

Contractor Responsibility Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 956	\$ 574	\$ 574	\$ 763	\$ 864	\$ 864
Total Revenues	<u>956</u>	<u>574</u>	<u>574</u>	<u>763</u>	<u>864</u>	<u>864</u>
Expenditures						
Personnel	124	129	129	102	132	132
Supplies	0	0	0	0	0	0
Other Services	409	549	549	14	225	225
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	0	400	400
Total Expenditures	<u>933</u>	<u>1,078</u>	<u>1,078</u>	<u>115</u>	<u>757</u>	<u>757</u>
Net Current Activity	23	(504)	(504)	647	107	107
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>\$ 2,715</u>	<u>\$ 2,175</u>	<u>\$ 2,175</u>

Digital Houston Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 4	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1
Total Revenues	<u>4</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
Expenditures						
Personnel	300	309	309	225	309	309
Supplies	2	0	0	(0)	0	0
Other Services	30	25	24	9	43	43
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>335</u>	<u>235</u>	<u>354</u>	<u>354</u>
Net Current Activity	(343)	(335)	(335)	(234)	(353)	(353)
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>\$ 18</u>	<u>\$ 119</u>	<u>\$ 0</u>	<u>\$ 0</u>