

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

	Unaudited Preliminary FY2016	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 1,130	\$ 864	\$ 864	\$ 325	\$ 864	\$ 864
Total Revenues	<u>1,130</u>	<u>864</u>	<u>864</u>	<u>325</u>	<u>864</u>	<u>864</u>
<b>Expenditures</b>						
Personnel	136	144	144	36	144	144
Supplies	0	1	1	0	1	1
Other Services	98	327	327	1	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>37</u>	<u>872</u>	<u>872</u>
Net Current Activity	496	(8)	(8)	288	(8)	(8)
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>\$ 2,852</u>	<u>\$ 2,556</u>	<u>\$ 2,556</u>

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

	Unaudited Preliminary FY2016	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
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>
<b>Expenditures</b>						
Personnel	295	0	0	9	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
Total Expenditures	<u>343</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>(0)</u>
Net Current Activity	0	0	0	(9)	0	0
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>\$ 3</u>	<u>\$ 12</u>	<u>\$ 12</u>