Technology Fee Fund
For the period ending September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F& A Projection
Revenues						
Current Revenues	$ 1,521	$ 1,474	$ 1,474	$ 375	$ 1,474	$ 1,474
Total Revenues	1,521	1,474	1,474	375	1,474	1,474
Expenditures						
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	823	2,690	2,690	196	2,690	2,690
Net Current Activity	698	(1,216)	(1,216)	179	(1,216)	(1,216)
Fund Balance, Beginning of Year	2,268	2,898	2,898	2,966	2,966	2,966
Fund Balance, End of Year	$ 2,966	$ 1,682	$ 1,682	$3,145	$ 1,750	$ 1,750

TxDOT Signal Maintenance Fund
For the period ending September 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Current Revenues	$ 623	$ 748	$ 748	$ 1	$ 748	$ 748
Total Revenues	623	748	748	1	748	748
Expenditures						
Maintenance and Operations	540	743	743	135	743	743
Interfund Transfers	84	5	5	0	5	5
Total Expenditures	623	748	748	135	748	748
Net Current Activity	0	0	0	(134)	0	0
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	$ 0	$ 0	$ 0	$ (134)	$ 0	$ 0