



Department of Administration
Community Block Grant Administration

John O. Norquist
Mayor

David R. Riemer
Director

Juanita Hawkins
Administration—Block Grant Director

TO: Community Development Committee

FROM: Juanita Hawkins *Juanita Hawkins*
Director

DATE: June 18, 2002

RE: Communications File: 2001 CDBG CLOSE OUT STATEMENT

The enclosed report reflects the close out analysis of extended projects and close out of year 2001 CDBG projects. The last column, balance remaining, shows unspent funds at the end of the 2001 program year.

CDBG
2001 CLOSE-OUT ANALYSIS

Description	Project/Grant	NSP	Appropriations	Encumbered Amount	Life to Date Expend	Prior Year Expend-	Current Expended Amount	Balance before Closeout	Extended Projects	Extended Amount	Balance Remaining
1990 Dept of Civ Dev~RLF Micro Loan Guarantee	CD5450180116	G102	864,644.42	434,549.06	425,334.29	407,595.36	17,738.93	439,310.13	12/31/02	439,310.13	0.00
1997 RACM-Section 108 Int Pmt	CD2050190623	G102	234,322.00	0.00	203,532.12	160,755.92	42,776.20	30,789.88			30,789.88
1998 Dept of Civ Dev~Facade Rehab	CD5450140324	G102	116,921.00	0.00	88,572.00	87,602.00	970.00	28,349.00	12/31/02	28,349.00	0.00
Merril Park~LID-Acq-Cstr-Rhb	CD3925170324	G102	100,000.00	441.18	99,558.82	69,558.82	30,000.00	441.18			441.18
1999 CBGA-TCDF~Ed Fin Asst	CD5600180125	G102	175,000.00	60,000.00	115,000.00	75,000.00	40,000.00	60,000.00	12/31/02	60,000.00	0.00
East Side Bus~LID-Acq-Cstr-Rhb	CD6025170325	G102	100,000.00	0.00	100,000.00	42,127.50	57,872.50	0.00			0.00
Lisbon Ave Ngh~LID-Acq-Cstr-Rhb	CD3875170325	G102	100,000.00	0.00	100,000.00	82,822.43	17,177.57	0.00			0.00
Lincoln Ngh Rdv Co~ED Fin Asst	CD3825180125	G102	250,000.00	28,155.00	221,845.00	66,550.00	155,295.00	28,155.00	12/31/02	28,155.00	0.00
MLK Econ Div Co~ED Fin Asst	CD3900180125	G102	125,000.00	37,645.01	87,354.99	67,601.47	19,753.52	37,645.01	12/31/02	37,645.01	0.00
New Brady Str~LID-Acq-Cstr-Rhb	CD6000170325	G102	35,000.00	0.00	35,000.00	15,745.14	19,254.86	0.00			0.00
Ngh Imp Div~Hsg Rehab-Havenwood	CD2000141125	G102	125,440.00	0.00	125,440.00	29,313.13	96,126.87	0.00			0.00
Pic Ath Leagu~LID-Acq-Cstr-Rhb	CD5650170325	G102	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00			0.00
RACM-Spot Acquisition	CD2050010025	G106	950,000.00	0.00	933,790.25	897,266.99	36,523.26	16,209.75			16,209.75
Urban Ecology~Pblc Fac & Imp	CD6075030025	G101	80,000.00	58.78	79,941.22	28,459.67	51,481.55	58.78			58.78
2000 Aurora Weier~CIB-Arq-Rhb-Cnt	CD6175170326	G102	222,000.00	0.00	222,000.00	135,243.73	86,756.27	0.00			0.00
Bldg Ins-Code Entfrmnt-Property Mgmt	CD1125150426	G105	206,820.00	2,000.00	202,059.65	174,784.41	27,275.24	4,760.35	ENCUM	2,000.00	2,760.35
Bldg Ins-Code Entfrmnt-Receiverhsip Prog	CD1125150326	G105	63,527.00	0.00	63,527.00	52,423.60	11,103.40	0.00			0.00
Bldg Inspection-Housing Rehab	CD5425140026	G105	365,141.47	0.00	357,294.48	295,141.47	62,153.01	7,846.99	12/31/02	7,846.99	0.00
Burligh Street Comm Dev. Corp.	CD6150170326	G102	160,000.00	0.00	0.00	0.00	0.00	160,000.00	04/30/02	160,000.00	0.00
Comm Entr~ED Tech Asst	CD3250180226	G004	240,881.00	21,291.27	219,589.73	219,589.73	0.00	21,291.27			21,291.27
DCD Adm~Facad Rehab	CD5450140326	G102	156,050.00	21,167.31	132,983.24	97,406.40	35,576.84	23,066.76	12/31/02	23,066.76	0.00
Dept Neigh Serv~Vacant Lot Maint -Demo	CD6375040026	G106	329,765.00	17,553.00	274,698.00	268,368.00	6,330.00	55,067.00	ENCUM	17,553.00	37,514.00
Dept Neigh Serv~Vacant Lot Maint-Grass/Snow R	CD5375020026	G106	853,617.88	0.00	845,288.29	845,288.29	0.00	8,329.59			8,329.59
Dept of Pub Wrks~Paving	CD1150031126	G102	489,980.84	40,207.58	449,773.26	424,372.65	25,400.61	40,207.58	12/31/02	40,207.58	0.00
DOA-CmbkGrAdm~Gen Prog Adm	CD1100210126	G103	831,514.78	0.00	783,135.98	776,514.78	6,621.20	48,378.80			48,378.80
DOA-CmbkGrAdm~NP Org Cap Bid	CD1100190326	G102	32,493.00	11,247.00	11,316.00	6,316.00	5,000.00	21,177.00			21,177.00
Franklin Pierce~Public Svc-Gen	CD4300050026	G007	12,702.00	652.12	12,049.88	8,193.88	3,856.00	652.12			652.12

