General Fund Statement of Cash Transactions For the period ended June 30, 2009 (amounts expressed in thousands)

RECEIPTS: Separation of Month \$ 284,229 \$ 202,287 RECEIPTS: Balance Sheet Transactions 2,411 49,432 TRANS Proceeds - - 121,021 Short-term Borrowings - - - Taxable Note Proceeds - - - Ad Valorem Tax 7,482 951,466 Sales Tax 37,131 512,191 Bingo Tax - 226 Mixed Beverage Tax - 10,650 Electric Franchise Fees 9,147 99,953 Telephone Franchise Fees 9,177 21,258 Other Franchise Fees 1,771 21,258 Other Franchise Fees 1,00 9,583 Direct Interfund Services 3,092 36,958 Direct Interfund Services 8,170 13,958		Month Ended	YTD
Balance Sheet Transactions	Cash Balance, Beginning of Month		
TRANS Proceeds -	RECEIPTS:		
TRANS Proceeds	Balance Sheet Transactions	2 411	40 432
Short-term Borrowings	TRANS Proceeds	- , , , , ,	
Taxable Note Proceeds 7,482 951,466 Industrial Assessments 4,827 10,661 Sales Tax 37,131 512,191 Bingo Tax - 226 Mixed Beverage Tax - 10,650 Electric Franchise Fees 8,397 99,953 Telephone Franchise Fees 91 47,900 Natural Gas Franchise Fees 1,771 21,258 Other Franchise Fees 110 20,954 Licenses and Permits 2,152 17,857 Intergovernmental 3,981 31,076 Charge for Services 3,092 36,958 Direct Interfund Services 5,592 48,926 Indirect Interfund Services 8,170 13,985 Municipal Courts Fines 3,245 35,5923 Interfund - Any Lawful Puspose - 20,000 Interfund - Profeitures 163 2,461 Interest Apportionment - - Other Fines & Forfeitures 163 2,461 Interfund - Payment 2,8732	Short-term Borrowings	-	-
Industrial Assessments		-	_
Industrial Assessments	Ad Valorem Tax	7.482	951 466
Sales Tax 37,131 512,191 Bingo Tax - 226 Mixed Beverage Tax - 10,650 Electric Franchise Fees 8,397 99,953 Telephone Franchise Fees 91 47,900 Natural Gas Franchise Fees 110 20,964 Licenses and Permits 2,152 17,857 Intergovernmental 3,981 31,076 Charge for Services 3,092 36,968 Direct Interfund Services 3,092 36,968 Direct Interfund Services 8,170 13,985 Municipal Courts Fines 3,245 35,923 Interfund - Any Lawful Puspose - 20,000 Interfund - Disaster Recovery Fund - - Interfund - Biosater Recover	Industrial Assessments		
Bingo Tax	Sales Tax		
Mixed Beverage Tax	Bingo Tax	-	
Electric Franchise Fees Telephone Franchise Fees Telephone Franchise Fees Natural Gas Franchise Fees Other Franchise Fees I 110 I 20,954 Licenses and Permits I 2,152 Intergovernmental J 3,981 J 31,076 Charge for Services J 3,092 J 36,958 Direct Interfund Services Indirect Interfund Services Indirect Interfund Services Indirect Interfund Services Interfund - Any Lawful Puspose Interfund - Any Lawful Puspose Interfund - J 20,000 Interfund - Disaster Recovery Fund Interfund - all other funds Interfund - all other funds Interest Apportionment I 63 Other J 660 Other J	Mixed Beverage Tax	_	
Telephone Franchise Fees	Electric Franchise Fees	8.397	
Natural Gas Franchise Fees 1,771 21,288 Other Franchise Fees 110 20,954 Licenses and Permits 2,152 17,857 Intergovernmental 3,981 31,076 Charge for Services 3,092 36,958 Direct Interfund Services 5,592 48,926 Indirect Interfund Services 8,170 13,985 Municipal Courts Fines 3,245 35,923 Interfund - Any Lawful Puspose - 20,000 Interfund - Biosaster Recovery Fund - - Interfund - all other funds - - - Other Fines & Forfeitures 163 2,461 Interest Apportionment - 9,163 Other 4,660 47,024 Total Receipts - F&A 93,275 2,109,085 DISBURSEMENTS: Balance Sheet Transactions (720) (8,034) Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (13,212) (13,710) <td></td> <td></td> <td></td>			
Other Franchise Fees 110 20,954 Licenses and Permits 2,152 17,857 Intergovernmental 3,981 31,076 Charge for Services 3,092 36,958 Direct Interfund Services 8,170 13,985 Indirect Interfund Services 8,170 13,985 Municipal Courts Fines 3,245 35,923 Interfund - Any Lawful Puspose - 20,000 Interfund - Disaster Recovery Fund - - Interfund - all other funds - - Other Fines & Forfeitures 163 2,461 Interest Apportionment - 9,163 Other 4,660 47,024 Total Receipts - F&A 93,275 2,109,085 DISBURSEMENTS: Balance Sheet Transactions (720) (8,034) Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,283,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757)	Natural Gas Franchise Fees		
Licenses and Permits	Other Franchise Fees		
Intergovernmental	Licenses and Permits		
Charge for Services 3,092 36,958 Direct Interfund Services 5,592 48,926 Indirect Interfund Services 8,170 13,985 Municipal Courts Fines 3,245 35,923 Interfund - Any Lawful Puspose - 20,000 Interfund - Disaster Recovery Fund - - Interfund - all other funds - - Other Fines & Forfeitures 163 2,461 Interest Apportionment - 9,163 Other 4,660 47,024 Total Receipts - F&A 93,275 2,109,085 DISBURSEMENTS: Balance Sheet Transactions (720) (8,034) Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169)			
Direct Interfund Services			·
Indirect Interfund Services	Direct Interfund Services		
Municipal Courts Fines 3,245 35,923 Interfund - Any Lawful Puspose - 20,000 Interfund - Disaster Recovery Fund - Interfund - all other funds			
Interfund - Any Lawful Puspose			
Interfund - Disaster Recovery Fund		-	
Other Fines & Forfeitures 163 2,461 Interest Apportionment - 9,163 Other 4,660 47,024 Total Receipts - F&A 93,275 2,109,085 DISBURSEMENTS: 8 Balance Sheet Transactions (720) (8,034) Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - - TIRZ Payment - (64,539) Interfund - Transfer to Rainy Day Fund - - Interfund - all other funds (192) (2,307) Capital Outlay 43 16	Interfund - Disaster Recovery Fund	-	-
