

TC Funds Specification	2002 ACTUAL AUDITED	2003 ACTUAL AUDITED	2003 BUDGET APPROVED	2004 JAN-JUL ACTUAL	2004 BUDGET APPROVED	2005 BUDGET PROPOSED
Currency: EUR						
TC 1 Royalties	12,41	3 820,92	60	377,08	0	1 000
TC 1 Royalties 25%	3,10	955,23	15	94,27	0	250
TC 1 Event Proceeds	0,00	0,00	0	0,00	0	1 000
TC 1 Event Proceeds 75%	0,00	0,00	0	0,00	0	750
TC 1 Other Incomes	0	0	0	0	0	0
TC 1 Operating Expenses	0,00	0,00	3 000	0,00	3 000	4 000
TC 1 Funded Grants to Events	0,00	0,00	0	0,00	1 050	1 000
TC 1 Funded Other Transactions	0,00	0,00	0	0,00	0	0
TC 1 Fund Provision adjusted	3,10	955,23	-2 235	94,27	-3 150	-4 000
TC 1 Fund Balance	6 999,17	7 954,40	4 761	8 048,67	3 849	2 999
TC 2 Royalties	10 214,04	7 363,04	10 000	1 370,04	10 000	10 000
TC 2 Royalties 25%	2 553,51	1 840,76	2 500	342,51	2 500	2 500
TC 2 Event Proceeds	17 954,52	704,78	1 000	0,00	1 000	3 000
TC 2 Event Proceeds 75%	13 465,89	528,59	750	0,00	750	2 250
TC 2 Other Incomes	0,00	0,00	0	0,00	0	0
TC 2 Operating Expenses	0,00	0,00	3 000,00	0,00	3 000,00	700,00
TC 2 Funded Grants to Events	0,00	0,00	0	0,00	5 028	4 000
TC 2 Funded Other Transactions	675,12	1 068,87	0	0,00	0	0
TC 2 Fund Provision adjusted	16 019,40	1 300,48	1 000	342,51	-4 428	50
TC 2 Fund Balance	33 521,39	34 821,87	19 177	35 164,38	29 093	33 571
TC 3 Royalties	8 694,92	24 989,51	11 000	6 656,65	8 000	4 000
TC 3 Royalties 25%	2 173,73	6 247,38	2 750	1 664,16	2 000	1 000
TC 3 Event Proceeds	1 559,55	12 434,07	5 000	2 256,00	3 000	6 000
TC 3 Event Proceeds 75%	1 169,66	9 325,55	3 750	1 692,00	2 250	4 500
TC 3 Other Incomes	0,00	0,00	0	0,00	0	0
TC 3 Operating Expenses	4 014,75	0,00	4 000	0,00	3 000	6 600
TC 3 Funded Grants to Events	0,00	0,00	0	0,00	963	1 600
TC 3 Funded Other Transactions	1 750,00	655,60	0	0,00	0	0
TC 3 Fund Provision adjusted	332,33	14 917,33	3 500	3 356,16	637	-2 700
TC 3 Fund Balance	6 422,13	21 339,46	11 340	24 695,62	7 059	3 722
TC 5 Royalties	20 351,36	13 618,72	20 000	8 471,19	20 000	20 000
TC 5 Royalties 25%	5 087,84	3 404,68	5 000	2 117,80	5 000	5 000
TC 5 Event Proceeds	3 262,30	530,24	3 000	1 008,00	3 000	3 000
TC 5 Event Proceeds 75%	2 446,73	397,68	2 250	756,00	2 250	2 250
TC 5 Other Incomes	0,00	0,00	0	0,00	0	0
TC 5 Operating Expenses	0,00	0,00	3 000	0,00	3 000	3 000
TC 5 Funded Grants to Events	0,00	0,00	0	0,00	7 742	8 000
TC 5 Funded Other Transactions	0,00	737,80	0	332,00	0	0
TC 5 Fund Provision adjusted	7 534,57	3 064,56	5 000	2 541,80	-3 742	-3 750
TC 5 Fund Balance	51 616,27	54 680,83	49 842	57 222,63	47 874	47 866
TC 6 Royalties	50 010,16	66 982,44	30 000	16 998,81	40 000	40 000
TC 6 Royalties 25%	12 502,54	16 745,61	7 500	4 249,70	10 000	10 000
TC 6 Event Proceeds	20 117,34	23 634,71	15 000	13 512,00	15 000	20 000
TC 6 Event Proceeds 75%	15 088,01	17 726,03	11 250	10 134,00	11 250	15 000
TC 6 Other Incomes	0,00	0,00	0	0,00	0	0
TC 6 Operating Expenses	0,00	0,00	3 000	0,00	3 000	5 000
TC 6 Funded Grants to Events	0,00	0,00	0	0,00	10 626	22 500