CDBG
2001 CLOSE-OUT ANALYSIS

Description	Project/Grant	NSP	Appropriations	Encumbered Amount	Life to Date Expend	Prior Year Expend-	Current Expended Amount	Balance before Closeout	Extended Projects	Extended Amount	Balance Remaining
Health Dept~Childhd Lead Abate	CD1175141326	G102	296,992.00	0.00	296,679.08	17,207.13	278,471.95	1,252.92		160,466.00	1,252.92
Leon Pk Cm Ctr~Crm Aware/Prev	CD3850050926	G003	37,339.00	3,462.28	33,876.72	33,876.72	0.00	3,462.28		160,466.00	3,462.28
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G004	152,949.00	0.00	144,962.58	144,822.58	140.00	7,986.42		160,466.00	7,986.42
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G005	33,221.00	0.00	20,296.00	12,896.00	7,400.00	12,925.00		160,466.00	12,925.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G005	51,973.18	0.00	51,973.18	44,573.18	7,400.00	0.00		160,466.00	0.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G008	71,424.00	0.00	71,424.00	63,430.38	7,993.62	0.00		160,466.00	0.00
Ngh Impv Dv Co~Layton Blvd TIN	CD2000141226	G102	30,000.00	0.00	30,000.00	8,800.00	21,200.00	0.00		160,466.00	0.00
North Ave CDC~LID-Acq-Cstr-Rhb	CD6125170326	G102	160,466.00	0.00	0.00	0.00	0.00	160,466.00	03/31/02	160,466.00	0.00
Pic Ath Lgue~LID-Acq-Cstr-Rhb	CD5550170326	G102	160,466.00	160,466.00	0.00	0.00	0.00	160,466.00	06/30/02	160,466.00	0.00
RACM--Land Management	CD2050030026	G106	775,000.00	0.00	775,000.00	542,357.15	232,642.85	0.00	12/31/02	0.00	0.00
RACM--Spot Aquisition	CD2050010026	G106	625,000.00	0.00	625,000.00	448,100.58	176,899.42	0.00	12/31/02	0.00	0.00
Sth Comm Org~Cnstrcn-Hng	CD4725120026	G007	75,000.00	0.00	75,000.00	35,023.32	39,976.68	0.00		160,466.00	0.00
United ComCr~LID-Acq-Cstr-Rhb	CD4825170326	G102	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00		160,466.00	0.00
Walker's Pnt Dv Co~Acq For Reh	CD4950140726	G008	38,790.00	70.50	38,719.50	0.00	38,719.50	70.50		160,466.00	70.50
Walker's Pnt Dv Co~Acq For Reh	CD4950140726	G009	26,175.00	0.00	26,175.00	0.00	26,175.00	0.00		160,466.00	0.00
Williamsburg Hgts~Comm Organ	CD5625051026	G004	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00		160,466.00	50,000.00
YW Housing-LID-Aqr-Cstr-RHB	CD5925170326	G102	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00		160,466.00	0.00
2001											
Actg/Aud Ser~Gen Prog Adm	CD1000210127	G103	468,000.00	0.00	468,000.00		468,000.00	0.00		160,466.00	0.00
Adult Lrnng Ctr~Pub Svc Gen	CD3025050027	G006	25,196.00	0.00	25,196.00		25,196.00	0.00		160,466.00	0.00
Agape Comm Ctr~Pub Svc-Gen	CD3050050027	G002	30,000.00	6,389.09	23,610.91		23,610.91	6,389.09		160,466.00	6,389.09
Agape Comm Ctr~Youth Services	CD3050050427	G002	25,000.00	6,574.28	18,425.72		18,425.72	6,574.28		160,466.00	6,574.28
Aids Resources Center~HOPWA	CD6500310027	G102	1,000.00	0.00	1,000.00		1,000.00	0.00		160,466.00	0.00
Arabian American Planning	CD6675200027	G102	75,000.00	38,425.21	36,574.79		36,574.79	38,425.21	06/30/02	38,425.21	0.00
ASHA Emly Svc~Pub Svc-Gen	CD3075050027	G108	58,000.00	0.00	58,000.00		58,000.00	0.00		160,466.00	0.00
B & G Club-Milw~Youth services	CD3125050427	G005	46,900.00	0.00	46,900.00		46,900.00	0.00		160,466.00	0.00
B & G Club-Milw~Youth services	CD3125050427	G008	33,000.00	0.00	33,000.00		33,000.00	0.00		160,466.00	0.00
B & G Club-Milw~Youth services	CD3125050427	G009	35,000.00	59.65	34,940.35		34,940.35	59.65		160,466.00	59.65
B & G Club-Milw~Youth services	CD3125050427	G012	78,832.00	0.00	78,832.00		78,832.00	0.00		160,466.00	0.00

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B & G Club-Milw--Youth services	CD3125050427	G013	147,300.00	0.00	147,300.00		147,300.00	0.00			0.00
B & G Club-Milw--Youth services	CD3125050427	G016	25,000.00	0.00	25,000.00		25,000.00	0.00			0.00
B&G Club-Milw-CmPrv-CmOrg-NSP	CD3125052227	G013	37,000.00	698.12	36,301.88		36,301.88	698.12			698.12
Black Hlth Co--Nghbrhd Feels	CD6200030527	G102	85,000.00	28,081.49	56,918.51		56,918.51	28,081.49			28,081.49
Black Hlth Co--Health Svcs	CD3100051327	G004	78,700.00	1,172.13	77,527.87		77,527.87	1,172.13			1,172.13
Black Hlth Co--Health Svcs	CD3100051327	G008	49,800.00	2,257.54	47,542.46		47,542.46	2,257.54			2,257.54
Black Hlth Co--Health Svcs	CD3100051327	G013	33,388.00	0.00	33,388.00		33,388.00	0.00			0.00
Bldg Ins--Code Enfrcmnt-Graffiti Abatement Prog	CD1125210127	G105	65,000.00	0.00	65,000.00		65,000.00	0.00			0.00
Bldg Ins--Code Enfrcmnt-Landlord/TenantProg	CD1125150527	G105	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Bldg Ins--Code Enfrcmnt-Property Mgmt	CD1125150427	G105	232,000.00	0.00	209,353.79		209,353.79	22,646.21	12/31/02	22,646.21	0.00
Bldg Ins--Code Enfrcmnt-ReceiverShip Prog	CD1125150327	G105	54,000.00	0.00	54,000.00		54,000.00	0.00			0.00
Bldg Inspection--Housing Rehab	CD5425140027	G105	304,985.00	0.00	281,127.35		281,127.35	23,857.65			23,857.65
Capital West Assoc--Planning	CD6600200027	G102	10,000.00	0.00	10,000.00		10,000.00	0.00			0.00
Career Yth Dev--Hm Ownship Asst	CD3150130027	G102	60,000.00	0.00	60,000.00		60,000.00	0.00			0.00
Career Yth Dev--Pblc Svcs-Gen	CD3150050027	G006	25,196.00	215.36	24,980.64		24,980.64	215.36			215.36
CBGA-TCDF--Ed Fin Asst	CD6600180127	G102	100,000.00	0.00	80,000.00		80,000.00	20,000.00			20,000.00
CCTR Group--Planning	CD6625200027	G102	25,000.00	10,884.40	14,115.60		14,115.60	10,884.40	12/31/02	10,884.40	0.00
Chrst The King~LID-Acq-Cstr-Rhb	CD6275170327	G102	291,808.00	0.00	0.00		0.00	291,808.00	06/20/02	291,808.00	0.00
Cncl-Spnsh Spkr--Pblc Serv-Gen	CD3300050027	G015	50,000.00	50,000.00	0.00		0.00	50,000.00			50,000.00
Cncl-Spnsh Spkr--Pblc Serv-Gen	CD3300050027	G016	13,000.00	13,000.00	0.00		0.00	13,000.00			13,000.00
Cncl-Spnsh Spkr--Pblc Serv-Gen	CD3300050027	G017	15,000.00	15,000.00	0.00		0.00	15,000.00			15,000.00
Cncl-Spnsh Spkr--Pblc Serv-Gen	CD3300052327	G016	48,200.00	0.00	48,200.00		48,200.00	0.00			0.00
Cnsl Ctr - Milw--Youth services	CD3325050427	G108	26,000.00	0.00	26,000.00		26,000.00	0.00			0.00
Com Advocates--Code Enfrcmnt	CD3275150027	G001	8,770.00	0.00	8,770.00		8,770.00	0.00			0.00
Com Advocates--Code Enfrcmnt	CD3275150027	G002	20,640.00	0.00	20,640.00		20,640.00	0.00			0.00
Com Advocates--Code Enfrcmnt	CD3275150027	G003	10,000.00	0.00	10,000.00		10,000.00	0.00			0.00
Com Advocates--Code Enfrcmnt	CD3275150027	G004	34,710.00	0.00	34,710.00		34,710.00	0.00			0.00
Com Advocates--Code Enfrcmnt	CD3275150027	G005	29,880.00	0.00	29,880.00		29,880.00	0.00			0.00
Com Advocates--Pub Serv-Gen	CD3275050027	G108	108,001.00	0.00	108,001.00		108,001.00	0.00			0.00
Community Advocates--Housing NIP	CD0000000027	R999	25,000.00	0.00	0.00		0.00	25,000.00			25,000.00
Comm Entr--CmPrv-CmOrg-NSP	CD3250052227	G004	60,500.00	16,509.61	43,990.39		43,990.39	16,509.61			16,509.61
Comm Entr--ED Tech Asst	CD3250180227	G004	39,838.00	19,995.56	19,842.44		19,842.44	19,995.56			19,995.56
Comm Entr--Job Placemnt	CD3250052027	G004	22,800.00	11,600.61	11,199.39		11,199.39	11,600.61			11,600.61

