Disaster Recovery Fund
For the period ended June 30, 2006
(amounts expressed in thousands)

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	$ 32,724 (1)	$ 32,724 (2)
FEMA	18,488	20,839
Miscellaneous	8	8
Interest Income	2,762	3,000
Total Revenues	53,982	56,571
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,071	52,102
Equipment	1,648	1,648
Total Expenditures	55,818	56,849 (3)
Net Current Activity	(1,836)	(278)
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	42,165	42,212
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	14,185	16,325
Police Special Services	600	600
Water/Sewer	-	991
Capital Equipment Acquisition	4,000	4,000
Future Available	-	5,018 (4)
Total other uses	33,785	41,934
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	$ 6,544	$ -

(1) Includes $2.406 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.
(2) Final settlement on insurance claims.
(3) Assumes current damage estimates are correct when final repairs completed.
(4) Assumed available when FEMA claims are final.

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.