

City of Milwaukee
HOME Grant
Contingency Account - HM999999999
Statement of Changes in Financial Position
As of July 16 , 2002

SOURCES OF FUNDS:

Beginning Balance as of June 5, 2002 - (\$1,404,238.00 + \$498,341.14)	\$	1,902,579.14
Add: HOME Closeouts - Phases set up		<u>95,839.87</u>
Sub-total	\$	<u>1,998,419.01</u>

FUNDS RESERVED:

Alloc. to NIP-NSP Pool - HM0003100000	\$	802,119.00
Alloc. to Housing Production Pool - HM0004100000		<u>602,119.00</u>
		<u>1,404,238.00</u>

TOTAL FUNDS AVAILABLE AS OF July 16, 2002	\$	<u>594,181.01</u>
---	----	-------------------

Ref: HM999999999 Status - July 16, 2002

5

City of Milwaukee
HOME Grant
Contingency Account - HM9999999998 - CHDO
Statement of Changes in Financial Position
As of July 9, 2002

SOURCES OF FUNDS:

Beginning Balance as of September 28, 2001

Add: HOME - CHDO Closeouts (Set ups - Phases - MHAC)

\$ -
390,758.45

FUNDS RESERVED:

-

FUNDS APPLIED:

-

TOTAL CHDO FUNDS AVAILABLE AS OF July 9, 2002

\$ 390,758.45

Ref: HM9999999998 - CHDO Status - July 9, 2002

City of Milwaukee
HOME Grant
Contingency Account - HM999999999
Statement of Changes in Financial Position
As of June 5, 2002

SOURCES OF FUNDS:

Beginning Balance as of April 26, 2002 - (\$1,404,238.00 + \$564,785.33)			\$ 1,969,023.33
Add: HOME Admin. Adjustment (HM9533104982)	\$ 7,000.00		
Fund from HOME Pool Account #HM0005200000	250,000.00		
Fund from Walker's Pt. Dev. Corp. - HM0060200000	250,000.00		
2001 Program Income Earned by NIDC	426,555.81		
Sub-total	426,555.81		933,555.81
			\$ 2,902,579.14

FUNDS RESERVED:

Alloc. to NIP-NSP Pool - HM0003100000	\$ 802,119.00		
Alloc. to Housing Production Pool - HM0004100000	602,119.00		\$ 1,404,238.00

FUNDS APPLIED:

Friends of Housing - CHDO - HM0200200000	\$ 350,000.00		
SCO - Harnischfeger - HM0040100000	350,000.00		
Merril Park Nghd. Asso. - St. Rose East New Hsg. Const. Prog. - HM9700200000	300,000.00	1,000,000.00	2,404,238.00

TOTAL FUNDS AVAILABLE AS OF June 5, 2002

\$ 498,341.14

Ref: HM9999999999 Status - June 5, 2002

Per Corrected Statement by the Comptroller's Office.

9