### Balance Sheet

#### March 31, 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**
---|---|---|---|---|---|---|---
Assets
- **Cash** | (12,734,635) | (1,125) | 1,836 | 14,450 | (947) | 75 | (12,720,346)
- **Investments:**
  - **Investaccount** | 3,021,780 | 16,468,812 | 2,004,489 | 180,937 | 2,024,174 | 965,120 | 24,665,312
  - **Overnight Repurchase Agreements** | 73,288,491 | 2,285,985 | 1,415,917 | 167,331 | 5,807,323 | 2,017,727 | 84,982,774
  - **Term Securities** | 204,831,343 | 6,389,015 | 3,957,295 | 467,669 | 16,230,677 | 5,639,273 | 237,515,271
- **Total Assets** | **$268,406,978** | **25,142,687** | **7,379,537** | **830,387** | **24,061,227** | **8,622,195** | **334,443,011**

Liabilities
- **Funds Held in Trust**
  - **Total Liabilities** | **$268,406,978** | **25,142,687** | **7,379,537** | **830,387** | **24,061,227** | **8,622,195** | **334,443,011**

#### Statement of Collections and Disbursements

**Month of March, 2016**

**Collections**
- **Net Collections** | $227,410,270 |
- **Interest** | 78,862 |
  - **Total Collections** | **$227,489,132** |

**Disbursements**
- **Political Subdivisions** | $333,856,874 |
- **General Revenue** | 3,243,803 |
- **Transfers to State Funds** | 956 |
- **Refunds to Taxpayers** | 192,275 |
  - **Total Disbursements** | **$337,293,908** |

**Collection Over (Under) Disbursements** | **(109,804,776)** |

**Beginning Total Assets** | **$378,211,754** |
**Ending Total Assets** | **$268,406,978** |

**Collections**
- **Net Collections** | $2,429,531,986 |
- **Interest** | 359,179 |
  - **Total Collections** | **$2,429,891,165** |

**Disbursements**
- **Political Subdivisions** | $2,461,133,778 |
- **General Revenue** | 23,920,595 |
- **Transfers to State Funds** | 251,345 |
- **Refunds to Taxpayers** | 1,633,207 |
  - **Total Disbursements** | **$2,486,938,925** |

**Collection Over (Under) Disbursements** | **(57,047,760)** |

**Beginning Total Assets** | **$325,454,738** |
**Ending Total Assets** | **$268,406,978** |

**Fiscal Year to Date**

**July 1, 2015 - June 30, 2016 - RESTATED**

**Collections**
- **Net Collections** | $2,429,531,986 |
- **Interest** | 359,179 |
  - **Total Collections** | **$2,429,891,165** |

**Disbursements**
- **Political Subdivisions** | $2,461,133,778 |
- **General Revenue** | 23,920,595 |
- **Transfers to State Funds** | 251,345 |
- **Refunds to Taxpayers** | 1,633,207 |
  - **Total Disbursements** | **$2,486,938,925** |

**Collection Over (Under) Disbursements** | **(57,047,760)** |

**Beginning Total Assets** | **$325,454,738** |
**Ending Total Assets** | **$268,406,978** |

**Note 1:** Cash: -3.80% of total assets.
- Investaccount: 7.37% of total assets.
- Overnight Repurchase Agreements: 25.41% of total assets.
- Term Securities: 71.02% of total assets.

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

**Note 3:** Effective interest rate on Overnight Repurchase Agreements is 0.346%.

**Note 4:** Effective interest rate on Term Securities is 1.009%.

**Note 5:** The negative cash balance in Sales and Use, Fuel Tax & Bonds and Financial Institution is due to investing the float.