



Department of Administration
Community Block Grant Administration

John O. Norquist
Mayor

David R. Riemer
Director

Juanita Hawkins
Administration—Block Grant Director

TO: Members of the Community Development Policy Committee

FROM: Juanita Hawkins
Director *Juanita Hawkins*

DATE: April 23, 2001

RE: File Number 001810 - Year-end Close out Projects - Report

Attached is the CDBG close out report consisting of (1) Year 1990 thru 2000 projects, closed out and all work completed, and (2) Year 1990 thru 1999 extended projects, subject to CDBG payment for extended activity, and for a prescribed period of time.

1. Funds unspent and available to be reprogrammed	\$2,910,043
2. Funds (and activity) extended for a prescribed period of time	\$3,312,477*
3. Funds (and activity) encumbered by City Departments to 12/31/01	\$ 571,443

*This amount represents \$1,366,620 in Large Impact Development Projects in various stages of activity completion, raising matching funds, etc.

**CDBG
2000 CLOSE-OUT PROJECTS**

Description	Project/Grant	NSP	Appropriations	Encumbered Amount	Life to Date Expend	Prior Year Expend	Current Expended Amount	Extended Projects	Extended Amount	Balance Remaining
SITE IMPROVEMENT CONTINGENCY										
1995										
DPW-N 20th St-W WInt-Paving	CD5700016221	G102	83,200.00	0.00	83,161.97	83,161.97	0.00			38.03
DPW-N 20th-W Walnut-TE & ES	CD5700016521	G102	35,000.00	0.00	20,150.08	20,150.08	0.00			14,849.92
DPW-N 20th-W Walnut-Maps	CD5700016621	G102	51,500.00	0.00	47,529.33	47,529.33	0.00			3,970.67
DPW-N 20th-W Walnut-Util Reloc	CD5700016721	G102	82,000.00	0.00	71,475.38	71,475.38	0.00			10,524.62
DPW-N 20th-W Walnut-Spec Assec	CD5700016821	G102	452,000.00	0.00	405,995.20	405,995.20	0.00			46,004.80
DPW-N 20th-W Walnut-Spec-Sewer	CD5700017121	G102	21,500.00	0.00	20,492.00	20,492.00	0.00			1,008.00
DPW-N 20th-W Walnut-Spec-Water	CD5700017221	G102	18,000.00	0.00	13,440.00	13,440.00	0.00			4,560.00
DPW-N 20th-W Walnut-Spec-Bldg Srvc	CD5700017321	G102	195,000.00	0.00	187,260.02	187,260.02	0.00			7,739.98
1996										
DPW-N King Dr-W Walnut-Paving	CD5700036222	G102	24,500.00	0.00	24,417.91	19,160.11	5,257.80			82.09
DPW-N King & W WInt-Bldg Srvc	CD5700037322	G102	20,000.00	0.00	19,134.06	18,352.75	781.31			865.94
1997										
DPW_N 12th & W Juneau~Paving	CD5700046223	G102	8,800.00	0.00	8,749.59	7,576.97	1,172.62			50.41
DPW-N 12th & W Lloyd-Paving	CD5700056223	G102	15,100.00	0.00	15,029.01	11,979.12	3,049.89			70.99
2000										
DPW-S 5th & W Walker-Paving	CD5700096226	G102	15,000.00	0.00	14,617.67	0.00	14,617.67			382.33
							24,879.29			90,147.78
CDBG CONTINGENCY										
1990										
Dept of Cty Dev~Ed Fin Asst	CD5450180116	G102	890,081.00	443,049.06	407,595.36	387,201.01	20,394.35	12/31/01	457,049.06	25,436.58
1996										
Dept of Cty Dev~Ed Tech Asst	CD5450180222	G102	205,093.47	0.00	168,550.29	168,550.29	0.00			36,543.18
1997										
Ngh Impv Dv Co~Hsng Rehab	CD2000140023	G102	957,879.85	0.00	932,168.85	933,658.85	-1,490.00			25,711.00
Comm Dev Corp~Hsg Rehab	CD3225140023	G102	780,859.60	93,916.42	686,943.18	608,678.60	78,264.58			93,916.42
1998										
DOA-CmBlkGrAdm~NP Org Cap Bld	CD1100190324	G102	90,000.00	0.00	75,576.00	55,576.00	20,000.00			14,424.00
Merril Park~CIB-Acq-Cstr-Rhb	CD3925170324	G102	100,000.00	30,441.18	69,558.82	23,658.12	45,900.70	12/31/01	30,441.18	0.00
YMCA-Mil-Htn-Ct~Crime Aware	CD5175050924	G007	71,614.00	11,025.48	60,588.52	40,588.52	20,000.00			11,025.48
YMCA-Mil-Htn-Ct~Planning-NSP	CD5175210624	G007	15,757.00	2,823.47	12,933.53	3,825.00	9,108.53			2,823.47
Dept of Cty Dev~Facade Rehab	CD5450140324	G102	116,921.00	29,319.00	87,602.00	80,602.00	7,000.00	ENCUMB	29,319.00	0.00