TC 6 Funded Other Transactions	22 505,41	19 938,75	32 000	4 830,60	15 375	0
TC 6 Fund Provision adjusted	27 590,55	14 532,89	16 500	9 553,10	5 774	-2 500
TC 6 Fund Balance	70 837,25	85 370,14	56 428	94 923,24	61 237	68 337
TC 7 Royalties	536,32	487,56	2 500	2 711,91	1 000	1 000
TC 7 Royalties 25%	134,08	121,89	625	677,98	250	250
TC 7 Event Proceeds	0,00	3 053,00	1 000	0,00	1 000	3 000
TC 7 Event Proceeds 75%	0,00	2 289,75	750	0,00	750	2 250
TC 7 Other Incomes	0,00	0,00	0	0,00	0	0
TC 7 Operating Expenses	0,00	0,00	3 000	0,00	3 000	400
TC 7 Funded Grants to Events	0,00	0,00	0	0,00	748	0
TC 7 Funded Other Transactions	0,00	443,81	0	0,00	0	0
TC 7 Fund Provision adjusted	134,08	1 967,83	-875	677,98	-1 948	2 100
TC 7 Fund Balance	4 987,70	6 955,53	3 979	7 633,51	3 040	7 088

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Currency: EUR						
TC 8 Royalties	13 718,16	22 679,39	9 000	3 769,60	12 000	12 000
TC 8 Royalties 25%	3 429,54	5 669,85	2 250	942,40	3 000	3 000
TC 8 Event Proceeds	960,08	4 599,45	3 000	0,00	3 000	3 000
TC 8 Event Proceeds 75%	720,06	3 449,59	2 250	0,00	2 250	2 250
TC 8 Other Incomes	0,00	0,00	0	0,00	0	0
TC 8 Operating Expenses	866,45	0,00	3 000	0,00	3 000	2 000
TC 8 Funded Grants to Events	0,00	0,00	0	0,00	6 583	6 500
TC 8 Funded Other Transactions	0,00	5 358,40	0	0,00	0	0
TC 8 Fund Provision adjusted	3 499,76	3 761,04	2 250	942,40	-4 183	-3 250
TC 8 Fund Balance	43 886,28	47 647,32	43 011	48 589,72	39 703	40 636
TC 9 Royalties	1 299,66	3 395,99	1 500	467,37	1 500	2 000
TC 9 Royalties 25%	324,92	849,00	375	116,84	375	500
TC 9 Event Proceeds	816,00	1 848,00	1 000	0,00	1 000	1 500
TC 9 Event Proceeds 75%	612,00	1 386,00	750	0,00	750	1 125
TC 9 Other Incomes	0,00	0,00	0	0,00	0	0
TC 9 Operating Expenses	119,98	0,00	4 000	0,00	3 000	3 000
TC 9 Funded Grants to Events	0,00	0,00	0	0,00	1 081	0
TC 9 Funded Other Transactions	0,00	714,53	0	0,00	0	0
TC 9 Fund Provision adjusted	846,93	1 520,47	-1 875	116,84	-2 181	-1 375
TC 9 Fund Balance	7 206,76	8 727,23	4 485	8 844,07	5 026	5 832
TC10 Royalties	1 557,69	4 548,28	2 000	722,06	2 000	2 000
TC10 Royalties 25%	389,42	1 137,07	500	180,52	500	500
TC10 Event Proceeds	23 973,77	12 918,52	20 000	1 897,06	20 000	10 000
TC10 Event Proceeds 75%	17 980,33	9 688,89	15 000	1 422,80	15 000	7 500
TC10 Other Incomes	0,00	0,00	0	0,00	0	0
TC10 Operating Expenses	0,00	0,00	3 000	0,00	3 000	2 000
TC 10 Funded Grants to Events	0,00	0,00	0	0,00	11 791	12 000
TC10 Funded Other Transactions	5 560,81	8 623,26	0	7 534,23	0	0
TC10 Fund Provision adjusted	18 369,75	2 202,70	13 250	-5 930,92	509	-6 000
TC10 Fund Balance	78 605,94	80 808,64	78 915	74 877,72	79 115	72 606
TC11 Royalties	15 680,56	14 414,10	8 000	4 125,54	12 000	12 000
TC11 Royalties 25%	3 920,14	3 603,53	2 000	1 031,39	3 000	3 000
TC11 Event Proceeds	4 160,65	12 240,34	2 000	-6 771,24	2 000	4 000
TC11 Event Proceeds 75%	3 120,49	9 180,26	1 500	-5 078,43	1 500	3 000
