Disaster Recovery Fund
For the period ended September 30, 2005
(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	2,476		2,750	
Total Revenues	53,696		56,321	
Expenditures				
Personnel	1,986		1,986	
Supplies	1,113		1,113	
Contracts	51,134		52,102	
Equipment	1,648		1,648	
Total Expenditures	55,881		56,849	(3)
Net Current Activity	(2,185)		(528)	
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		17,937	
Police Special Services	600		600	
Water/Sewer	-		991	
Capital Equipment Acquisition	-		4,000	
Future Available	-		3,156	(4)
Total other uses	29,785		41,684	
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	$ 10,195		$ -	

(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.