

**TALMADGE MAINTENANCE ASSESSMENT DISTRICT**  
**FUND STATUS**  
October 22, 2002

**ASSESSMENT ACCOUNT**

	<b>Zone 1</b>	<b>Zone 2</b>	<b>Total</b>
<b>Fiscal Year 2001 Assessment Revenue</b>	\$ 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 Assessment Revenue	<u>79,856.15</u>	<u>48,228.74</u>	<u>128,084.89</u>
Fiscal Year 2002 Budget	157,858.40	86,625.87	244,484.27
Increases:			
Interest earned for FY 2002	4,979.61	3,007.41	7,987.02
Total increases	<u>4,979.61</u>	<u>3,007.41</u>	<u>7,987.02</u>
Decreases:			
Traffic Circle water fees	0.00	(3,844.00)	(3,844.00)
Lighting maintenance	0.00	(6,560.11)	(6,560.11)
Sidewalk cut-outs for trees	(1,000.00)	(500.00)	(1,500.00)
Administrative & Other	(4,845.03)	(2,926.13)	(7,771.16)
Total Decreases	<u>(5,845.03)</u>	<u>(13,830.24)</u>	<u>(19,675.27)</u>
<b>Ending Balance/Carry Forward from FY 2002</b>	<b>156,992.98</b>	<b>75,803.04</b>	<b>232,796.02</b>

Fiscal Year 2003 Assessment Revenue		79,803.23	48,196.77	128,000.00
Fiscal Year 2003 Budget		<u>236,796.21</u>	<u>123,999.81</u>	<u>360,796.02</u>
Increases:	July - September			
Revenue for FY 2003		690.18	416.83	1,107.01
Total increases		<u>690.18</u>	<u>416.83</u>	<u>1,107.01</u>
Decreases	July - September			
Personal Services		(61.47)	(37.13)	(98.60)
Fringe Benefits		(18.92)	(11.43)	(30.35)
Supplies/Services/Other		(21.51)	(12.99)	(34.50)
Energy Resources/Utility		0.00	(1,261.24)	(1,261.24)
Total Decreases		<u>(101.90)</u>	<u>(1,322.79)</u>	<u>(1,424.69)</u>
<b>Current Balance</b>		<b>237,384.48</b>	<b>123,093.86</b>	<b>360,478.34</b>

#### TMAD BANK ACCOUNT

		Undefined	Zone 1	Zone 2	Total
Beginning Balance	September 24, 2002	\$ 972.53	\$ -	\$ 42,048.13	\$ 43,020.66
Increases:					
Donations for Website - Yescas, to be repaid		200.00	-	-	200.00
Total increases		<u>200.00</u>	<u>-</u>	<u>-</u>	<u>200.00</u>
Decreases:					
Website development - Digital Intellect		(1,020.40)	-	-	(1,020.40)
Bank Fees		(27.60)	-	-	(27.60)
PO Box		(27.50)	-	-	(27.50)
Total Decreases		<u>(1,075.50)</u>	<u>-</u>	<u>-</u>	<u>(1,075.50)</u>
<b>Current Balance</b>		<b>\$ 97.03</b>	<b>\$ -</b>	<b>\$ 42,048.13</b>	<b>\$ 42,145.16</b>

**CDBG GATE RESTORATION FUNDS**

		<b>Undefined</b>	<b>Zone 1</b>	<b>Zone 2</b>	<b>Total</b>
Beginning Balance	September 24, 2002	\$ 50,730.00	\$ -	\$ -	\$ 50,730.00
Increases:					
None		-	-	-	-
Total increases		-	-	-	-
Decreases:					
Reimburse Fred for Traffic Control Services, Inc		(85.00)	-	-	(85.00)
J&A Landscape Maintenance		(140.00)	-	-	(140.00)
Peter Smith, Elec Contractor		(262.50)	-	-	(262.50)
Total Decreases		(487.50)	-	-	(487.50)
<b>Current Balance</b>		<b>\$ 50,242.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,242.50</b>

(1) Estimate based on FY03 budget. In general, funds are not available to spend until collected.

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

Note: Some information in the assessment account has been restated to reflect new information provided by the City.