DEPARTMENT OF REVENUE
LOCAL TAXES FINANCIAL STATEMENTS

Balance Sheet
November 30, 2020

<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>Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$(13,375,642)</td>
<td>(5,237)</td>
<td>(2,910)</td>
<td>44</td>
<td>(1,978,269)</td>
<td>50</td>
<td>$(15,361,964)</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>1,029,212</td>
<td>52,860,021</td>
<td>111,576</td>
<td>760,700</td>
<td>511,816</td>
<td>3,128,357</td>
<td>58,401,681</td>
</tr>
<tr>
<td>Overnight Repurchase Agreements</td>
<td>64,932,228</td>
<td>0</td>
<td>278,263</td>
<td>0</td>
<td>8,932,349</td>
<td>816,527</td>
<td>74,959,367</td>
</tr>
<tr>
<td>Term Securities</td>
<td>473,434,645</td>
<td>0</td>
<td>2,028,873</td>
<td>0</td>
<td>65,127,651</td>
<td>5,953,473</td>
<td>546,544,642</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$526,020,444</td>
<td>52,854,784</td>
<td>2,415,801</td>
<td>760,744</td>
<td>72,593,547</td>
<td>9,898,407</td>
<td>664,543,727</td>
</tr>
</tbody>
</table>

| Liabilities |                  |                    |                           |              |                          |                   |       |
| Funds Held in Trust | $526,020,444 | 52,854,784 | 2,415,801 | 760,744 | 72,593,547 | 9,898,407 | 664,543,727 |

Total Liabilities: $526,020,444 52,854,784 2,415,801 760,744 72,593,547 9,898,407 664,543,727

Statement of Collections and Disbursements
Month of November, 2020

Collections
Net Collections $402,775,907 52,333,912 90,012 5,525,576 590,945 31,387,927 492,704,279
Interest (10,926) (559) (68) (98) (1,985) (2,084) (15,720)
Total Collections $402,764,981 52,333,353 89,944 5,525,478 588,960 31,385,843 492,688,559

Disbursements
Political Subdivisions $269,014,208 22,362,820 0 381,199 0 4,632,010 296,390,237
General Revenue 2,620,594 0 0 3,850 0 0 2,624,444
Transfers to State Funds 0 0 0 5,489,649 0 22,461,274 27,950,923
Transfers to Other Non-State Funds 0 0 0 0 0 0 0
Refunds to Taxpayers 233,794 0 0 0 1,970,031 0 2,203,825
Total Disbursements $271,868,596 22,362,820 0 5,874,698 1,970,031 0 2,203,825

Collection Over (Under) Disbursements
$130,896,385 29,970,533 89,944 (349,220) (1,381,071) 4,292,559 163,519,130

Beginning Total Assets 395,124,059 22,884,251 2,325,857 1,109,964 73,974,618 5,605,848 501,024,597
Ending Total Assets $526,020,444 52,854,784 2,415,801 760,744 72,593,547 9,898,407 664,543,727

Fiscal Year to Date
July 1, 2020 - June 30, 2021

Collections
Net Collections $1,721,487,682 143,312,073 982,566 28,724,926 7,850,384 156,480,530 2,058,838,161
Interest 540,497 24,894 5,715 244 70,279 (3,809) 637,820
Total Collections $1,722,028,179 143,336,967 988,281 28,725,170 7,850,384 156,476,721 2,059,475,981

Disbursements
Political Subdivisions $1,606,014,000 120,508,624 2,447,718 1,943,606 9,338,627 23,061,438 1,763,314,013
General Revenue 15,985,460 0 0 19,632 0 0 16,005,092
Transfers to State Funds 189,170 0 0 26,868,704 0 128,526,951 155,584,825
Transfers to Other Non-State Funds 392 0 0 0 0 0 392
Refunds to Taxpayers 749,082 0 0 1,573 2,143,856 0 2,894,511
Total Disbursements $1,622,938,104 120,508,624 2,447,718 28,833,515 11,482,483 151,588,389 1,937,798,833

Beginning Total Assets 426,930,369 30,026,441 3,875,238 869,089 67,155,367 10,010,075 542,866,579
Ending Total Assets $526,020,444 52,854,784 2,415,801 760,744 72,593,547 9,898,407 664,543,727

Note 1: Cash: -2.31% of total assets.
Investaccount: 8.79% of total assets.
Overnight Repurchase Agreements: 11.28% of total assets.
Term Securities: 82.24% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.061%.

Note 4: Effective interest rate on Term Securities is 0.00%

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