

Contractor Responsibility Fund  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 956	\$ 574	\$ 574	\$ 1,130	\$ 1,130	\$ 1,130
Total Revenues	<u>956</u>	<u>574</u>	<u>574</u>	<u>1,130</u>	<u>1,130</u>	<u>1,130</u>
<b>Expenditures</b>						
Personnel	124	129	129	136	136	136
Supplies	0	0	0	0	0	0
Other Services	409	549	549	19	98	98
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Debt Services and Other Uses	400	400	400	400	400	400
Total Expenditures	<u>933</u>	<u>1,078</u>	<u>1,078</u>	<u>555</u>	<u>634</u>	<u>634</u>
Net Current Activity	23	(504)	(504)	575	496	496
Fund Balance, Beginning of Year	<u>2,045</u>	<u>2,068</u>	<u>2,068</u>	<u>2,068</u>	<u>2,068</u>	<u>2,068</u>
Fund Balance, End of Year	<u>\$ 2,068</u>	<u>\$ 1,564</u>	<u>\$ 1,564</u>	<u>\$ 2,643</u>	<u>\$ 2,564</u>	<u>\$ 2,564</u>

Digital Houston Fund  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest Income	\$ 4	\$ 0	\$ 0	\$ 2	\$ 2	\$ 2
Total Revenues	<u>4</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Expenditures</b>						
Personnel	300	309	302	296	296	296
Supplies	2	0	0	(0)	0	(0)
Other Services	30	25	51	47	47	47
Capital Equipment	0	0	0	0	0	0
Non-Capital Equipment	15	0	1	1	1	1
Total Expenditures	<u>347</u>	<u>335</u>	<u>354</u>	<u>344</u>	<u>344</u>	<u>344</u>
Net Current Activity	(343)	(335)	(354)	(342)	(342)	(342)
Fund Balance, Beginning of Year	<u>696</u>	<u>353</u>	<u>353</u>	<u>353</u>	<u>353</u>	<u>353</u>
Fund Balance, End of Year	<u>\$ 353</u>	<u>\$ 18</u>	<u>\$ (1)</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>