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Cpl Crst Ctr~LID-Acq-Cstir-Rhb	CD6250170327	G102	101,458.00	0.00	100,000.00		100,000.00	1,458.00			1,458.00
Ctr-Tch Entpshp~Youth services	CD3350050427	G012	28,833.00	472.19	28,360.81		28,360.81	472.19			472.19
Cty Clk Office~Planning	CD1025200027	G102	25,000.00	0.00	25,000.00		25,000.00	0.00			0.00
Cty Clk-Fsc Ant-Gen Prog Adm	CD1025210127	G103	58,000.00	0.00	53,393.61		53,393.61	4,606.39			4,606.39
Daystar~Pblc Svcs-Gen	CD3400050027	G108	28,000.00	0.00	28,000.00		28,000.00	0.00			0.00
DCD Adm - Gen Prog Adm	CD1050210127	G103	456,700.00	0.00	456,700.00		456,700.00	0.00			0.00
DCD Adm~Facad Rehab	CD5450140327	G102	135,000.00	65,598.35	33,606.78		33,606.78	101,393.22	12/31/02	101,393.22	0.00
Dept Neigh Serv~Vacant Lot Maint Grass/Snow R	CD5375020027	G106	880,000.00	0.00	880,000.00		880,000.00	0.00			0.00
Dept Neigh Serv~Vacant Lot Maint-Demol	CD5375040027	G106	370,000.00	45,400.75	324,599.25		324,599.25	45,400.75	ENCUM	45,400.75	0.00
Dept Pub Wrks~Pblc Fac & Imp	CD1150030027	G017	0.00	0.00	0.00		0.00	0.00			0.00
Dept Pub Wrks~Pblc Fac & Imp-Pulaski Play	CD1150030027	G007	40,000.00	0.00	40,000.00		40,000.00	0.00	12/31/02	0.00	0.00
Dept Pub Wrks~Pblc Fac & Imp-Tollits	CD1150030027	G102	408,000.00	10,235.20	395,913.38		395,913.38	12,086.62	12/31/02	12,086.62	0.00
Dgntlr-Luke Ltd-Senior Svcs	CD3375050127	G004	71,500.00	0.00	71,500.00		71,500.00	0.00			0.00
Dgntlr-Luke Ltd-Senior Svcs	CD3375050127	G006	40,000.00	0.00	40,000.00		40,000.00	0.00			0.00
Dgntlr-Luke Ltd-Senior Svcs	CD3375050127	G007	27,859.00	0.00	27,859.00		27,859.00	0.00			0.00
Dgntlr-Luke Ltd-Senior Svcs	CD3375050127	G009	20,132.00	0.00	20,132.00		20,132.00	0.00			0.00
Dgntlr-Luke Ltd-Senior Svcs	CD3375050127	G010	54,000.00	0.00	54,000.00		54,000.00	0.00			0.00
Dgntlr-Luke Ltd-Senior Svcs	CD3375050127	G013	21,550.00	0.00	21,550.00		21,550.00	0.00			0.00
DOA~CmbIKGrAdm~Summer Youth Svcs	CD5800050427	G102	100,000.00	1,790.00	91,972.60		91,972.60	8,027.40			8,027.40
DOA~CmbIKGrAdm~Gen Prog Adm	CD1100210127	G103	894,000.00	0.00	840,010.50		840,010.50	53,989.50	12/31/02	53,989.50	0.00
DOA~CmbIKGrAdm~NP Org Cap Bid	CD1100190327	G102	35,000.00	17,500.00	0.00		0.00	35,000.00			35,000.00
Dpt Bldg Insp~Code Enforcmt-Intems	CD1125150027	G105	253,212.00	0.00	247,097.83		247,097.83	6,114.17			6,114.17
Dpt Bldg Insp~Code Enforcmt-Neigh Clean-up	CD1125150027	G015	65,000.00	0.00	58,277.95		58,277.95	6,722.05			6,722.05
DPW~SI Lighting and Sealing & Overlay Proj	CD00027010000	R999	500,000.00	0.00	0.00		0.00	500,000.00	12/31/02	500,000.00	0.00
DPW~Interim Cleanup	CD00027010000	R999	100,000.00	0.00	0.00		0.00	100,000.00			100,000.00
DPW Plygrd Renov~Pblc Fac&Imp(73rd&Carmen)	CD2025030027	G102	60,000.00	0.00	59,645.39		59,645.39	354.61	12/31/02	354.61	0.00
DPW~N50-W.NorthAve-W.Lisbon-Infrastructure	CD1150031127	G102	17,000.00	0.00	0.00		0.00	17,000.00			17,000.00
EOE~ED Fin Asst~(Historically revoked back to Prog)	CD3425180127	G102	157,151.60	0.00	94,401.48		94,401.48	62,750.12			62,750.12