TC11 Other Incomes	0,00	0,00	0	0,00	0	1 000
TC11 Operating Expenses	0,00	0,00	3 000	0,00	3 000	6 000
TC 11 Funded Grants to Events	0,00	0,00	0	0,00	4 381	9 000
TC11 Funded Other Transactions	1 089,43	5 958,55	3 000	0,00	0	0
TC11 Fund Provision adjusted	7 040,63	6 825,23	1 250	-4 047,05	-2 681	-8 000
TC11 Fund Balance	29 207,38	36 032,61	21 506	31 985,57	26 526	21 207
TC12 Royalties	0,00	2 865,59	100	358,33	0	700
TC12 Royalties 25%	0,00	716,40	25	89,58	0	175
TC12 Event Proceeds	0,00	0,00	0	0,00	0	1 200
TC12 Event Proceeds 75%	0,00	0,00	0	0,00	0	900
TC12 Other Incomes	0,00	0,00	0	0,00	0	0
TC12 Operating Expenses	0,00	0,00	3 000	0,00	3 000	250
TC 12 Funded Grants to Events	0,00	0,00	0	0,00	202	500
TC12 Funded Other Transactions	0,00	783,00	0	0,00	0	0
TC12 Fund Provision adjusted	0,00	-66,60	-1 345	89,58	-1 345	325
TC12 Fund Balance	1 344,74	1 278,14	0	1 367,72	-957	1 670
TC13 Royalties	558,56	8 729,84	1 800	424,31	5 000	2 000
TC13 Royalties 25%	139,64	2 182,46	450	106,08	1 250	500
TC13 Event Proceeds	0,00	0,00	6 500	0,00	6 500	0
TC13 Event Proceeds 75%	0,00	0,00	4 875	0,00	4 875	0
TC13 Other Incomes	0,00	0,00	0	0,00	0	0
TC13 Operating Expenses	471,32	0,00	3 000	0,00	3 000	2 000
TC 13 Funded Grants to Events	0,00	0,00	0	0,00	6 572	5 100
TC13 Funded Other Transactions	2 543,20	2 795,64	0	2 500,00	0	0
TC13 Fund Provision adjusted	-213,85	-613,18	3 075	-2 393,92	-3 122	-6 600
TC13 Fund Balance	43 813,46	43 200,28	47 896	40 806,36	40 691	37 213

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Currency: EUR						
SG16 Royalties	0,00	3 119,34	0	2 353,59	0	500
SG16 Royalties 25%	0,00	779,84	0	588,40	0	125
SG16 Event Proceeds	0,00	0,00	0	0,00	0	0
SG16 Event Proceeds 75%	0,00	0,00	0	0,00	0	0
SG16 Other Incomes	0,00	0,00	0	0,00	0	0
SG16 Operating Expenses	0,00	0,00	0	0,00	0	0
SG16 Funded Grants to Events	0,00	0,00	0	0,00	0	0
SG16 Funded Other Transactions	0,00	0,00	0	0,00	0	0
SG16 Fund Provision adjusted	0,00	779,84	0	588,40	0	125
SG16 Fund Balance	0,00	779,84	0	1 368,24	0	125

TC Fund Specification	Fund Jan. 03	Fund to be used 03	Fund Used 03	Fund Remaining	Fund Jan. 2004	Fund To be used	Total Fund to be used 04
TC 1	6 999,17	0,00	0,00	0,00	7 954,40	0,00	0,00
TC 2	33 521,39	3 704,28	0,00	3 704,28	34 821,87	3 964,37	7 668,65
TC 3	6 422,13	0,00	545,00	0,00	21 339,46	1 267,89	1 267,89
TC 5	51 616,27	0,00	0,00	0,00	54 680,83	7 936,17	7 936,17
TC 6	70 837,25	11 167,45	18 672,53	0,00	85 370,14	14 074,03	14 074,03
TC 7	4 987,70	0,00	0,00	0,00	6 955,53	0,00	0,00
TC 8	43 886,28	5 777,26	0,00	5 777,26	47 647,32	6 529,46	12 306,72
TC 9	7 206,76	0,00	0,00	0,00	8 727,23	0,00	0,00
TC 10	78 605,94	12 721,19	11 882,76	838,43	80 808,64	13 161,73	14 000,16
TC 11 (adjusted)	29 207,38	2 841,48	0,00	2 841,48	31 232,61	3 246,52	6 088,00
TC 12	1 344,74	0,00	0,00	0,00	1 278,14	0,00	0,00
TC 13	43 813,46	5 762,69	240,05	5 522,64	43 200,28	5 640,06	11 162,70
SG 16	0,00	0,00	0,00	0,00	779,84	0,00	0,00