

Disaster Recovery Fund
For the period ended September 30, 2008
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>Finance Projection</u>
Revenues		
Recoveries and Refund		
Insurance	\$ 32,724 (1)	\$ 32,724 (2)
FEMA	22,511	22,511
Miscellaneous	38	38
Interest Income	<u>3,519</u>	<u>3,751</u>
Total Revenues	<u>58,792</u>	<u>59,024</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,113
Contracts	51,150	52,102
Equipment	<u>1,648</u>	<u>1,648</u>
Total Expenditures	<u>55,897</u>	<u>56,849 (3)</u>
Net Current Activity	<u>2,895</u>	<u>2,175</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	<u>-</u>	<u>47</u>
Total other financing sources	42,165	42,212
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	17,185 (1)	17,185
Police Special Services	600	600
Water/Sewer	1,020	1,020
Capital Equipment Acquisition	4,000	4,000
Future Available	<u>-</u>	<u>6,582 (4)</u>
Total other uses	<u>37,805</u>	<u>44,387</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 7,255</u>	<u>\$ -</u>

(1) Includes \$2.406 million FEMA reimbursement for Business Interruption claims for Convention and Entertainment and transferred out to 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.