

Contractor Responsibility Fund  
For the period ended September 30, 2014  
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 390	\$ 422	\$ 422	\$ 110	\$ 422	\$ 422
Total Revenues	<u>390</u>	<u>422</u>	<u>422</u>	<u>110</u>	<u>422</u>	<u>422</u>
<b>Expenditures</b>						
Personnel	117	123	123	31	123	123
Supplies	0	0	0	0	0	0
Other Services	503	788	788	1	788	788
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Debt Services and Other Uses	800	400	400	0	400	400
Total Expenditures	<u>1,420</u>	<u>1,311</u>	<u>1,311</u>	<u>32</u>	<u>1,311</u>	<u>1,311</u>
Net Current Activity	(1,030)	(889)	(889)	78	(889)	(889)
Fund Balance, Beginning of Year	<u>3,075</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>
Fund Balance, End of Year	<u>\$ 2,045</u>	<u>\$ 1,156</u>	<u>\$ 1,156</u>	<u>\$ 2,123</u>	<u>\$ 1,156</u>	<u>\$ 1,156</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended September 30, 2014  
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 596	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Income	2	0	0	0	0	0
Total Revenues	<u>598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	598	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
State of Texas' Share	0	0	0	0	0	0
Total Expenditures	<u>598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Financing Sources (Uses)</b>						
Transfer Out	0	0	0	0	0	0
Transfer In	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>