Data Retrieved: 03/21/01
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CDBG
2000 CLOSE-OUT PROJECTS

Description	Project/Grant	NSP	Appropriations	Encumbered Amount	Life to Date Expend	Prior Year Expend	Current Expended Amount	Extended Projects	Extended Amount	Balance Remaining
1999										
B & G Club~CIB-Acq-Cstr-Rhb	CD3125170325	G102	100,000.00	0.00	100,000.00	29,973.93	70,026.07			0.00
Black Hlth Co~Health Srvc	CD3100051325	G013	108,826.00	5,520.38	103,305.62	71,329.05	31,976.57			5,520.38
Bldg Ins~Code Enfrmnt	CD1125150525	G105	226,650.00	0.00	226,650.00	171,352.59	55,297.41			0.00
Career Yth Dev~Hm Ownshp Asst	CD3150130025	G102	60,000.00	18,100.00	41,900.00	25,500.00	16,400.00			18,100.00
CBGA-TCDF~Ed Fin Asst	CD5600180125	G102	192,000.00	50,000.00	75,000.00	75,000.00	0.00	12/31/01	100,000.00	17,000.00
DCD Adm~Facad Rehab	CD5450140325	G102	156,050.00	47,740.35	108,309.65	62,948.20	45,361.45			47,740.35
Dept Neigh Serv~Clnnce & Demo	CD5375040025	G106	282,523.41	30,069.99	243,183.42	187,861.92	55,321.50			39,339.99
Dept Neigh Serv~Mndtd Ess Serv	CD5375020025	G106	849,538.94	0.00	846,252.92	808,138.77	38,114.15			3,286.02
DOA-CmBlkGrAdm~Gen Prog Adm	CD1100210125	G103	946,000.00	0.00	826,597.87	801,957.09	24,640.78			119,402.13
DOA-CmBlkGrAdm~NP Org Cap Bld	CD1100190325	G102	25,000.00	1,216.00	14,393.23	2,000.00	12,393.23			10,606.77
DPW Tot Lot-Pblc Fac & Imp	CD2025030025	G102	3,500.00	0.00	3,500.00	2,731.00	769.00			0.00
DPW~Prks Rec Fclts	CD1150030625	G102	45,000.00	0.00	43,661.38	1,105.62	42,555.76			1,338.62
East Side Bus~CIB-Acq-Cstr-Rhb	CD6025170325	G102	100,000.00	57,872.50	42,127.50	0.00	42,127.50	12/31/01	57,872.50	0.00
Goodwill Industr~Ed Tech Asst	CD5850180225	G102	800,000.00	0.00	800,000.00	335,100.20	464,899.80			0.00
HACM~Crm Awr/Prev	CD6050050925	G102	76,585.00	0.00	76,585.00	48,365.65	28,219.35			0.00
Harambee~Housing Rehab	CD3600140025	G006	144,910.00	0.00	144,910.00	132,915.09	11,994.91			0.00
Health Department~Health Srvc	CD1175051325	G102	217,000.00	0.00	217,000.00	177,000.00	40,000.00			0.00
Hmong-America~CIB-Acq-Cstr-Rhb	CD5300170325	G102	35,000.00	100.00	34,900.00	34,900.00	0.00			100.00
Hmong-American~Hm Ownshp Asst	CD5300130025	G102	60,000.00	0.00	60,000.00	41,400.00	18,600.00			0.00
Housing Res~Pblc Srvc-Gen	CD3675130025	G102	90,000.00	0.00	90,000.00	56,500.00	33,500.00			0.00
LaCausa Imp&Exp~Ed Tech Assist	CD3200180225	G102	62,500.00	7,657.83	54,842.17	10,144.98	44,697.19			7,657.83

