

Rainy Day Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

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