

TxDOT Signal Maintenance Fund
For the period ending July 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	\$ 27	\$ 748	\$ 748
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>27</u>	<u>748</u>	<u>748</u>
Expenditures						
Maintenance and Operations	540	743	743	27	743	743
Interfund Transfers	84	5	5	0	5	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>748</u>	<u>27</u>	<u>748</u>	<u>748</u>
Net Current Activity	0	0	0	0	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><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>