

Technology Fee Fund  
For the period ending December 31, 2003  
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$ 703	\$ 1,474	\$ 1,474
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>703</u>	<u>1,474</u>	<u>1,474</u>
<b>Expenditures</b>						
Other Services	823	1,358	1,358	196	1,358	1,358
Equipment	0	1,182	1,182	0	1,182	1,182
Debt Service	0	150	150	0	150	150
Total Expenditures	<u>823</u>	<u>2,690</u>	<u>2,690</u>	<u>196</u>	<u>2,690</u>	<u>2,690</u>
Net Current Activity	698	(1,216)	(1,216)	507	(1,216)	(1,216)
Fund Balance, Beginning of Year	<u>2,268</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>
Fund Balance, End of Year	<u>\$ 2,966</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>	<u>\$ 3,473</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>

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

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 348	\$ 748	\$ 748
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>348</u>	<u>748</u>	<u>748</u>
<b>Expenditures</b>						
Maintenance and Operations	540	743	743	327	743	743
Interfund Transfers	84	5	5	3	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>330</u>	<u>748</u>	<u>748</u>
Net Current Activity	0	0	0	18	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 18</u>	<u>\$ 0</u>	<u>\$ 0</u>