

General Fund  
Statement of Cash Transactions  
For the period ended June 30, 2007  
(amounts expressed in thousands)

|  | Month Ended       | FY2007<br>YTD      |
|--|-------------------|--------------------|
| Cash Balance, Beginning of Month       | \$ 277,688        | \$ 163,813         |
| <b>RECEIPTS:</b>                       |                   |                    |
| Balance Sheet Transactions             | 27,711            | 14,130             |
| TRANS Proceeds                         | -                 | 141,070            |
| Short-term Borrowings                  | -                 | -                  |
| Taxable Note Proceeds                  | -                 | -                  |
| Ad Valorem Tax                         | 9,701             | 788,212            |
| Industrial Assessments                 | 11,521            | 15,372             |
| Sales Tax                              | 35,072            | 458,837            |
| Bingo Tax                              | -                 | 279                |
| Mixed Beverage Tax                     | -                 | 9,664              |
| Electric Franchise Fees                | 16,306            | 107,575            |
| Telephone Franchise Fees               | 21                | 50,886             |
| Natural Gas Franchise Fees             | 6,465             | 23,465             |
| Other Franchise Fees                   | 277               | 16,812             |
| Licenses and Permits                   | 1,649             | 18,220             |
| Intergovernmental                      | 16,194            | 34,714             |
| Charge for Services                    | 3,971             | 40,236             |
| Direct Interfund Services              | 2,091             | 33,548             |
| Indirect Interfund Services            | 7,343             | 16,827             |
| Municipal Courts Fines                 | 4,716             | 39,448             |
| Interfund - Any Lawful Purpose         | -                 | 63,000             |
| Interfund - Disaster Recovery Fund     | -                 | -                  |
| Interfund - all other funds            | -                 | -                  |
| Other Fines & Forfeitures              | 377               | 3,426              |
| Interest Apportionment                 | -                 | 12,712             |
| Other                                  | 2,254             | 20,866             |
| Total Receipts - F&A                   | <u>145,668</u>    | <u>1,909,300</u>   |
| <b>DISBURSEMENTS:</b>                  |                   |                    |
| Balance Sheet Transactions             | (14,585)          | (2,721)            |
| Vendor Payment                         | (23,459)          | (213,319)          |
| Payroll Expenses                       | (85,280)          | (1,125,125)        |
| Workers' Compensation                  | (882)             | (11,325)           |
| Operating Transfer Out                 | (734)             | (16,363)           |
| Supplies                               | (2,980)           | (16,916)           |
| Contract Services                      | (2,466)           | (21,659)           |
| Rental & Leasings                      | (365)             | (5,221)            |
| Utilities                              | (8,312)           | (65,898)           |
| TRANS/BORROWING Repayment              | (99,513)          | (146,179)          |
| Taxable Note Principal and Interest    | -                 | -                  |
| TIRZ Payment                           | -                 | (38,883)           |
| Interfund - Transfer to Rainy Day Fund | -                 | -                  |
| Interfund - Transfer to Debt Service   | -                 | (209,000)          |
| Interfund - all other funds            | (522)             | (8,823)            |
| Capital Outlay                         | -                 | 1                  |
| Other                                  | 61                | (7,362)            |
| Total Disbursements - F&A              | <u>(239,036)</u>  | <u>(1,888,793)</u> |
| Net Increase (Decrease) in Cash        | (93,367)          | 20,507             |
| Cash Balance, End of Month             | <u>\$ 184,320</u> | <u>\$ 184,320</u>  |

Note: Totals may not add up exactly due to rounding