

Contractor Responsibility Fund  
For the period ended September 30, 2015  
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 956	\$ 574	\$ 574	\$ 127	\$ 574	\$ 574
Total Revenues	<u>956</u>	<u>574</u>	<u>574</u>	<u>127</u>	<u>574</u>	<u>574</u>
<b>Expenditures</b>						
Personnel	124	129	129	34	129	129
Supplies	0	0	0	0	0	0
Other Services	409	549	549	1	549	549
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>35</u>	<u>1,078</u>	<u>1,078</u>
Net Current Activity	23	(504)	(504)	92	(504)	(504)
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>\$ 2,160</u>	<u>\$ 1,564</u>	<u>\$ 1,564</u>

Digital Houston Fund  
For the period ended September 30, 2015  
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
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>
<b>Expenditures</b>						
Personnel	300	309	309	78	309	309
Supplies	2	0	0	0	0	0
Other Services	30	25	24	2	24	24
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>81</u>	<u>335</u>	<u>335</u>
Net Current Activity	(343)	(335)	(335)	(81)	(334)	(334)
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>\$ 272</u>	<u>\$ 19</u>	<u>\$ 19</u>