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CDBG
2000 CLOSE-OUT PROJECTS

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Lisbn Av Ngh Dv~Hm Ownshp Asst	CD3875130025	G102	30,000.00	0.00	30,000.00	8,000.00	22,000.00			0.00
Lisbn Ave Ngh~CIB-Acq-Cstr-Rhb	CD3875170325	G102	100,000.00	17,177.57	82,822.43	0.00	82,822.43	09/28/01	17,177.57	0.00
Lncn Ngh Rdv Co~ED Fin Asst	CD3825180125	G102	250,000.00	183,450.00	66,550.00	66,550.00	0.00	12/31/01	183,450.00	0.00
Lncn Ngh Rdv Co~Hm Ownshp Asst	CD3825130025	G102	25,000.00	1,300.00	23,700.00	16,800.00	6,900.00			1,300.00
Merl Pk Ngh Asc~Comm Org	CD3925051025	G014	55,045.00	0.00	26,162.91	26,162.91	0.00			28,882.09
Merl Pk Ngh Asc~ED Tech Asst	CD3925180225	G014	36,000.00	0.00	9,967.46	9,967.46	0.00			26,032.54
Merl Pk Ngh Asc~Hm Ownshp Asst	CD3925130025	G102	35,000.00	16,400.00	18,600.00	12,800.00	5,800.00			16,400.00
Merl Prk Ngh Asc~Pblc Srvc-Gen	CD3925050025	G102	25,000.00	0.00	11,446.27	11,446.27	0.00			13,553.73
Mil CrstnCr-NIP~Housing Rehab	CD4000140025	G001	24,245.00	0.00	24,245.00	8,959.25	15,285.75			0.00
Mil CrstnCr-NIP~Housing Rehab	CD4000140025	G015	174,564.00	0.00	174,564.00	140,138.22	34,425.78			0.00
Mil CrstnCr-NIP~Housing Rehab	CD4000140025	G016	101,366.00	0.00	101,366.00	72,647.20	28,718.80			0.00
Milw Com Srv Co~Mndtd Es Ser	CD4050020025	G106	169,000.00	3,589.06	165,410.94	148,605.18	16,805.76			3,589.06
MLK Ecn Dv Co~ED Fin Asst	CD3900180125	G102	125,000.00	57,398.53	67,601.47	0.00	67,601.47	12/31/01	57,398.53	0.00
MS-DOC~CIB-Acq-Cstr-Rhb	CD4225170325	G102	50,000.00	3.00	49,997.00	43,612.00	6,385.00			3.00
MS-DOC~Planning	CD4225200025	G102	20,000.00	0.00	20,000.00	0.00	20,000.00			0.00
Neighborhd Hse~Senior Srvc	CD4400050125	G014	10,339.31	0.00	10,339.31	6,928.91	3,410.40			0.00
Neighborhd Hse~Youth services	CD4400050425	G014	49,371.48	0.00	49,371.48	31,010.41	18,361.07			0.00
New Brady Str~CIB-Acq-Cstr-Rhb	CD6000170325	G102	35,000.00	0.00	15,745.14	0.00	15,745.14	12/31/01	19,254.86	0.00
New Concept~CIB-Acq-Cstr-Rhb	CD5950170325	G102	35,000.00	0.00	35,000.00	0.00	35,000.00			0.00
Ngh Imp Dev Co~Cln Up-Cntm Ste	CD2000040125	G102	30,000.00	0.00	8,594.22	0.00	8,594.22			21,405.78
Ngh Imp Dev Co~Hsg Rehab-Flood	CD2000141025	G102	337,206.00	0.00	279,748.00	91,802.50	187,945.50			57,458.00
Ngh Imp Dv~Hsg Rehab-Havenwood	CD2000141125	G102	90,000.00	0.00	29,313.13	9,053.00	20,260.13	12/31/01	60,686.87	0.00
Ngh Impv Dv Co~Housing Rehab	CD2000140025	G102	30,000.00	0.00	15,000.00	15,000.00	0.00			15,000.00
NIP Revolving Loan	CD5825000025	G102	100,000.00	0.00	0.00	0.00	0.00			100,000.00
Northcott Ngh~CIB-Acq-Cstr-Rhb	CD5975170325	G102	15,000.00	0.00	15,000.00	0.00	15,000.00			0.00
Plc Ath Leagu~CIB-Acq-Cstr-Rhb	CD5550170325	G102	160,000.00	160,000.00	0.00	0.00	0.00	12/31/01	160,000.00	0.00

