

**AMSA**  
**Technical Action Fund**  
**Statement of Activities**  
**FY 2002 and FY 2003 (with Actual Results through March 31)**  
**and**  
**FY 2004 Preliminary Budget**

	<i>2002</i>	<i>Nine Months</i>	<i>2003</i>	<i>FY03</i>	<i>Mar FY03</i>	<i>FY04</i>
	<i>Budget</i>	<i>2002*</i>	<i>Budget</i>	<i>Budget</i>	<i>Y-T-D</i>	<i>Budget</i>
<b>Revenues</b>						
TAF Dues	400,000	423,004	510,000	510,000	523,081	555,000
Interest Income	500	7,057				
Unrealized Gain		(756)				
WEF - Biosolids	15,000	7,500	15,000	15,000	7,500	15,000
WET Litigation Funding Participants*				30,000		
<b>Total Revenues</b>	<b>415,500</b>	<b>436,805</b>	<b>525,000</b>	<b>555,000</b>	<b>530,581</b>	<b>570,000</b>
<b>Project Expenses</b>						
<b>Approved Projects</b>						
SSO Rule - Cost Benefits Analysis			30,000	30,000		
WERF Endowment	2,000	2,000	2,000	2,000		2,000
Wastwater Security Checklist		7,205				
Methylmercury Implementation	15,000	15,000				
Clean Water World Watershed Summit	5,000	5,000				
Biosolids Partnership	30,000	20,000	30,000	30,000	15,000	30,000
WET Methods	5,000	5,000	5,000	5,000		
System Capacity Studies	30,000	30,000				
Nutrient Guidance	15,460			15,460		
Radioactivity Dose Modeling (Iscors)	15,392	8,863		6,529	1,210	
Dioxin Sampling Study	8,244	2,940		5,304		
Dioxin Rule Assessment	30,000	19,680		10,320		
Privatization Project (AMWA)	12,500	10,000		2,500	2,500	
Advocacy Support (Accord)	48,000	48,000	48,000	48,000		60,000
Water Infrastructure Network	25,000	25,000	25,000	25,000	25,000	25,000
TMDL Listing Guidance	8,300	8,333				
Financial Survey	37,500	29,779		7,720	10,026	
Dental Amalgam Mercury				20,000		12,000
Clean Water Foundation			2,500	2,500	2,500	
CleanWater Central			29,750	29,750	7,438	20,000
Biosolids Article Review				3,000		

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	<i>2002 Budget</i>	<i>Nine Months 2002*</i>	<i>2003 Budget</i>	<i>FY03 Budget</i>	<i>Mar FY03 Y-T-D</i>	<i>FY04 Budget</i>
<b><i>Project Expenses</i></b>						
WATER9 Evaluation				39,800		
FWQC Trial Membership				15,000	15,000	15000
TMDL Adaptive Implementation				25,000		
ISO Wastewater Standard Support				10,000		
<b><i>Litigation</i></b>						
TM "Daily" Amicus Brief		10,000				
Security Issues Legal Checklist	4,000	2,459				
WVA Antideg Case	15,000	15,000	20,000	20,000	10,000	
SSO/Blending Intervention	15,000	12,695		15,000	12,943	10,000
Clean Air Act (129/112)		503				
Consent Decree Handbook			33,000	33,000	13,173	
General Legal Support	7,000	9,358	33,000	30,000	12,151	40,000
WET (Whole Effluent Toxicity) Litigation*				60,000	3,060	
<b><i>Total Approved Projects</i></b>	<b>330,398</b>	<b>286,815</b>	<b>260,253</b>	<b>490,883</b>	<b>130,001</b>	<b>214,000</b>
<b><i>Project Administration</i></b>						
Indirect Cost Allocation To Gen Fund (20%)			63,000	102,000		111,000
<b><i>Total Project Administration</i></b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>102,000</b>	<b>0</b>	<b>111,000</b>
<b><i>Total Expenses (Direct &amp; Indirect)</i></b>	<b>330,398</b>	<b>286,815</b>	<b>323,253</b>	<b>592,883</b>	<b>130,001</b>	<b>325,000</b>
Excess Revenues over Expenses	85,102	149,990	201,747	(37,883)	400,580	245,000
Transfers to (from) TAF		39,595			2,520	
Reserves Beginning of Period	(47,708)	(47,708)	141,877	141,877	141,877	TBD
Reserves End of Period - TAF	37,394	141,877	343,624	103,994	544,977	TBD
<b><i>Finding Task Force</i></b>						
Funding Task Force Reserves Beginning of Period				0	0	
Funding Task Force Income				488,000	475,500	100,000
Funding Task Force Expenses				(25,000)	(29,446)	TBD
Funding Task Force Reserves End of Period				<b>463,000</b>	<b>446,054</b>	TBD