

Rainy Day Fund
 For the period ended February 28, 2010
 (amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010		
				YTD	Controller's Projection	Finance Projection
Receipts						
Transfer from Hurricane Ike Fund	0	20,000	20,000	0	20,000	20,000
Total Receipts	<u>0</u>	<u>20,000</u>	<u>20,000 #</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Disbursements						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
Total Disbursements	<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	20,000	20,000
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>\$ 20,001</u>	<u>\$ 20,001</u>

<p>About the Fund: The Rainy Day Fund was created by Ordinance to provide emergency funding in the event of natural disaster or other comparable emergency. The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year.</p>
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