

Digital Houston Fund
For the period ending December 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Interest Income				69	192	192
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,069</u>	<u>5,192</u>	<u>5,192</u>
Expenditures						
Personnel	-	264	264	-	61	61
Other Services	-	300	300	143	450	450
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>564</u>	<u>564</u>	<u>143</u>	<u>511</u>	<u>511</u>
Net Current Activity	-	(564)	(564)	4,926	4,681	4,681
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (564)</u>	<u>\$ (564)</u>	<u>\$ 4,926</u>	<u>\$ 4,681</u>	<u>\$ 4,681</u>

Houston Emergency Center
For the period ending December 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 18,607	\$ 21,500	\$ 21,500	\$ 8,542	\$ 21,500	\$ 21,500
Total Revenues	<u>18,607</u>	<u>21,500</u>	<u>21,500</u>	<u>8,542</u>	<u>21,500</u>	<u>21,500</u>
Expenditures						
Maintenance and Operations	19,026	21,524	21,524	8,430	21,524	21,524
Total Expenditures	<u>19,026</u>	<u>21,524</u>	<u>21,524</u>	<u>8,430</u>	<u>21,524</u>	<u>21,524</u>
Net Current Activity	(419)	(24)	(24)	112	(24)	(24)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>630</u>	<u>211</u>	<u>211</u>	<u>211</u>	<u>211</u>	<u>211</u>
Fund Balance, End of Year	<u>\$ 211</u>	<u>\$ 187</u>	<u>\$ 187</u>	<u>\$ 323</u>	<u>\$ 187</u>	<u>\$ 187</u>