Interest Apportionment		-	-
Other Total Receipts - F&A 4,660 47,024 47,024 2,109,085 DISBURSEMENTS: 33,275 2,109,085 Balance Sheet Transactions Vendor Payment (28,732) (230,331) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (10,50) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest TIRZ Payment (29,057) (122,534) Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Rainy Day Fund Interfund - all other funds (192) (2,307) Capital Outlay 43 (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		163	2,461
Total Receipts - F&A 93,275 2,109,085 DISBURSEMENTS: Balance Sheet Transactions (720) (8,034) Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest TIRZ Payment (1,050) (10,050) Interfund - Transfer to Rainy Day Fund (1,050) (1,050) Interfund - Transfer to Debt Service (1,050) (1,050) Interfund - Interfund (1,050) (1,050) Capital Outlay (1,050) (1,050) (1,050) Capital Outlay (1,050) (1,050) (1,050) Capital Disbursements - F&A (1,050) (1,050) (1,050) Capital Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		-	9,163
DISBURSEMENTS: (720) (8,034) Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - - TIRZ Payment - (64,539) Interfund - Transfer to Rainy Day Fund - (64,539) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)			47,024
Balance Sheet Transactions (720) (8,034) Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - (64,539) Interfund - Transfer to Rainy Day Fund - (64,539) Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)	Total Receipts - F&A	93,275	2,109,085
Balance Sheet Transactions (720) (8,034) Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - (64,539) Interfund - Transfer to Rainy Day Fund - (64,539) Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)			
Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - (64,539) Interfund - Transfer to Rainy Day Fund - (64,539) Interfund -			
Vendor Payment (28,732) (230,331) Payroll Expenses (104,481) (1,288,787) Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - (64,539) Interfund - Transfer to Rainy Day Fund - (64,539) Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)			(8,034)
Workers' Compensation (1,312) (13,710) Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - (64,539) Interfund - Transfer to Rainy Day Fund - (64,539) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		(28,732)	
Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - (64,539) Interfund - Transfer to Rainy Day Fund - (232,411) Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)	Payroll Expenses	(104,481)	(1,288,787)
Operating Transfer Out (3,918) (35,757) Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - (64,539) Interfund - Transfer to Rainy Day Fund - (232,411) Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		(1,312)	(13,710)
Supplies (989) (18,260) Contract Services (1,050) (16,675) Rental & Leasings (360) (6,169) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest - (64,539) Interfund - Transfer to Rainy Day Fund - (232,411) Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		(3,918)	
Contract Services Rental & Leasings (1,050) Rental & Leasings (360) Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest TIRZ Payment Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Debt Service Interfund - all other funds (192) Capital Outlay (2,307) Capital Outlay (360) (1,050) (6,169) (122,534) (122,534) (64,539) (1,4539) (1,463) (1,463) (2,307) (2,307) (2,307) (360) (64,539) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (1,463) (2,115,842) (2,115,842) (2,115,842)	• •	(989)	
Utilities (9,744) (70,058) TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest TIRZ Payment (64,539) Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Debt Service (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		(1,050)	
TRANS/BORROWING Repayment (29,057) (122,534) Taxable Note Principal and Interest TIRZ Payment (64,539) Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Debt Service (232,411) Interfund - all other funds (192) (2,307) Capital Outlay (43 (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)			(6,169)
Taxable Note Principal and Interest (64,539) TIRZ Payment - (64,539) Interfund - Transfer to Rainy Day Fund - (232,411) Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		(9,744)	(70,058)
TIRZ Payment - (64,539) Interfund - Transfer to Rainy Day Fund - (232,411) Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		(29,057)	(122,534)
Interfund - Transfer to Rainy Day Fund Interfund - Transfer to Debt Service Interfund - In		tor	, see
Interfund - Transfer to Debt Service - (232,411) Interfund - all other funds (192) (2,307) Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		982	(64,539)
Interfund - all other funds		No.	•
Capital Outlay 43 16 Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		wi	(232,411)
Other (1,463) (6,285) Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)		· · · · · · · · · · · · · · · · · · ·	
Total Disbursements - F&A (181,974) (2,115,842) Net Increase (Decrease) in Cash (88,699) (6,757)			
Net Increase (Decrease) in Cash (88,699) (6,757)			
Cook Polance Find of March	i otai Dispursements - F&A	(181,974)	(2,115,842)
Cash Balance, End of Month \$ 195,530 \$ 195,530	Net Increase (Decrease) in Cash	(88,699)	(6,757)
	Cash Balance, End of Month	\$ 195,530	\$ 195,530

Note: Totals may not add up exactly due to rounding