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Esperanza Unida~Job Placement	CD3475052127	G005	19,595.00	4,172.00	15,423.00		15,423.00	4,172.00	06/30/02	4,172.00	0.00
Esperanza Unida~Job Placement	CD3475052127	G012	15,000.00	8.20	14,991.80		14,991.80	8.20	06/30/02	6,000.00	8.20
Esperanza Unida~Job Placement	CD3475052127	G014	15,000.00	6,000.00	9,000.00		9,000.00	6,000.00	06/30/02	6,000.00	0.00
Esperanza Unida~Job Placement	CD3475052127	G015	50,000.00	5,500.00	44,500.00		44,500.00	5,500.00	06/30/02	5,500.00	0.00
Esperanza Unida~Job Placement	CD3475052127	G016	86,700.00	23,276.14	63,423.86		63,423.86	23,276.14	06/30/02	22,728.00	551.14
Esperanza Unida~Job Placement	CD3475052127	G017	15,300.00	150.00	15,150.00		15,150.00	150.00	06/30/02	150.00	0.00
Esperanza Unida~Youth Svcs	CD3475050427	G016	32,000.00	0.00	32,000.00		32,000.00	0.00			0.00
Ezekiel Comm Dev~Brynfield Remd	CD6375040127	G102	100,000.00	53,080.22	46,919.78		46,919.78	53,080.22	12/31/02	53,080.22	0.00
Fair Lending Co~Fair Heng Acis	CD3500210427	G104	50,000.00	25,240.06	24,759.94		24,759.94	25,240.06			25,240.06
Gst Hse of Milw~Public Svcs-Gen	CD3550050027	G108	77,000.00	0.00	77,000.00		77,000.00	0.00			0.00
HACM~Job Placement	CD6050052027	G013	22,800.00	0.00	15,251.56		15,251.56	7,548.44			7,548.44
HACM~Pub Svcs Gen	CD6050050027	G013	10,855.00	0.00	9,609.39		9,609.39	1,245.61			1,245.61
Harambee~Code Enfrmnt	CD3600150027	G102	38,500.00	0.00	38,500.00		38,500.00	0.00			0.00
Harambee~CmPrv-CmOrg-NSP	CD3600052227	G006	109,300.00	0.00	109,300.00		109,300.00	0.00			0.00
Harambee~Housing Rehab	CD3600140027	G006	169,819.00	0.00	169,819.00		169,819.00	0.00			0.00
Harambee~Job Trng&Placemnt	CD3600052127	G006	10,000.00	2,375.00	7,625.00		7,625.00	2,375.00			2,375.00
Harambee~Youth Service	CD3600050427	G006	52,000.00	0.00	52,000.00		52,000.00	0.00			0.00
Health Dept~Code Enfrmnt	CD1175150027	G105	0.00	0.00	0.00		0.00	0.00			0.00
Health Dept~Lead Abatement	CD1200141227	G102	250,000.00	0.00	250,000.00		250,000.00	0.00			0.00
Hls Prsvr Pln~Planning	CD3650200027	G103	96,522.00	0.00	96,522.00		96,522.00	0.00			0.00
Hlth Dp~Env Pln~Planning	CD1200200027	G103	49,000.00	0.00	49,000.00		49,000.00	0.00			0.00
Hmong-American~Hm Ownshp Asst	CD5300130027	G102	60,000.00	3,188.06	56,811.94		56,811.94	3,188.06			3,188.06
Hmong-American~Job Placement	CD5300052027	G012	29,000.00	6,267.56	22,732.44		22,732.44	6,267.56			6,267.56
Hmong-American~Job Placement	CD5300052027	G014	22,800.00	181.41	22,618.59		22,618.59	181.41			181.41
Hope House~CmPrv-CmOrg-NSP	CD4750052227	G016	25,500.00	0.00	25,500.00		25,500.00	0.00			0.00
Hope House~Pub Svcs Gen	CD4750050027	G108	115,500.00	0.00	115,500.00		115,500.00	0.00			0.00
Housing Res~Hm Ownshp Asst	CD3675130027	G102	90,000.00	0.00	90,000.00		90,000.00	0.00			0.00
Howrd Fuller Educ~Yth Service	CD3700050427	G011	25,000.00	884.10	24,115.90		24,115.90	884.10			884.10
Hspnc Chmbr~ED Tech Asst	CD3625180227	G016	60,000.00	0.00	60,000.00		60,000.00	0.00			0.00
Huger Tsk Frc~LID-Acq-Cstr-Rhb	CD6400170327	G102	330,000.00	0.00	330,000.00		330,000.00	0.00	12/31/02	0.00	0.00

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Jo's Daycare-LID-Acq-Cnst-Rhb	CD6550170327	G102	100,000.00	0.00	0.00		0.00	100,000.00	04/30/02	100,000.00	0.00
Journey House--Job Placement	CD3725052027	G015	22,800.00	0.00	22,800.00		22,800.00	0.00			0.00
Journey House--Job Placement	CD3725052027	G017	22,800.00	0.00	22,800.00		22,800.00	0.00			0.00
Journey House--Pub Svc Gen	CD3725050027	G015	21,400.00	0.00	21,400.00		21,400.00	0.00			0.00
Journey House--Youth Services	CD3725050427	G015	120,000.00	309.25	119,690.75		119,690.75	309.25			309.25
La Causa--Facility for Childrn	CD3775030127	G102	100,000.00	100,000.00	0.00		0.00	100,000.00	12/31/02	100,000.00	0.00
LaCausa--AbusNeg Childn	CD3775051427	G108	29,000.00	0.00	29,000.00		29,000.00	0.00			0.00
Layton Blvd W Ngh--Pub Svc Gen	CD6300050027	G015	20,000.00	0.00	20,000.00		20,000.00	0.00			0.00
Lisbn Av Ngh Asc--Code Enfrmnt	CD3875150027	G102	38,500.00	413.04	38,086.96		38,086.96	413.04			413.04
Lisbn Av Ngh Dy--Bldg Mat Distr	CD3875140627	G102	55,000.00	1,276.40	53,723.60		53,723.60	1,276.40			1,276.40
Lisbn Av Ngh Dy--Hm Ownship Asst	CD3875130027	G102	30,000.00	0.00	30,000.00		30,000.00	0.00			0.00
Lisbn Av Ngh Dy--Housing Other	CD3875140227	G011	31,000.00	4,607.91	26,392.09		26,392.09	4,607.91			4,607.91
Lisbn Av Ngh Dy--Minor Hm Rpr	CD3875140127	G008	25,000.00	2,975.60	22,024.40		22,024.40	2,975.60			2,975.60
Lisbn Av Ngh Dy--Minor Hm Rpr	CD3875140127	G011	52,000.00	4,792.68	47,207.32		47,207.32	4,792.68			4,792.68
Lisbn Av Ngh Dy--Pub Svc Gen	CD3875180127	G011	36,800.00	2,600.00	34,200.00		34,200.00	2,600.00			2,600.00
Lisbn Av Ngh Dy--Pub Svc Gen	CD3875050027	G011	98,500.00	2,160.30	95,680.77		95,680.77	2,819.23			2,819.23
Lisbn Av Ngh Dy--Pub Svc Gen	CD3875050027	G102	25,000.00	2,160.30	22,839.70		22,839.70	2,160.30			2,160.30
Lisbn Av Ngh Dy--Youth Services	CD3875050427	G011	104,612.00	9,002.68	95,609.32		95,609.32	9,002.68			9,002.68
LisbnAv NghDv--CrmPrv-CmOrg-NSP	CD3875052227	G011	103,800.00	1,588.14	102,211.86		102,211.86	1,588.14			1,588.14
Lisbn-Com Dev--LID-Acq-Cstr-Rhb	CD3875170327	G102	150,000.00	0.00	0.00		0.00	150,000.00	06/30/02	150,000.00	0.00
Lncn Ngh Rdv Co--ED Fin Asst	CD3825180127	G015	59,855.00	30,098.59	29,756.41		29,756.41	30,098.59	06/30/02	30,098.59	0.00
Lncn Ngh Rdv Co--ED Fin Asst	CD3825180127	G016	4,396.00	2,654.51	1,741.49		1,741.49	2,654.51	06/30/02	2,654.51	0.00
Lncn Ngh Rdv Co--ED Fin Asst	CD3825180127	G017	88,360.00	38,263.74	50,096.26		50,096.26	38,263.74	06/30/02	38,263.74	0.00
Lncn Ngh Rdv Co--Hm Ownship Asst	CD3825130027	G102	25,000.00	14,600.00	10,400.00		10,400.00	14,600.00			14,600.00
Lncn Pk Cm Ctr--Job Placement	CD3850052027	G003	47,340.00	0.00	47,340.00		47,340.00	0.00			0.00
Lncn Pk Cm Ctr--Pub Svc Gen	CD3850050027	G003	10,000.00	123.78	9,876.22		9,876.22	123.78			123.78
Lncn Pk CmCtr--CrmPrv-CmOrg-NSP	CD3850052227	G003	67,304.00	570.09	66,733.91		66,733.91	570.09			570.09
Mar Lthr Kng--Ed Fin Assist	CD3900180127	G006	30,800.00	16,158.66	14,641.34		14,641.34	16,158.66			16,158.66
Mar Lthr Kng--Job Placement	CD3900052027	G006	9,000.00	1,125.00	7,875.00		7,875.00	1,125.00			1,125.00
Mar Lthr Kng--Job Trng & Plcmt	CD3900052127	G004	110,500.00	28,848.31	81,651.69		81,651.69	28,848.31			28,848.31
Mar Lthr Kng--Job Trng & Plcmt	CD3900052127	G010	20,875.00	1,732.69	19,142.31		19,142.31	1,732.69			1,732.69
Mar Lthr Kng--Job Trng & Plcmt	CD3900052127	G011	19,000.00	7,535.13	11,464.87		11,464.87	7,535.13			7,535.13
Mar Lthr Kng--Job Trng & Plcmt	CD3900052127	G012	13,800.00	2,761.25	11,038.75		11,038.75	2,761.25			2,761.25
Merl Pk Ngh Asc--Hm Ownship Asst	CD3925130027	G102	35,000.00	0.00	35,000.00		35,000.00	0.00			0.00
Merl Pk Ngh Asc--Parole Watch	CD3925050927	G102	50,000.00	0.00	43,852.82		43,852.82	6,147.18			6,147.18
Merl Pk Ngh Asc--Youth Svcs	CD3925050427	G014	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Metcalfe Pk--CrmPrv-CmOrg-NSP	CD3950052227	G008	67,700.00	3,172.22	64,527.78		64,527.78	3,172.22			3,172.22

