

**TALMADGE MAINTENANCE ASSESSMENT DISTRICT**  
**FUND STATUS**  
**May 28, 2002**

**ASSESSMENT ACCOUNT**

	<b>Zone 1</b>	<b>Zone 2</b>	<b>Total</b>
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	<u>2,533.15</u>	<u>1,529.89</u>	<u>4,063.04</u>
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	<u>(3,658.22)</u>	<u>(10,921.31)</u>	<u>(14,579.53)</u>
<b>Ending Balance/Carry Forward from FY 2001</b>	<b>78,002.24</b>	<b>38,397.14</b>	<b>116,399.38</b>
Fiscal Year 2002 - estimated collection from December tax payments	39,901.61	24,098.39	64,000.00 (1)
Fiscal Year 2002 Beginning Balance	<u>117,903.86</u>	<u>62,495.52</u>	<u>180,399.38</u>
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	<u>(2,466.29)</u>	<u>(9,903.43)</u>	<u>(12,369.72)</u>
<b>Current Balance (est)</b>	<b>115,437.57</b>	<b>52,592.09</b>	<b>168,029.66</b>

**TMAD BANK ACCOUNT**

	<b>Undefined</b>	<b>Zone 1</b>	<b>Zone 2</b>	<b>Total</b>
Beginning Balance <span style="float: right;">April 23, 2002</span>	\$ 67.53	\$ -	\$ 42,048.13	\$ 42,115.66
Increases:				
None	-	-	-	-
Total increases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Decreases:				
Total Decreases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Balance</b>	<b>\$ 67.53</b>	<b>\$ -</b>	<b>\$ 42,048.13</b>	<b>\$ 42,115.66</b>

**CDBG GATE RESTORATION FUNDS**

	<b>Undefined</b>	<b>Zone 1</b>	<b>Zone 2</b>	<b>Total</b>
Beginning Balance <span style="float: right;">April 23, 2002</span>	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
Increases:				
None	-	-	-	-
Total increases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Decreases:				
None	-	-	-	-
Total Decreases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Balance</b>	<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000.00</b>

(1) Estimated assessment dollars collected during December equals approximately 50% of FY 2002 budgeted assessment revenue.

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