

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet  
April 30, 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	\$ (12,166,912)	(4,272)	(15,897)	172	(5,941)	970	(12,191,880)
Investments:							
Investaccount	3,068,264	11,290,921	503,796	101,454	510,124	3,790,340	19,264,900
Overnight Repurchase Agreements	133,776,574	3,363,583	1,676,909	240,626	14,449,091	2,707,328	156,214,111
Term Securities	213,694,064	5,372,972	2,678,687	384,374	23,080,909	4,324,672	249,535,679
<b>Total Assets</b>	<b>\$ 338,371,991</b>	<b>20,023,205</b>	<b>4,843,495</b>	<b>726,626</b>	<b>38,034,183</b>	<b>10,823,310</b>	<b>412,822,810</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 338,371,991	20,023,205	4,843,495	726,626	38,034,183	10,823,310	412,822,810
<b>Total Liabilities</b>	<b>\$ 338,371,991</b>	<b>20,023,205</b>	<b>4,843,495</b>	<b>726,626</b>	<b>38,034,183</b>	<b>10,823,310</b>	<b>412,822,810</b>

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

<b>Collections</b>							
Net Collections	\$ 285,791,305	14,346,940	212,163	4,166,485	17,400,810	40,868,194	362,785,897
Interest	320,998	14,703	5,798	816	24,798	5,741	372,854
<b>Total Collections</b>	<b>\$ 286,112,303</b>	<b>14,361,643</b>	<b>217,961</b>	<b>4,167,301</b>	<b>17,425,608</b>	<b>40,873,935</b>	<b>363,158,751</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 282,631,888	22,320,725	0	354,567	0	6,929,208	312,236,388
General Revenue	2,750,877	0	0	3,581	0	0	2,754,458
Transfers to State Funds	0	0	0	4,190,010	0	31,610,944	35,800,954
Refunds to Taxpayers	211,638	0	0	502	0	0	212,140
<b>Total Disbursements</b>	<b>\$ 285,594,403</b>	<b>22,320,725</b>	<b>0</b>	<b>4,548,660</b>	<b>0</b>	<b>38,540,152</b>	<b>351,003,940</b>
Collection Over (Under) Disbursements	\$ 517,900	(7,959,082)	217,961	(381,359)	17,425,608	2,333,783	12,154,811
Beginning Total Assets	337,854,091	27,982,287	4,625,534	1,107,985	20,608,575	8,489,527	400,667,999
<b>Ending Total Assets</b>	<b>\$ 338,371,991</b>	<b>20,023,205</b>	<b>4,843,495</b>	<b>726,626</b>	<b>38,034,183</b>	<b>10,823,310</b>	<b>412,822,810</b>

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

<b>Collections</b>							
Net Collections	\$ 2,894,072,276	224,484,003	6,085,381	42,610,970	32,152,951	372,593,213	3,571,998,794
Interest	2,309,702	88,264	43,683	5,676	301,157	12,027	2,760,509
<b>Total Collections</b>	<b>\$ 2,896,381,978</b>	<b>224,572,267</b>	<b>6,129,064</b>	<b>42,616,646</b>	<b>32,454,108</b>	<b>372,605,240</b>	<b>3,574,759,303</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 2,943,925,915	230,109,709	7,840,571	4,044,075	47,268,365	63,147,295	3,296,335,930
General Revenue	28,543,212	0	43,106	40,849	782,319	0	29,409,486
Transfers to State Funds	0	0	25,605	38,671,692	0	305,485,581	344,182,878
Refunds to Taxpayers	2,183,216	0	0	6,365	2,356,656	0	4,546,237
<b>Total Disbursements</b>	<b>\$ 2,974,652,343</b>	<b>230,109,709</b>	<b>7,909,282</b>	<b>42,762,981</b>	<b>50,407,340</b>	<b>368,632,876</b>	<b>3,674,474,531</b>
Collection Over (Under) Disbursements	\$ (78,270,365)	(5,537,442)	(1,780,218)	(146,335)	(17,953,232)	3,972,364	(99,715,228)
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>\$ 338,371,991</b>	<b>20,023,205</b>	<b>4,843,495</b>	<b>726,626</b>	<b>38,034,183</b>	<b>10,823,310</b>	<b>412,822,810</b>

Note 1: Cash: -2.95% of total assets.

Investaccount: 4.67% of total assets.

Overnight Repurchase Agreements: 37.84% of total assets.

Term Securities: 60.44% of total assets.

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

Note 3: Effective interest rate on Overnight Repurchase Agreements is 1.703%.

Note 4: Effective interest rate on Term Securities is 1.52%

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