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Mecalle Pk~Ed Fin Assist	CD3950180127	G008	0.00	0.00	0.00		0.00	0.00			0.00
Mecalle Pk~Pub Srvc Gen	CD3950050027	G008	41,300.00	0.00	41,300.00		41,300.00	0.00			0.00
Metro Milw Fair Hsg~Fair Hsg/E	CD4075210527	G104	35,000.00	0.00	35,000.00		35,000.00	0.00			0.00
Metro Milw Fair Hsg~Fare Hsg A	CD4075210427	G104	35,000.00	0.00	35,000.00		35,000.00	0.00			0.00
Mid-Twn Ngh Asc~ED Tech Asst	CD3975180227	G012	48,344.00	0.00	48,344.00		48,344.00	0.00			0.00
Mid-Twn Ngh Asc~Job Placement	CD3975052027	G008	41,800.00	0.00	41,800.00		41,800.00	0.00			0.00
Mid-Twn Ngh Asc~Job Placement	CD3975052027	G009	16,800.00	0.00	16,800.00		16,800.00	0.00			0.00
Mid-TwnNgh Asc~CrmPrv-CmOg-NSP	CD3975052227	G012	99,900.00	0.00	99,900.00		99,900.00	0.00			0.00
Mil CrstnC-NIP~Acq for Rehab	CD4000140727	G107	106,000.00	0.00	106,000.00		106,000.00	0.00			0.00
Mil CrstnC-NIP~Graffiti Abate	CD4000150127	G102	300,000.00	0.00	300,000.00		300,000.00	0.00			0.00
Mil CrstnC-NIP~Housing Rehab	CD4000140027	G001	24,245.00	0.00	24,245.00		24,245.00	0.00			0.00
Mil CrstnC-NIP~Housing Rehab	CD4000140027	G003	64,880.00	0.00	64,880.00		64,880.00	0.00		12/31/02	0.00
Mil CrstnC-NIP~Housing Rehab	CD4000140027	G015	174,564.00	1,000.00	173,564.00		173,564.00	1,000.00	12/31/02	1,000.00	0.00
Mil CrstnC-NIP~Housing Rehab	CD4000140027	G016	101,366.00	0.00	101,366.00		101,366.00	0.00			0.00
Mil CrstnC-NIP~Housing Rehab	CD4000140027	G017	70,504.00	0.00	70,504.00		70,504.00	0.00			0.00
Mil CrstnC-NIP~Hsg-Security	CD4000140227	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Mil CrstnC-NIP~Minor Hm Rpr	CD4000140127	G003	10,000.00	0.00	10,000.00		10,000.00	0.00			0.00
Mil CrstnC-NIP~Minor Hm Rpr	CD4000140127	G016	75,000.00	0.00	75,000.00		75,000.00	0.00			0.00
Mil CrstnC-Yth~Child Care Srvc	CD4025051227	G015	12,500.00	0.00	12,500.00		12,500.00	0.00			0.00
Mil CrstnC-Yth~CPrv-CmOg-NSP	CD4025052227	G015	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Mil CrstnC-Yth~Youth Service	CD4025050427	G015	55,000.00	1,089.58	53,910.42		53,910.42	1,089.58			1,089.58
Milw Com Svc Co~JobTmg&Plcmnt	CD4050052127	G014	16,500.00	8,250.00	8,250.00		8,250.00	8,250.00			8,250.00
Milw Com Svc Co~JobTmg&Plcmnt	CD4050052127	G017	16,500.00	8,250.00	8,250.00		8,250.00	8,250.00			8,250.00
Milw Com Svc Co~Mndid Es SRV	CD4050020027	G006	10,320.00	0.00	10,320.00		10,320.00	0.00			0.00
Milw Com Svc Co~Mndid Es SRV	CD4050020027	G010	14,115.00	0.00	14,115.00		14,115.00	0.00			0.00
Milw Com Svc Co~Mndid Es SRV	CD4050020027	G011	24,820.00	0.00	24,820.00		24,820.00	0.00			0.00
Milw Com Svc Co~Mndid Es SRV	CD4050020027	G012	28,955.00	0.00	28,955.00		28,955.00	0.00			0.00
Milw Com Svc Co~Mndid Es SRV	CD4050020027	G015	14,115.00	0.00	14,115.00		14,115.00	0.00			0.00
Milw Com Svc Co~Mndid Es SRV	CD4050020027	G016	10,960.00	0.00	10,960.00		10,960.00	0.00			0.00
Milw LGBT Comm Ctr~Yth Svcs	CD6325050427	G007	18,750.00	0.00	18,750.00		18,750.00	0.00			0.00
Milw Urban Lguc~ED Tech Asst	CD4175180227	G009	38,000.00	1,942.77	31,750.00		31,750.00	6,250.00			6,250.00
Milw Urban Lguc~ED Tech Asst	CD4175180227	G011	36,800.00	1,150.00	35,650.00		35,650.00	1,150.00			1,150.00
Milw Urban Lguc~ED Tech Asst	CD4175180227	G014	39,855.00	2,031.08	30,427.00		30,427.00	9,428.00			9,428.00
Milw Urban Lguc~Pub Srvc Gen	CD4175050027	G009	30,000.00	1,433.37	28,566.61		28,566.61	1,433.39			1,433.39
Milw Women's Ctr~Shlr & Suppl	CD4200050027	G108	116,000.00	0.00	116,000.00		116,000.00	0.00			0.00
Modjeska Yth Theater~Youth Srvc	CD5350050427	G016	20,700.00	0.00	20,700.00		20,700.00	0.00			0.00
Modjeska Yth Theater~Youth Srvc	CD5350050427	G017	20,300.00	0.00	20,300.00		20,300.00	0.00			0.00

