

Effective July 1, 2016, the Local Taxes Financial Statement will be available on the Department of Revenue's website at <http://dor.mo.gov/business/citycounty>.

DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS

Balance Sheet  
June 30, 2016 - RESTATED

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	\$ (13,404,143)	(171)	(1,378)	11,949	324,468	74	(13,069,201)
Investments:							
Investaccount	3,021,079	21,238,998	2,009,884	222,729	2,022,093	940,996	29,455,781
Overnight Repurchase Agreements	110,776,541	2,379,450	2,062,638	228,338	17,141,017	2,390,588	134,978,571
Term Securities	207,477,083	4,456,550	3,863,184	427,662	32,103,983	4,477,412	252,805,875
<b>Total Assets</b>	<u>\$ 307,870,560</u>	<u>28,074,827</u>	<u>7,934,328</u>	<u>890,678</u>	<u>51,591,561</u>	<u>7,809,070</u>	<u>404,171,024</u>
<b>Liabilities</b>							
Funds Held in Trust	\$ 307,870,560	28,074,827	7,934,328	890,678	51,591,561	7,809,070	404,171,024
<b>Total Liabilities</b>	<u>\$ 307,870,560</u>	<u>28,074,827</u>	<u>7,934,328</u>	<u>890,678</u>	<u>51,591,561</u>	<u>7,809,070</u>	<u>404,171,024</u>

Statement of Collections and Disbursements  
Month of June, 2016

<b>Collections</b>							
Net Collections	\$ 273,662,938	23,269,531	180,340	4,407,537	1,730,909	34,404,888	337,656,143
Interest	46,714	2,567	3,956	89	12,617	442	66,385
<b>Total Collections</b>	<u>\$ 273,709,652</u>	<u>23,272,098</u>	<u>184,296</u>	<u>4,407,626</u>	<u>1,743,526</u>	<u>34,405,330</u>	<u>337,722,528</u>
<b>Disbursements</b>							
Political Subdivisions	\$ 333,070,850	23,451,598	0	447,813	0	6,158,176	363,128,437
General Revenue	3,239,011	0	0	4,523	0	0	3,243,534
Transfers to State Funds	0	0	0	3,864,327	0	32,759,126	36,623,453
Refunds to Taxpayers	320,675	0	0	1,225	54,938	0	376,838
<b>Total Disbursements</b>	<u>\$ 336,630,536</u>	<u>23,451,598</u>	<u>0</u>	<u>4,317,888</u>	<u>54,938</u>	<u>38,917,302</u>	<u>403,372,262</u>
Collection Over (Under) Disbursements	\$ (62,920,884)	(179,500)	184,296	89,738	1,688,588	(4,511,972)	(65,649,734)
Beginning Total Assets	370,791,444	28,254,327	7,750,032	800,940	49,902,973	12,321,042	469,820,758
<b>Ending Total Assets</b>	<u>\$ 307,870,560</u>	<u>28,074,827</u>	<u>7,934,328</u>	<u>890,678</u>	<u>51,591,561</u>	<u>7,809,070</u>	<u>404,171,024</u>

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

<b>Collections</b>							
Net Collections	\$ 3,257,015,883	269,420,217	6,538,461	46,841,391	46,653,680	444,231,747	4,070,701,379
Interest	467,798	39,311	82,964	179	125,724	894	716,870
<b>Total Collections</b>	<u>\$ 3,257,483,681</u>	<u>269,459,528</u>	<u>6,621,425</u>	<u>46,841,570</u>	<u>46,779,404</u>	<u>444,232,641</u>	<u>4,071,418,249</u>
<b>Disbursements</b>							
Political Subdivisions	\$ 3,241,077,888	270,172,668	8,178,067	5,500,178	31,447,433	78,478,455	3,634,854,689
General Revenue	31,506,275	0	0	55,464	4,513,334	0	36,075,073
Transfers to State Funds	251,511	0	0	41,170,009	0	366,109,176	407,530,696
Refunds to Taxpayers	2,232,185	0	0	6,421	3,248,170	0	5,486,776
<b>Total Disbursements</b>	<u>\$ 3,275,067,859</u>	<u>270,172,668</u>	<u>8,178,067</u>	<u>46,732,072</u>	<u>39,208,937</u>	<u>444,587,631</u>	<u>4,083,947,234</u>
Collection Over (Under) Disbursements	\$ (17,584,178)	(713,140)	(1,556,642)	109,498	7,570,467	(354,990)	(12,528,985)
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>	<u>\$ 307,870,560</u>	<u>28,074,827</u>	<u>7,934,328</u>	<u>890,678</u>	<u>51,591,561</u>	<u>7,809,070</u>	<u>404,171,024</u>

Note 1: Cash: -3.24% of total assets.

Investaccount: 7.29% of total assets.

Overnight Repurchase Agreements: 33.40% of total assets.

Term Securities: 62.55% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is .372%.

Note 4: Effective interest rate on Term Securities is .718%

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

Note 6: The May Riverboat Gaming Tax and Fee Net Collections were restated. A corrected statement was posted to the Department's website at <http://dor.mo.gov/business/citycounty>.