

General Fund  
Statement of Cash Transactions  
For the period ended March 31, 2005  
(amounts expressed in thousands)

|  | Month<br>Ended    | YTD                |
|--|-------------------|--------------------|
|  | <u>          </u> | <u>          </u>  |
| Cash Balance, Beginning of Month       | \$ 359,952        | \$ 45,050          |
| <b>RECEIPTS:</b>                       |                   |                    |
| Balance Sheet Transactions             | 3,981             | 38,090             |
| TRANS Proceeds                         | 0                 | 180,066            |
| Short-Term Borrowing                   | 0                 | 0                  |
| Ad Valorem Tax                         | 54,965            | 665,107            |
| Sales Tax                              | 28,176            | 275,314            |
| Mix Beverage Tax                       | 0                 | 6,123              |
| Intergovernmental                      | 145               | 2,060              |
| Franchise Fees                         | 4,112             | 119,705            |
| Industrial Assessments                 | 0                 | 291                |
| Licenses and Permits                   | 1,503             | 12,418             |
| Municipal Courts Fines                 | 5,059             | 35,045             |
| Interfund - Any Lawful Purpose         | 0                 | 0                  |
| Interfund - Disaster Recovery Fund     | 0                 | 0                  |
| Interfund - all other funds            | 10,292            | 91,226             |
| Interest Appointment                   | 951               | 3,454              |
| Other                                  | 6,373             | 74,349             |
| Total Receipts                         | <u>115,558</u>    | <u>1,503,249</u>   |
| <b>DISBURSEMENTS:</b>                  |                   |                    |
| Balance Sheet Transactions             | (913)             | (31,962)           |
| Payroll                                | (104,957)         | (787,982)          |
| Workers Compensation                   | (919)             | (12,157)           |
| Operating Transfer Out                 | (1,934)           | (6,019)            |
| Supplies                               | (2,350)           | (25,356)           |
| Contract Services                      | (8,471)           | (66,757)           |
| Rental & Leasings                      | (334)             | (8,469)            |
| Utilities                              | (4,937)           | (38,932)           |
| TRANS Repayment                        | (60,000)          | (60,000)           |
| TIRZ Payment                           | 0                 | 0                  |
| Interfund - Transfer to Rainy Day Fund | 0                 | 0                  |
| Interfund - Transfer to Debt Service   | 0                 | (131,362)          |
| Interfund - all other funds            | (440)             | (47,331)           |
| Capital Outlay                         | (527)             | (3,148)            |
| Other                                  | (4,239)           | (43,334)           |
| Total Disbursements                    | <u>(190,021)</u>  | <u>(1,262,810)</u> |
| Net Increase (Decrease) in Cash        | <u>(74,463)</u>   | <u>240,439</u>     |
| Cash Balance, End of Month             | <u>\$ 285,489</u> | <u>\$ 285,489</u>  |

Note: Totals may not add up due to rounding.