

TALMADGE MAINTENANCE ASSESSMENT DISTRICT
FUND STATUS
July 23, 2002

ASSESSMENT ACCOUNT

	Zone 1	Zone 2	Total
Fiscal Year 2001 Beginning Balance	\$ 79,127.31	\$ 47,788.56	\$ 126,915.87
Increases:			
Interest earned for FY 2001	2,533.15	1,529.89	4,063.04
Total increases	2,533.15	1,529.89	4,063.04
Decreases:			
City administration fees	(3,658.22)	(2,209.37)	(5,867.59)
Lighting maintenance	0.00	(8,711.94)	(8,711.94)
Other			
Total Decreases	(3,658.22)	(10,921.31)	(14,579.53)
Ending Balance/Carry Forward from FY 2001	78,002.24	38,397.14	116,399.38
Fiscal Year 2002 - estimated collection from tax payments	79,803.23	48,196.77	128,000.00 (1)
Fiscal Year 2002 Budget	157,805.47	86,593.91	244,399.38
Decreases:			
Traffic Circle water fees	0.00	(3,844.00)	(3,844.00)
Lighting maintenance	0.00	(4,673.87)	(4,673.87)
Sidewalk cut-outs for trees	(1,000.00)	(500.00)	(1,500.00)
Administrative & Other	(1,466.29)	(885.56)	(2,351.85)
Total Decreases	(2,466.29)	(9,903.43)	(12,369.72)
Current Balance (est)	155,339.18	76,690.48	232,029.66

TMAD BANK ACCOUNT

	Undefined	Zone 1	Zone 2	Total
Beginning Balance June 25, 2002	\$ 67.53	\$ -	\$ 42,048.13	\$ 42,115.66
Increases:				
None	-	-	-	-
Total increases	-	-	-	-
Decreases:				
Total Decreases	-	-	-	-
Current Balance	\$ 67.53	\$ -	\$ 42,048.13	\$ 42,115.66

CDBG GATE RESTORATION FUNDS

	Undefined	Zone 1	Zone 2	Total
Beginning Balance June 25, 2002	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
Increases:				
None	-	-	-	-
Total increases	-	-	-	-
Decreases:				
None	-	-	-	-
Total Decreases	-	-	-	-
Current Balance	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00

(1) Estimated based on FY 2002 budgeted assessment revenue.

Note: Zone 1 includes the area east of 47th Street, Zone 2 includes the area west of 47th Street.