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MPS-Andrew Douglas-Yth Svc	CD4250050427	G004	69,800.00	2,590.57	67,209.43		67,209.43	2,590.57			2,590.57
MPS-Linear Ctr of Art-Yth Srv	CD4350050427	G007	12,500.00	0.00	12,500.00		12,500.00	0.00			0.00
Mrl Pk Nght Asc-CIPrv-CmOrg-NSP	CD3925052227	G014	55,045.00	0.00	55,045.00		55,045.00	0.00			0.00
Mitchl St Dv~LID-Acq-Cstr-Rhb	CD4225170327	G102	200,000.00	75,981.00	124,019.00		124,019.00	75,981.00	12/31/02	75,981.00	0.00
NE Milw In Dv-C~Job Placemnt	CD4450052027	G006	10,000.00	0.00	10,000.00		10,000.00	0.00			0.00
NE Milw In Dv~ED Tech Asst	CD4450180227	G006	30,800.00	0.00	30,800.00		30,800.00	0.00			0.00
NE Milw In Dv~ED Tech Asst	CD4450180227	G007	20,000.00	0.00	20,000.00		20,000.00	0.00			0.00
NE Milw In Dv~Job Trng&Plcmnt	CD4450052127	G004	25,000.00	0.00	25,000.00		25,000.00	0.00			0.00
NE Milw In Dv~Job Trng&Plcmnt	CD4450052127	G006	26,600.00	0.00	26,600.00		26,600.00	0.00			0.00
NE Milw In Dv~Job Trng&Plcmnt	CD4450052127	G010	20,875.00	0.00	20,875.00		20,875.00	0.00			0.00
Neighborhood Hse~Senior Svcs	CD4400050127	G014	15,653.00	0.00	15,653.00		15,653.00	0.00			0.00
Neighborhood Hse~Youth services	CD4400050427	G014	51,062.00	4,996.58	46,065.42		46,065.42	4,996.58			4,996.58
New Concept-Planning	CD5950200027	G102	75,000.00	8,140.12	66,859.88		66,859.88	8,140.12			8,140.12
New Cvnt Hsg~LID-Acq-Cstr-Rhb	CD5575170327	G102	200,000.00	0.00	0.00		0.00	200,000.00	06/30/02	200,000.00	0.00
Ngh Hsg Srv~CmPrv-CmOrg-NSP	CD4375052227	G017	67,700.00	26,986.93	40,713.07		40,713.07	26,986.93			26,986.93
Ngh Hsg Srv~Mil~Code Enfrmnt	CD4375150027	G102	38,500.00	0.00	38,500.00		38,500.00	0.00			0.00
Ngh Hsg Srv~Mil~Hm Ownshp Asst	CD4375130027	G102	90,000.00	0.00	90,000.00		90,000.00	0.00			0.00
Ngh Hsg Srv~Mil~Hsg-Mmr Hm Rpr	CD4375140127	G004	63,000.00	990.22	62,009.78		62,009.78	990.22			990.22
Ngh Hsg Srv~Mil~Hsg-Mmr Hm Rpr	CD4375140127	G010	25,000.00	12,356.41	12,643.59		12,643.59	12,356.41			12,356.41
Ngh Hsg Srv~Mil~Hsg-Mmr Hm Rpr	CD4375140127	G015	75,000.00	3,314.07	71,685.93		71,685.93	3,314.07			3,314.07
Ngh Hsg Srv~Mil~Pub Svcs Gen	CD4375050027	G102	95,000.00	0.00	95,000.00		95,000.00	0.00			0.00
Ngh Imp Dv~Hsg Rhb-Hvrwood-TIN	CD2000141127	G102	23,161.00	0.00	23,161.00		23,161.00	0.00			0.00
Ngh Imp Dv~Hsg Rhb-METPLX-TIN	CD2000142527	G102	23,378.00	0.00	23,378.00		23,378.00	0.00			0.00
Ngh Imp Dv~Hsg Rhb-Muskego Heights-TIN	CD2000142027	G102	104,394.00	0.00	56,371.00		56,371.00	48,023.00	12/31/02	48,023.00	0.00
Ngh Imp Dv~Hsg Rhb-Nearwst-TIN	CD2000142127	G102	199,018.00	0.00	158,018.00		158,018.00	41,000.00	12/31/02	41,000.00	0.00
Ngh Imp Dv~Hsg Rhb-St Adelberts-TIN	CD2000142227	G102	104,394.00	0.00	54,923.00		49,471.00	49,471.00	12/31/02	49,471.00	0.00
Ngh Imp Dv~HsgRhb-LymBivd-TIN	CD2000142627	G102	100,096.02	0.00	48,710.00		48,710.00	51,386.02	12/31/02	51,386.02	0.00
Ngh ImpDv~HsgRhb-MdwnCrsg-TIN	CD2000142327	G102	71,527.00	0.00	46,079.00		46,079.00	25,448.00	12/31/02	25,448.00	0.00
Ngh ImpDv~HsgRhb-UptwnCrsg-TIN	CD2000142427	G102	93,342.00	0.00	54,671.00		38,671.00	38,671.00	12/31/02	38,671.00	0.00
Ngh Imp Dv~Sewer Repairs	CD2000031327	G102	40,000.00	0.00	0.00		0.00	40,000.00	12/31/02	40,000.00	0.00
Ngh Impv Dv Co~Housing Rehab	CD2000140027	G001	16,785.00	0.00	15,938.00		15,938.00	847.00	12/31/02	799.00	48.00
Ngh Impv Dv Co~Housing Rehab	CD2000140027	G005	28,749.00	0.00	28,380.00		28,380.00	369.00			369.00
Ngh Impv Dv Co~Housing Rehab	CD2000140027	G008	33,570.00	0.00	31,876.00		31,876.00	1,694.00			1,694.00
Ngh Impv Dv Co~Housing Rehab	CD2000140027	G009	26,499.00	0.00	25,162.00		25,162.00	1,337.00			1,337.00
Ngh Impv Dv Co~Housing Rehab	CD2000140027	G011	16,785.00	0.00	15,938.00		15,938.00	847.00	12/31/02	523.00	324.00

