

Disaster Recovery Fund
For the period ended August 31, 2003
(amounts expressed in thousands)

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500	\$ 35,430
FEMA	14,585	23,304
Miscellaneous	8	8
Interest Income	1,966	2,156
Total Revenues	44,059	60,898
Expenditures		
Personnel	1,986	1,986
Supplies	1,111	1,250
Contracts	50,303	66,499
Equipment	1,560	1,750
Total Expenditures	54,960	71,485
Net Current Activity	(10,901)	(10,587)
Other financing sources (uses)		
Advances:		
ALP Fund	10,000	7,268
Convention and Entertainment	10,287	3,270
Other Funds	-	49
Total other financing sources (uses)	20,287	10,587
Amount Available for Future Expenditures	\$ 9,386	\$ -

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.