

Disaster Recovery Fund  
For the period ended March 31, 2007  
(amounts expressed in thousands)

	Inception To Date	F & A Projection
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	18,488	20,839
Miscellaneous	38	38
Interest Income	2,997	3,115
Total Revenues	54,247	56,716
<b>Expenditures</b>		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,139	52,102
Equipment	1,648	1,648
Total Expenditures	55,886	56,849 (3)
Net Current Activity	(1,639)	(133)
<b>Other financing sources</b>		
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
<b>Other uses</b>		
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	-	5,163 (4)
Total other uses	33,785	42,079
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	\$ 6,741	\$ 0

- (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.