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CDBG
2000 CLOSE-OUT PROJECTS

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PrkWst TwnHse~CIB-Acq-Cstr-Rhb	CD5575170325	G102	50,000.00	0.00	50,000.00	10,946.70	39,053.30			0.00
RACM~Aquisition	CD2050010025	G106	950,000.00	0.00	897,266.99	824,068.35	73,198.64	12/31/01	52,733.01	0.00
RACM~Pblc Fac & Imp	CD2050030025	G106	774,911.12	0.00	774,911.12	521,606.27	253,304.85			0.00
Sprit of Milw~Pblc Svc-Gen	CD5875050025	G102	125,000.00	0.00	125,000.00	0.00	125,000.00			0.00
United ComCtr~CIB-Acq-Cstr-Rhb	CD4825170325	G102	185,000.00	537.72	184,462.28	100,338.00	84,124.28			537.72
Urban Ecology~Pblc Fac & Imp	CD6075030025	G101	80,000.00	51,540.33	28,459.67	0.00	28,459.67	12/31/01	51,540.33	0.00
Walkr Pnt Dv Co~Hm Ownshp Asst	CD4950130025	G102	90,000.00	7,100.00	75,400.00	65,400.00	10,000.00			14,600.00
YMCA-Mil-Htn Ct~Comm Orgnzn	CD5175051025	G007	35,000.00	194.92	34,805.08	34,805.08	0.00			194.92
2000										
Actg/Aud Ser~Gen Prog Adm	CD1000210126	G103	467,477.00	0.00	437,822.93	0.00	437,822.93			29,654.07
Agape Comm Ctr~Youth Services	CD3050050426	G002	20,000.00	0.00	20,000.00	0.00	20,000.00			0.00
ASHA Fmly Svc~Pub Svc-Gen	CD3075050026	G108	58,000.00	10,488.77	47,511.23	0.00	47,511.23			10,488.77
Aurora Weier~CIB-Arq-Rhb-Cntr	CD6175170326	G102	150,000.00	14,756.27	135,243.73	0.00	135,243.73	04/30/01	14,756.27	0.00
B & G Club-Milw~Public Info	CD3125210326	G013	45,000.00	0.00	45,000.00	0.00	45,000.00			0.00
B & G Club-Milw~Youth services	CD3125050426	G005	44,000.00	0.00	44,000.00	0.00	44,000.00			0.00
B & G Club-Milw~Youth services	CD3125050426	G008	35,000.00	0.00	35,000.00	0.00	35,000.00			0.00
B & G Club-Milw~Youth services	CD3125050426	G009	33,794.00	0.00	33,794.00	0.00	33,794.00			0.00
B & G Club-Milw~Youth services	CD3125050426	G012	75,000.00	464.32	74,535.68	0.00	74,535.68			464.32
B & G Club-Milw~Youth services	CD3125050426	G013	154,434.00	0.00	154,434.00	0.00	154,434.00			0.00
B & G Club-Milw~Youth services	CD3125050426	G016	25,000.00	0.00	25,000.00	0.00	25,000.00			0.00
Boys & Girls Club~Pub Svc-Gen	CD3125050026	G013	34,388.00	30,165.54	4,222.46	0.00	4,222.46			30,165.54
Black Hlth Co~Health Svcs	CD3100051326	G004	147,000.00	15,983.75	131,016.25	0.00	131,016.25			15,983.75
Black Hlth Co~Health Svcs	CD3100051326	G008	59,276.00	1,084.81	58,191.19	0.00	58,191.19			1,084.81
Black Hlth Co~Health Svcs	CD3100051326	G013	80,326.00	59.84	80,266.16	0.00	80,266.16			59.84
Black Holocaust Musm.-Planning	CD6200200026	G102	100,000.00	51.91	99,948.09	0.00	99,948.09			51.91
Bldg Ins~Code Enfrmnt	CD1125150326	G105	63,527.00	0.00	52,423.60	0.00	52,423.60	12/31/01	11,103.40	0.00