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Ngh Impv Dv Co-Housing Rehab	CD2000140027	G101	210,000.00	0.00	112,757.00		112,757.00	97,243.00	12/31/02	94,243.00	3,000.00
Ngh Impv Dv Co-Hsg Prod Pool	CD2000141527	G102	728,108.00	0.00	592,263.08		592,263.08	135,844.92			135,844.92
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G001	10,500.00	0.00	6,500.00		6,500.00	4,000.00			4,000.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G004	221,859.00	0.00	199,852.00		199,852.00	22,007.00	12/31/02	21,944.00	63.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G005	142,677.00	0.00	124,596.00		124,596.00	18,081.00	12/31/02	17,954.00	127.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G006	17,200.00	0.00	13,200.00		13,200.00	4,000.00			4,000.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G007	34,400.00	0.00	32,700.00		32,700.00	1,700.00			1,700.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G008	47,251.00	0.00	46,420.00		46,420.00	831.00	12/31/02	831.00	0.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G009	6,500.00	0.00	6,500.00		6,500.00	0.00	12/31/02	6,500.00	0.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G010	67,000.00	0.00	63,700.00		63,700.00	3,300.00			3,300.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G011	29,300.00	0.00	27,300.00		27,300.00	2,000.00	12/31/02	600.00	1,400.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G012	102,500.00	0.00	67,235.00		67,235.00	35,265.00	12/31/02	35,253.00	12.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G014	67,605.00	0.00	66,353.00		66,353.00	1,252.00			1,252.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G015	53,918.00	0.00	51,418.00		51,418.00	2,500.00	12/31/02	100.00	2,400.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G016	59,870.00	0.00	56,620.00		56,620.00	3,250.00			3,250.00
Ngh Impv Dv Co-Hsg Owner Occ	CD2000140427	G017	17,200.00	0.00	17,200.00		17,200.00	0.00			0.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G001	11,485.00	0.00	8,825.00		8,825.00	2,660.00			2,660.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G003	12,771.00	0.00	8,804.00		8,804.00	3,967.00			3,967.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G004	30,200.00	0.00	24,958.00		24,958.00	5,242.00	12/31/02	1,555.00	3,687.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G005	25,500.00	0.00	18,024.00		18,024.00	7,476.00	12/31/02	786.00	6,690.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G006	53,100.00	0.00	35,728.00		35,728.00	17,372.00	12/31/02	1,001.00	16,371.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G007	34,900.00	0.00	34,900.00		34,900.00	0.00			0.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G008	56,800.00	0.00	38,175.00		38,175.00	18,625.00			18,625.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G009	24,700.00	0.00	17,371.00		17,371.00	7,329.00	12/31/02	5,554.00	1,775.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G010	12,316.00	0.00	12,316.00		12,316.00	0.00			0.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G011	33,800.00	0.00	23,245.00		23,245.00	10,555.00			10,555.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G012	63,637.00	0.00	49,560.00		49,560.00	14,077.00	12/31/02	12,347.00	1,730.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G014	80,590.00	0.00	54,670.00		54,670.00	26,020.00			26,020.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G015	37,900.00	0.00	25,938.00		25,938.00	11,962.00	12/31/02	10,000.00	1,962.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G016	66,464.00	0.00	44,384.00		44,384.00	22,080.00	12/31/02	21,720.00	360.00
Ngh Impv Dv Co-Rental Rehab	CD2000140527	G017	57,300.00	0.00	38,421.00		38,421.00	18,879.00			18,879.00
Non-Profit Ctr-NP Orgn Cap Bid	CD4425190327	G102	100,000.00	0.00	100,000.00		100,000.00	0.00			0.00
NW Side CDC-CmPrev-CmOrg-NSP	CD4475052227	G002	66,540.00	0.00	66,540.00		66,540.00	0.00			0.00
NW Side CDC-ED Tech Asst	CD4475180227	G002	273,572.00	99,572.00	174,000.00		174,000.00	99,572.00			99,572.00
NW Side CDC-Job Plmnt	CD4475052127	G002	46,800.00	1,800.00	45,000.00		45,000.00	1,800.00			1,800.00
NW Side CDC-Job Trng&Plmnt	CD4475052027	G002	72,800.00	21,800.00	51,000.00		51,000.00	21,800.00			21,800.00
OIC-GM-Housing Rehab	CD4500140027	G009	103,834.00	103,834.00	0.00		0.00	103,834.00	12/31/02	103,834.00	0.00
OIC-GM-Job Trng&Plmnt	CD4500052127	G006	26,500.00	26,500.00	0.00		0.00	26,500.00	12/31/02	26,500.00	0.00
OIC-GM-Parking Facilities	CD4500030727	G102	25,000.00	0.00	25,000.00		25,000.00	0.00			0.00
Project Rspct-CmPv-CmOrg-NSP	CD4525052227	G009	74,735.00	13,639.79	61,095.21		61,095.21	13,639.79	12/31/02	13,639.79	0.00
RACM Admin - Gen Prog Adm	CD2075210127	G103	581,800.00	0.00	581,800.00		581,800.00	0.00			0.00

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RACM Land Management	CD2050030027	G106	775,000.00	105,119.35	669,880.65		669,880.65	105,119.35	ENCUM	105,119.35	0.00
RACM Spot Acquisition	CD2050010027	G106	800,000.00	312,000.00	488,000.00		488,000.00	312,000.00	ENCUM	312,000.00	0.00
RACM-Brownfield Initiative	CD2050040127	G102	250,000.00	0.00	250,000.00		250,000.00	0.00			0.00
Return to NSP Area 10	CD0000000027	R999	5,057.00	0.00	0.00	0.00	0.00	5,057.00			5,057.00
Rosalie Manor~Pub Svc~Youth	CD5400051227	G011	30,000.00	1,611.19	28,388.81		28,388.81	1,611.19			1,611.19
Safe & Sound~Youth Services	CD6425050427	G102	150,000.00	0.00	150,000.00		150,000.00	0.00			0.00
Select Miliv~Fair Hsg Acts	CD4575210427	G004	38,000.00	0.00	38,000.00		38,000.00	0.00			0.00
Select Miliv~Fair Hsg Acts	CD4575210427	G104	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Sherman Park~Code Enforcement	CD4600150027	G102	38,500.00	7,641.02	30,858.98		30,858.98	7,641.02			7,641.02
Sherman Park~CmPrv-CmOrg-NSP	CD4600052227	G005	101,100.00	4,042.59	97,057.41		97,057.41	4,042.59			4,042.59
Sherman Park~Ed Bus Assist	CD4600180127	G005	69,800.00	34,900.00	34,900.00		34,900.00	34,900.00			34,900.00
Sherman Park~Housing Rehab	CD4600140027	G005	65,730.00	20,036.52	45,693.48		45,693.48	20,036.52			20,036.52
Sherman Park~Pub Svc Gen	CD4600050027	G005	43,300.00	400.00	42,900.00		42,900.00	400.00			400.00
Soc Dv Comm~Housing Other	CD4675140227	G009	14,653.00	0.00	14,653.00		14,653.00	0.00			0.00
Soc Dv Comm~Housing Other	CD4675140227	G012	35,000.00	0.00	35,000.00		35,000.00	0.00			0.00
Soc Dv Comm~Housing Other	CD4675140227	G016	29,519.00	0.00	29,519.00		29,519.00	0.00			0.00
Soc Dv Comm~Minor Hm Rpr	CD4675140127	G001	20,000.00	0.00	20,000.00		20,000.00	0.00			0.00
Soc Dv Comm~Minor Hm Rpr	CD4675140127	G006	35,000.00	0.00	35,000.00		35,000.00	0.00			0.00
Soc Dv Comm~Minor Hm Rpr	CD4675140127	G007	25,500.00	0.00	25,500.00		25,500.00	0.00			0.00
Soc Dv Comm~Minor Hm Rpr	CD4675140127	G009	32,500.00	0.00	32,500.00		32,500.00	0.00			0.00
Soc Dv Comm~Minor Hm Rpr	CD4675140127	G012	100,000.00	0.00	100,000.00		100,000.00	0.00			0.00
Soc Dv Comm~Planning	CD4675200027	G102	265,000.00	0.00	265,000.00		265,000.00	0.00			0.00
Soc Dv Comm~Pub Svc Gen	CD4675050027	G108	98,000.00	0.00	98,000.00		98,000.00	0.00			0.00
Sofmr Trth Hse~Public Svc-Gen	CD4700050027	G108	160,000.00	0.00	160,000.00		160,000.00	0.00			0.00
South Org Cm~CmPrv-CmOrg-NSP	CD4775052227	G015	37,300.00	297.44	37,002.56		37,002.56	297.44			297.44
South Org Cm~CmPrv-CmOrg-NSP	CD4775052227	G016	155,000.00	721.86	154,278.14		154,278.14	721.86			721.86
South Org Cm~CmPrv-CmOrg-NSP	CD4775052227	G017	30,000.00	137.07	29,862.93		29,862.93	137.07			137.07
South Town Point~Planning	CD6625200027	G102	25,000.00	0.00	0.00		0.00	25,000.00	06/30/02	25,000.00	0.00
St Joseph's Hspl~Health Svc	CD6450051327	G009	49,300.00	26,869.88	22,430.12		22,430.12	26,869.88			26,869.88
St Mary's Nrsng~Health Facilities	CD6225030827	G102	189,000.00	0.00	189,000.00		189,000.00	0.00			0.00
Sth Comm Org~CmPrv-CmOrg-NSP	CD4725052227	G017	20,000.00	11,603.02	8,396.98		8,396.98	11,603.02			11,603.02
Sth Comm Org~Hsg Prod Pool	CD4725141527	G102	311,553.00	46,471.34	265,081.66		265,081.66	46,471.34			46,471.34

