

General Fund
Statement of Cash Transactions
For the period ended February 29, 2008
(amounts expressed in thousands)

| | Month Ended | FY2008 YTD |
|--|-------------------|--------------------|
| Cash Balance, Beginning of Month | \$ 392,752 | \$ 171,835 |
| RECEIPTS: | | |
| Balance Sheet Transactions | 7,505 | 83,460 |
| TRANS Proceeds | - | 115,885 |
| Short-term Borrowings | - | - |
| Taxable Note Proceeds | - | - |
| Ad Valorem Tax | 360,824 | 824,832 |
| Industrial Assessments | - | 425 |
| Sales Tax | 53,871 | 331,096 |
| Bingo Tax | 57 | 201 |
| Mixed Beverage Tax | - | 7,683 |
| Electric Franchise Fees | 8,126 | 57,176 |
| Telephone Franchise Fees | 3,043 | 37,014 |
| Natural Gas Franchise Fees | 1,792 | 12,546 |
| Other Franchise Fees | 4,850 | 15,757 |
| Licenses and Permits | 1,970 | 12,376 |
| Intergovernmental | 8,490 | 24,694 |
| Charge for Services | 3,433 | 26,499 |
| Direct Interfund Services | 6,301 | 25,238 |
| Indirect Interfund Services | 964 | (227) |
| Municipal Courts Fines | 1,906 | 23,548 |
| Interfund - Any Lawful Purpose | 35,000 | 35,000 |
| Interfund - Disaster Recovery Fund | - | - |
| Interfund - all other funds | - | - |
| Other Fines & Forfeitures | 339 | 2,952 |
| Interest Apportionment | 2,352 | 10,194 |
| Other | 2,737 | 18,701 |
| Total Receipts - F&A | <u>503,561</u> | <u>1,665,049</u> |
| DISBURSEMENTS: | | |
| Balance Sheet Transactions | (40,512) | (91,165) |
| Vendor Payment | (13,163) | (115,124) |
| Payroll Expenses | (129,337) | (802,245) |
| Workers' Compensation | (1,329) | (10,013) |
| Operating Transfer Out | (641) | (34,247) |
| Supplies | (1,587) | (14,020) |
| Contract Services | (1,476) | (13,816) |
| Rental & Leasings | (632) | (5,693) |
| Utilities | (5,339) | (40,449) |
| TRANS/BORROWING Repayment | - | - |
| Taxable Note Principal and Interest | - | - |
| TIRZ Payment | - | - |
| Interfund - Transfer to Rainy Day Fund | - | - |
| Interfund - Transfer to Debt Service | (159,742) | (159,742) |
| Interfund - all other funds | (72) | (1,248) |
| Capital Outlay | - | - |
| Other | (2,563) | (9,200) |
| Total Disbursements - F&A | <u>(356,391)</u> | <u>(1,296,963)</u> |
| Net Increase (Decrease) in Cash | 147,170 | 368,087 |
| Cash Balance, End of Month | <u>\$ 539,921</u> | <u>\$ 539,921</u> |

Note: Totals may not add up exactly due to rounding