

**Rainy Day Fund**  
**For the period ended April 30, 2010**  
**(amounts expressed in thousands)**

	FY2009 Actual	Adopted Budget	Current Budget	FY2010		
				YTD	Controller's Projection	Finance Projection
<b>Receipts</b>						
Transfer from Hurricane Ike Fund (1)	0	20,000	20,000	0	10,000	10,000
<b>Total Receipts</b>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<b>Disbursements</b>						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
<b>Total Disbursements</b>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(20,000)	20,000	20,000	0	10,000	10,000
Fund Balance, Beginning of Year	20,001	1	1	1	1	1
Fund Balance, End of Year	<u>\$ 1</u>	<u>\$ 20,001</u>	<u>\$ 20,001</u>	<u>\$ 1</u>	<u>\$ 10,001</u>	<u>\$ 10,001</u>

**Note:**

(1) The remaining \$10 million will be transferred from Hurricane Ike Fund by September 30th, 2010.