TxDOT Signal Maintenance Fund
For the period ending August 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	$ 623	$ 748	$ 748	$ 53	$ 748	$ 748
Total Revenues	623	748	748	53	748	748
Expenditures						
Maintenance and Operations	540	743	743	53	743	743
Interfund Transfers	84	5	5	0	5	5
Total Expenditures	623	748	748	53	748	748
Net Current Activity	0	0	0	0	0	0
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0