

TMAD Fund Status

March 2003

	Undefined	Zone 1	Zone 2	Total
Assessment Account				
Balance from FY 2002		156,992.98	75,803.04	232,796.02
FY 2003 Assessment Revenue		79,803.23	48,196.77	128,000.00 est.
FY 2003 Budget		236,796.21	123,999.81	360,796.02
Increases				
Additional Revenue		3,163.24	1,938.76	5,102.00 est.
Total Increases		3,164.24	1,938.76	5,102.00 est.
Decreases				
Personal Services		522.10	320.00	842.10
Fringe Benefits		167.03	102.37	269.40
Supplies, Services		2,793.20	1,711.96	4,505.16
Energy/Utility		2,766.50	1,695.59	4,462.09
Project Reimbursements			63,338.65	63,338.65
Total Decreases		6,248.83	67,168.57	73,417.40
Current Balance		233,710.62	58,770.00	292,480.62

TMAD Bank Account

Beginning Balance	94.03		245.77	320.40
Increases				
Decreases				
Current Balance	94.03		245.77	320.40

CHTC-TMAD Bank Account

Beginning Balance	100.00		10,113.94	10,213.94
Increases:				
Reimbursement-City			22,786.42	22,786.42
Decreases				
Current Balance	100.00		32,900.36	33,000.36

CDBG Gate Restoration Funds

Beginning Balance	55,000.00			55,000.00
Increases				
Decreases	35,396.00			35,396.00
Current Balance	19,604.00			19,604.00