,617,179</td>
<td>3,487,251</td>
<td>248,003,494</td>
</tr>
<tr>
<td>Term Securities</td>
<td>212,144,658</td>
<td>4,616,193</td>
<td>3,239,134</td>
<td>297,094</td>
<td>23,552,818</td>
<td>3,477,748</td>
<td>247,327,646</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$415,346,268</td>
<td>28,752,967</td>
<td>7,002,829</td>
<td>900,127</td>
<td>47,638,994</td>
<td>7,743,157</td>
<td>507,384,342</td>
</tr>
</tbody>
</table>

#### Liabilities

| Funds Held in Trust | $415,346,268      | 28,752,967         | 7,002,829                  | 900,127       | 47,638,994                | 7,743,157           | 507,384,342 |

| **Total Liabilities** | $415,346,268      | 28,752,967         | 7,002,829                  | 900,127       | 47,638,994                | 7,743,157           | 507,384,342 |

#### Statement of Collections and Disbursements
Month of August, 2017

<table>
<thead>
<tr>
<th>Collections</th>
<th>$313,547,302</th>
<th>32,158,792</th>
<th>174,850</th>
<th>4,512,117</th>
<th>582,003</th>
<th>36,547,513</th>
<th>387,522,577</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>68,403</td>
<td>7,985</td>
<td>4,551</td>
<td>498</td>
<td>38,712</td>
<td>428</td>
<td>120,577</td>
</tr>
<tr>
<td><strong>Total Collections</strong></td>
<td>$313,615,705</td>
<td>32,166,777</td>
<td>179,401</td>
<td>4,512,615</td>
<td>620,715</td>
<td>36,547,941</td>
<td>387,643,154</td>
</tr>
</tbody>
</table>

| Disbursements        |                   |                    |                            |               |                           |                     |            |
| Political Subdivisions | $218,871,102   | 24,580,434         | 0                          | 453,094       | 9,486,982                 | 6,355,077           | 259,746,689 |
| General Revenue      | 2,125,166         | 0                  | 0                          | 4,577         | 0                         | 0                   | 2,129,743  |
| Transfers to State Funds | 0                | 0                  | 0                          | 3,923,115     | 0                         | 33,625,850         | 37,548,965 |
| Refunds to Taxpayers | 287,699           | 0                  | 0                          | 0             | 0                         | 0                   | 287,699    |
| **Total Disbursements** | $221,283,967  | 24,580,434         | 0                          | 4,380,786     | 9,486,982                 | 39,980,927          | 299,713,096 |

| Collection Over (Under) Disbursements | 92,331,738 | 7,586,343 | 179,401 | 131,829 | (8,348,966) | (3,432,986) | 87,930,058 |
|**Beginning Total Assets** | 323,014,530 | 21,166,624 | 6,823,428 | 768,298 | 56,505,261 | 11,176,143 | 419,454,284 |

| **Ending Total Assets** | $415,346,268 | 28,752,967 | 7,002,829 | 900,127 | 47,638,994 | 7,743,157 | 507,384,342 |

#### Fiscal Year to Date
July 1, 2017 - June 30, 2018

<table>
<thead>
<tr>
<th>Collections</th>
<th>$571,383,044</th>
<th>51,080,561</th>
<th>370,414</th>
<th>8,966,249</th>
<th>1,064,169</th>
<th>77,173,849</th>
<th>710,038,286</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>243,400</td>
<td>15,951</td>
<td>8,702</td>
<td>1,264</td>
<td>74,392</td>
<td>623</td>
<td>344,332</td>
</tr>
<tr>
<td><strong>Total Collections</strong></td>
<td>$571,626,444</td>
<td>51,096,512</td>
<td>379,116</td>
<td>8,967,513</td>
<td>1,138,561</td>
<td>77,174,472</td>
<td>710,382,618</td>
</tr>
</tbody>
</table>

| Disbursements        |                   |                    |                            |               |                           |                     |            |
| Political Subdivisions | $566,976,941   | 47,904,192         | 0                          | 929,548       | 9,486,982                 | 12,347,526         | 637,645,189 |
| General Revenue      | 5,500,452         | 0                  | 0                          | 9,390         | 0                         | 0                   | 5,509,842  |
| Transfers to State Funds | 0                | 0                  | 0                          | 8,001,409     | 0                         | 61,934,735         | 71,936,144 |
| Refunds to Taxpayers | 445,139           | 0                  | 0                          | 0             | 0                         | 0                   | 445,139    |
| **Total Disbursements** | $572,922,532  | 47,904,192         | 0                          | 8,940,347     | 9,486,982                 | 76,282,261         | 715,536,314 |

| Collection Over (Under) Disbursements | (1,296,088) | 3,192,320 | 379,116 | 27,166 | (27,166) | (5,153,696) | (5,153,696) |
|**Beginning Total Assets** | 416,642,356 | 25,560,647 | 6,623,713 | 872,961 | 55,987,415 | 6,850,946 | 512,538,038 |

| **Ending Total Assets** | $415,346,268 | 28,752,967 | 7,002,829 | 900,127 | 47,638,994 | 7,743,157 | 507,384,342 |

Note 1: Cash: -2.48% of total assets.
Investaccount: 4.86% of total assets.
Overnight Repurchase Agreements: 48.88% of total assets.
Term Securities: 48.74% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 1.021%.

Note 4: Effective interest rate on Term Securities is 0.92%.

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