

Contractor Responsibility Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,130	\$ 864	\$ 864	\$ 902	\$ 1,175	\$ 1,175
Total Revenues	<u>1,130</u>	<u>864</u>	<u>864</u>	<u>902</u>	<u>1,175</u>	<u>1,175</u>
Expenditures						
Personnel	136	144	144	107	144	144
Supplies	0	1	1	0	1	1
Other Services	98	327	327	167	327	327
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>634</u>	<u>872</u>	<u>872</u>	<u>274</u>	<u>872</u>	<u>872</u>
Net Current Activity	496	(8)	(8)	628	303	303
Fund Balance, Beginning of Year	<u>2,068</u>	<u>2,564</u>	<u>2,564</u>	<u>2,564</u>	<u>2,564</u>	<u>2,564</u>
Fund Balance, End of Year	<u>\$ 2,564</u>	<u>\$ 2,556</u>	<u>\$ 2,556</u>	<u>\$ 3,192</u>	<u>\$ 2,867</u>	<u>\$ 2,867</u>

Digital Houston Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
Personnel	295	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	47	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0
Non-Capital Equipment	1	0	0	0	0	0
Debt Service & Other Uses	0	0	0	0	12	12
Total Expenditures	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>
Net Current Activity	0	0	0	0	(12)	(12)
Fund Balance, Beginning of Year	<u>353</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Fund Balance, End of Year	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 0</u>	<u>\$ 0</u>