

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet  
February 28, 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	\$ (3,304,939)	2,093	(132,285)	19,549	(39,794)	840	(3,454,536)
Investments:							
Investaccount	3,000,099	18,033,725	498,442	325,415	509,285	782,181	23,149,147
Overnight Repurchase Agreements	218,183,951	3,391,450	1,915,477	281,342	8,137,993	2,803,190	234,713,403
Term Securities	251,000,434	3,901,550	2,203,578	323,658	9,362,007	3,224,810	270,016,037
<b>Total Assets</b>	<b>\$ 468,879,545</b>	<b>25,328,818</b>	<b>4,485,213</b>	<b>949,964</b>	<b>17,969,491</b>	<b>6,811,021</b>	<b>524,424,052</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 468,879,545	25,328,818	4,485,213	949,964	17,969,491	6,811,021	524,424,052
<b>Total Liabilities</b>	<b>\$ 468,879,545</b>	<b>25,328,818</b>	<b>4,485,213</b>	<b>949,964</b>	<b>17,969,491</b>	<b>6,811,021</b>	<b>524,424,052</b>

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

<b>Collections</b>							
Net Collections	\$ 337,355,575	21,747,912	217,696	3,664,775	771,416	35,271,083	399,028,457
Interest	272,169	8,910	5,449	521	14,606	3,391	305,046
<b>Total Collections</b>	<b>\$ 337,627,744</b>	<b>21,756,822</b>	<b>223,145</b>	<b>3,665,296</b>	<b>786,022</b>	<b>35,274,474</b>	<b>399,333,503</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 291,100,061	22,553,253	4,244,640	369,055	0	6,709,494	324,976,503
General Revenue	2,819,198	0	0	3,728	0	0	2,822,926
Transfers to State Funds	0	0	0	3,063,298	0	29,158,796	32,222,094
Refunds to Taxpayers	300,220	0	0	0	3,264	0	303,484
<b>Total Disbursements</b>	<b>\$ 294,219,479</b>	<b>22,553,253</b>	<b>4,244,640</b>	<b>3,436,081</b>	<b>3,264</b>	<b>35,868,290</b>	<b>360,325,007</b>
Collection Over (Under) Disbursements	\$ 43,408,265	(796,431)	(4,021,495)	229,215	782,758	(593,816)	39,008,496
Beginning Total Assets	425,471,280	26,125,249	8,506,708	720,749	17,186,733	7,404,837	485,415,556
<b>Ending Total Assets</b>	<b>\$ 468,879,545</b>	<b>25,328,818</b>	<b>4,485,213</b>	<b>949,964</b>	<b>17,969,491</b>	<b>6,811,021</b>	<b>524,424,052</b>

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

<b>Collections</b>							
Net Collections	\$ 2,376,060,860	186,373,200	5,736,411	33,847,154	11,921,826	291,891,270	2,905,830,721
Interest	1,780,734	65,968	34,371	4,349	264,313	3,855	2,153,590
<b>Total Collections</b>	<b>\$ 2,377,841,594</b>	<b>186,439,168</b>	<b>5,770,782</b>	<b>33,851,503</b>	<b>12,186,139</b>	<b>291,895,125</b>	<b>2,907,984,311</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 2,301,612,728	186,670,997	7,840,571	3,308,703	47,268,365	50,201,662	2,596,903,026
General Revenue	22,310,109	0	43,106	33,421	782,319	0	23,168,955
Transfers to State Funds	0	0	25,605	30,426,513	0	241,733,388	272,185,506
Refunds to Taxpayers	1,681,568	0	0	5,863	2,153,379	0	3,840,810
<b>Total Disbursements</b>	<b>\$ 2,325,604,405</b>	<b>186,670,997</b>	<b>7,909,282</b>	<b>33,774,500</b>	<b>50,204,063</b>	<b>291,935,050</b>	<b>2,896,098,297</b>
Collection Over (Under) Disbursements	\$ 52,237,189	(231,829)	(2,138,500)	77,003	(38,017,924)	(39,925)	11,886,014
Beginning Total Assets	416,642,356	25,560,647	6,623,713	872,961	55,987,415	6,850,946	512,538,038
<b>Ending Total Assets</b>	<b>\$ 468,879,545</b>	<b>25,328,818</b>	<b>4,485,213</b>	<b>949,964</b>	<b>17,969,491</b>	<b>6,811,021</b>	<b>524,424,052</b>

Note 1: Cash: -0.66% of total assets.

Investaccount: 4.41% of total assets.

Overnight Repurchase Agreements: 44.76% of total assets.

Term Securities: 51.49% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 1.297%.

Note 4: Effective interest rate on Term Securities is 1.32%

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