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Strive Media~LID-Acq-Cstl-Rhb	CD6475170327	G102	200,000.00	0.00	200,000.00		200,000.00	0.00			0.00
Tsk Frn-Fm Vlncc-Bitd/Abstd Sps	CD4800050727	G108	103,000.00	0.00	103,000.00		103,000.00	0.00			0.00
United Comm Ctr~Youth Services	CD4825050427	G016	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Urban Sports Auth~Yth Svcs	CD4860050427	G002	10,000.00	539.97	9,460.03		9,460.03	539.97			539.97
UWMlms-UrbHtPrt-Health Svcs	CD4900051327	G007	15,000.00	0.00	15,000.00		15,000.00	0.00			0.00
Walkr Pnt Dv Co~Hm Ownshp Asst	CD4950130027	G102	90,000.00	52,900.00	37,100.00		37,100.00	52,900.00			52,900.00
Walkrs Pnt Dv~Hsg Prod Pool	CD4950141527	G102	219,241.00	73,538.90	145,702.10		145,702.10	73,538.90	12/31/02	8,500.00	65,038.90
Walkrs Point Yth~Pub Svcs Gc	CD4975050027	G108	77,000.00	0.00	77,000.00		77,000.00	0.00			0.00
Wl AfrAm WmIn~LID-Acq-Cstl-Rhb	CD6650170327	G102	90,000.00	22,500.00	67,500.00		67,500.00	22,500.00	12/31/02	22,500.00	0.00
Wlsh Corr Svs~Job Placement	CD5100052027	G006	6,000.00	0.00	6,000.00		6,000.00	0.00			0.00
Wlsh Corr Svs~Job Placement	CD5100052027	G008	6,000.00	0.00	6,000.00		6,000.00	0.00			0.00
Wlsh Corr Svs~Job Placement	CD5100052027	G009	6,000.00	0.00	6,000.00		6,000.00	0.00			0.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G002	12,000.00	4,500.00	7,500.00		7,500.00	4,500.00	06/30/02	1,500.00	3,000.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G004	45,000.00	16,500.00	28,500.00		28,500.00	16,500.00	06/30/02	15,750.00	750.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G005	19,595.00	8,672.00	10,923.00		10,923.00	8,672.00			8,672.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G008	19,430.00	7,465.00	11,965.00		11,965.00	7,465.00			7,465.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G010	20,875.00	8,938.00	11,937.00		11,937.00	8,938.00			8,938.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G011	12,000.00	3,750.00	8,250.00		8,250.00	3,750.00			3,750.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G012	12,000.00	4,500.00	7,500.00		7,500.00	4,500.00			4,500.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G014	24,000.00	9,750.00	14,250.00		14,250.00	9,750.00			9,750.00
Wlsh Corr Svs~Job Plcmt&Trng	CD5100052127	G017	12,000.00	4,500.00	7,500.00		7,500.00	4,500.00			4,500.00
Woodland Pattern~Youth Svcs	CD6350050427	G007	18,750.00	0.00	18,750.00		18,750.00	0.00			0.00
Work for Wlsc~Job Plcmt&Trng	CD5150052127	G005	19,595.00	1,173.00	18,422.00		18,422.00	1,173.00			1,173.00
Work for Wlsc~Job Plcmt&Trng	CD5150052127	G008	19,430.00	340.00	19,090.00		19,090.00	340.00			340.00
Work for Wlsc~Job Plcmt&Trng	CD5150052127	G010	20,875.00	688.00	20,187.00		20,187.00	688.00			688.00
Work for Wlsc~Job Plcmt&Trng	CD5150052127	G011	18,000.00	750.00	17,250.00		17,250.00	750.00			750.00
Work for Wlsc~Job Plcmt&Trng	CD5150052127	G012	18,000.00	0.00	18,000.00		18,000.00	0.00			0.00
Work for Wlsc~Job Plcmt&Trng	CD5150052127	G014	22,500.00	178.18	22,321.82		22,321.82	178.18			178.18
Wrd-Hpe Mstrs~Job Placemnt	CD6125052027	G005	22,900.00	2,030.59	20,869.41		20,869.41	2,030.59			2,030.59
Wst End Cm Asc~Housing Rehab	CD5600140027	G011	140,061.00	0.00	140,061.00		140,061.00	0.00	12/31/02	0.00	0.00
Wst End Cm Asc~Housing Rehab	CD5600140027	G012	52,220.00	0.00	52,220.00		52,220.00	0.00	12/31/02	0.00	0.00
Wst End Cm Asc~Housing Rehab	CD5600140027	G014	80,317.00	0.00	80,317.00		80,317.00	0.00			0.00
Wst End Cm Asc~Minor Hm Rpr	CD5600140127	G014	127,092.00	0.00	127,092.00		127,092.00	0.00			0.00

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Wst End CmaSc-CrmPvt-CmOg-NSP	CD5000052227	G014	100,330.00	0.00	100,330.00		100,330.00	0.00			0.00
YMCA-Hln Ctr-CmPvt-CmOrg-NSP	CD5175052227	G007	74,740.00	1,943.15	72,796.85		72,796.85	1,943.15			1,943.15
YMCA-Mil-Hln Ctr-ED Fin Asst	CD5175180127	G007	43,000.00	17,000.00	26,000.00		26,000.00	17,000.00			17,000.00
YMCA-Mil-Hln Ctr-Hm Ownshp Asst	CD5175130027	G102	20,000.00	0.00	20,000.00		20,000.00	0.00			0.00
YMCA-Mil-Hln Ctr-Housing Rehab	CD5175140027	G007	113,999.00	21,140.17	92,858.83		92,858.83	21,140.17	12/31/02	21,140.17	0.00
YMCA-Mil-Hln Ctr-Youth Svcs	CD5175050427	G007	50,000.00	2,671.48	47,328.52		47,328.52	2,671.48			2,671.48
YMCA Nth Ctr-LID-Acq-Cstr-Rhb	CD5200170327	G102	500,000.00	0.00	0.00		0.00	500,000.00	12/31/02	500,000.00	0.00
YMCA-Mil-N Ctr-Housing Other	CD5200140227	G010	30,000.00	4,500.82	25,499.18		25,499.18	4,500.82			4,500.82
YMCA-Mil-N Ctr-Hsg Rehab	CD5200140027	G010	66,587.00	38,689.08	27,897.92		27,897.92	38,689.08	12/31/02	38,689.08	0.00
YMCA-Mil-N Ctr-Hsg Prod Pool	CD5200141527	G102	219,241.00	68,307.79	150,933.21		150,933.21	68,307.79			68,307.79
YMCA-Mil-N Ctr-Youth Svcs	CD5200050427	G010	60,000.00	0.00	60,000.00		60,000.00	0.00			0.00
YMCA-N Ctr-CrmPvt-CmOrg-NSp	CD5200052227	G010	162,500.00	0.00	162,500.00		162,500.00	0.00			0.00
YMCA-Mil-Pkln-Youth services	CD5225050427	G001	25,814.00	6,268.79	19,545.21		19,545.21	6,268.79			6,268.79
YMCA-Grt Mil-Public Serv-Gen	CD5250050027	G108	56,999.00	1,376.18	55,622.82		55,622.82	1,376.18			1,376.18
			37,225,289.19	3,047,654.63	30,630,731.61	6,685,128.41	23,945,603.20	6,594,567.58		4,751,560.46	1,842,997.12