

**City of New York - Department of Consumer Affairs
Home Improvement Contractor Trust Fund - 2003 Accounting**

General Accounting

Opening Balance (on 01/01/2003):	\$	2,015,084.31
Deposits:	\$	1,245,549.04
Disbursements (see details below):	\$	(709,604.07)
Closing Balance (on 12/31/2003):	\$	2,551,029.28

Disbursement Details

Payment Date	Case Number	License Number	Restitution Amount	Total Payment Amount
1/29/2003	71008	1027528	\$ 76,372.85	\$ 15,000.00
1/29/2003	35779	905926	\$ 85,861.85	\$ 15,000.00
1/29/2003	67954	1027528	\$ 47,128.00	\$ 15,000.00
1/29/2003	65717	999721	\$ 1,750.00	\$ 1,750.00
1/29/2003	57476	988448	\$ 7,800.00	\$ 7,800.00
1/29/2003	65436	762543	\$ 2,888.23	\$ 2,888.23
1/29/2003	54145	925012	\$ 500.00	\$ 500.00
1/29/2003	66481	1028868	\$ 2,165.00	\$ 2,165.00
1/29/2003	64395	983218	\$ 349.00	\$ 349.00
1/30/2003	64704	1027528	\$ 9,964.00	\$ 9,964.00
4/9/2003	73251	1002144	\$ 31,800.00	\$ 15,000.00
4/9/2003	42322	938797	\$ 31,800.00	\$ 15,000.00
4/9/2003	63581	981571	\$ 3,930.00	\$ 3,930.00
4/9/2003	32495	923583	\$ 900.00	\$ 900.00
4/9/2003	64083	963597	\$ 22,657.00	\$ 15,000.00
4/9/2003	70504	988448	\$ 3,278.88	\$ 3,278.88
4/9/2003	57913	988448	\$ 2,275.00	\$ 2,275.00
5/2/2003	72714	1023431	\$ 24,756.78	\$ 15,000.00

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6/20/2003	60057	981848	\$ 1,314.00	\$ 1,314.00
6/20/2003	61795	977113	\$ 12,843.80	\$ 12,843.80
6/20/2003	78529	851810	\$ 3,684.61	\$ 3,684.61
6/20/2003	64380	954491	\$ 4,945.00	\$ 4,945.00
6/20/2003	46109	864700	\$ 69,090.00	\$ 15,000.00
6/20/2003	67760	1027528	\$ 15,559.00	\$ 15,000.00
6/20/2003	61746	1008318	\$ 10,450.00	\$ 10,450.00
6/20/2003	65134	988448	\$ 2,900.00	\$ 2,900.00
6/20/2003	73836	1031868	\$ 3,100.00	\$ 15,000.00
6/20/2003	68610	983218	\$ 169.82	\$ 169.82
6/20/2003	74489	888614	\$ 38,903.17	\$ 15,000.00
6/20/2003	67844	972625	\$ 4,751.17	\$ 4,751.17
6/20/2003	56468	916600	\$ 5,700.00	\$ 5,700.00
6/20/2003	71761	891292	\$ 42,786.20	\$ 15,000.00
6/20/2003	47327	859978	\$ 28,525.00	\$ 15,000.00
6/20/2003	59902	949567	\$ 7,585.00	\$ 7,585.00
6/20/2003	68481	960997	\$ 3,638.45	\$ 3,638.45
6/20/2003	63494	977113	\$ 1,265.00	\$ 1,265.00

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6/20/2003	72957	968846	\$ 12,000.00	\$ 12,000.00
6/20/2003	66311	1026483	\$ 3,500.00	\$ 3,500.00
6/20/2003	66342	960582	\$ 2,166.28	\$ 2,166.28
6/20/2003	64822	1021671	\$ 67,000.00	\$ 15,000.00
6/20/2003	67340	977670	\$ 2,900.00	\$ 2,900.00
6/20/2003	71254	1023431	\$ 1,847.09	\$ 1,847.09
6/20/2003	65453	1005496	\$ 6,485.00	\$ 6,485.00
6/20/2003	64822	1021671	\$ 67,000.00	\$ 15,000.00
6/20/2003	73632	979189	\$ 11,200.00	\$ 11,200.00
6/20/2003	58497	888614	\$ 1,000.00	\$ 1,000.00
6/23/2003	62184	904875	\$ 136,100.00	\$ 15,000.00
7/17/2003	63854	1024889	\$ 17,608.88	\$ 15,000.00
7/18/2003	74861	963597	\$ 1,272.67	\$ 1,272.67
9/9/2003	65434	890394	\$ 15,150.00	\$ 15,000.00
9/9/2003	68679	1031868	\$ 13,000.00	\$ 13,000.00
9/9/2003	67950	1027528	\$ 13,466.00	\$ 13,466.00
9/9/2003	69313	1014785	\$ 435.00	\$ 435.00
9/9/2003	73401	1077661	\$ 1,300.00	\$ 1,300.00

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9/9/2003	72654	1059673	\$ 4,851.03	\$ 4,851.03
9/9/2003	76152	922770	\$ 1,500.00	\$ 1,500.00
9/9/2003	71763	1064648	\$ 18,375.00	\$ 15,000.00
9/9/2003	76312	912989	\$ 4,250.00	\$ 4,250.00
9/9/2003	75002	1023287	\$ 9,200.00	\$ 9,200.00
9/9/2003	57715	995676	\$ 9,313.00	\$ 9,313.00
9/9/2003	65420	993028	\$ 3,631.85	\$ 3,631.85
10/8/2003	73325	1023287	\$ 8,800.00	\$ 8,800.00
10/8/2003	64074	963597	\$ 13,304.61	\$ 13,304.61
10/8/2003	65689	895493	\$ 24,481.70	\$ 15,000.00
10/14/2003	70339	1027528	\$ 8,771.00	\$ 8,771.00
10/14/2003	67532	1027528	\$ 16,046.00	\$ 15,000.00
10/14/2003	67405	926478	\$ 45,811.88	\$ 15,000.00
10/14/2003	63074	941039	\$ 22,140.00	\$ 15,000.00
10/14/2003	60621	972625	\$ 11,982.00	\$ 11,982.58
10/14/2003	63095	972625	\$ 18,110.00	\$ 15,000.00
10/14/2003	71454	1003647	\$ 10,800.00	\$ 10,800.00
10/14/2003	53864	988398	\$ 19,950.00	\$ 15,000.00

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10/14/2003	67891	956609	\$ 10,500.00	\$ 10,500.00
10/14/2003	65804	1035599	\$ 6,388.00	\$ 6,388.00
10/14/2003	68266	1027528	\$ 72,000.00	\$ 15,000.00
10/14/2003	66698	1027528	\$ 7,974.00	\$ 7,974.00
10/14/2003	67207	1001712	\$ 12,070.00	\$ 12,070.00
10/14/2003	64080	1027528	\$ 28,100.00	\$ 15,000.00
11/6/2003	52362	923552	\$ 5,249.00	\$ 5,249.00
12/19/2003	77342	1001712	\$ 10,400.00	\$ 10,400.00
Total			\$ 1,390,816.80	\$ 709,604.07