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04/25/2001

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2000 CLOSE-OUT PROJECTS

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Bldg Ins~Code Enfrmnt	CD1125150426	G105	206,820.00	2,000.00	174,784.41	0.00	174,784.41	12/31/01	32,035.59	0.00
Bldg Ins~Code Enfrmnt	CD1125150526	G105	76,057.00	0.00	76,056.96	0.00	76,056.96			0.04
Bldg Ins~Code Enfrmnt	CD1125210126	G105	60,192.00	0.00	60,191.54	0.00	60,191.54			0.46
Bldg Inspection~Housing Rehab	CD5425140026	G105	377,048.00	0.00	295,141.47	0.00	295,141.47	12/31/01	70,000.00	11,906.53
Burleigh St Comm Development Corp.	CD6150170326	G102	160,000.00	0.00	0.00	0.00	0.00	12/31/01	160,000.00	0.00
Career Yth Dev~Hm Ownshp Asst	CD3150130026	G102	60,000.00	4,030.77	55,969.23	0.00	55,969.23			4,030.77
Career Yth Dev~Pblc Srvc-Gen	CD3150050026	G006	25,000.00	2,851.97	22,148.03	0.00	22,148.03			2,851.97
CBGA-TCDF~Ed Fin Asst	CD5600180126	G102	100,000.00	14,509.50	84,490.50	0.00	84,490.50			15,509.50
CDBG Projects - (Year 26 Parent Acct)	CD0000000026	R999	18,262.00	0.00	0.00	0.00	0.00			18,262.00
Cncl Spnsh Spkn~Pblc Serv-Gen	CD3300050826	G016	48,200.00	1,277.41	45,487.59	0.00	45,487.59			2,712.41
Cnsl Ctr - Milw~Youth services	CD3325050426	G108	26,000.00	1.00	25,999.00	0.00	25,999.00			1.00
Com Advocates~Code Enfrmnt	CD3275150026	G102	80,000.00	0.00	80,000.00	0.00	80,000.00			0.00
Com Advocates~Code Enfrmnt	CD3275150226	G102	24,000.00	0.00	24,000.00	0.00	24,000.00			0.00
Com Advocates~Pub Serv-Gen	CD3275050026	G108	108,001.00	0.00	108,001.00	0.00	108,001.00			0.00
Comm Entr~ED Tech Asst	CD3250180226	G004	240,881.00	21,291.27	219,589.73	0.00	219,589.73	12/31/01	21,291.27	0.00
Comm Entr~ED Tech Asst	CD3250180226	G010	40,000.00	21,120.52	18,879.48	0.00	18,879.48			21,120.52
Comm Entr~Public Info	CD3250210326	G004	45,000.00	9,309.08	35,690.92	0.00	35,690.92			9,309.08
Ctr-Tch Entpshp~Youth services	CD3350050426	G012	25,000.00	10,188.00	14,068.00	0.00	14,068.00			10,932.00
Cty Clk-Fsc Anl~Gen Prog Adm	CD1025210126	G103	57,958.00	0.00	49,955.25	0.00	49,955.25			8,002.75
Daystar~Pblc Srvc-Gen	CD3400050026	G108	28,000.00	0.00	28,000.00	0.00	28,000.00			0.00
DCD Adm~Facad Rehab	CD5450140326	G102	156,050.00	58,643.60	97,406.40	0.00	97,406.40	ENCUMB	58,643.60	0.00
DCD Adm~Gen Prog Adm	CD1050210126	G103	453,114.00	0.00	451,145.72	0.00	451,145.72			1,968.28
DCD-Metplex~CIB-Acq-Cstr-Rhb	CD5500170326	G102	500,000.00	0.00	500,000.00	0.00	500,000.00			0.00
Dept Neigh Serv~Clrnce & Demo	CD5375040026	G106	329,765.00	23,883.00	268,368.00	0.00	268,368.00	12/31/01	61,397.00	0.00

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Dept Neigh Serv~Mndtd Ess Serv	CD5375020026	G106	858,631.00	8,329.59	845,288.29	0.00	845,288.29	ENCUMB	8,329.59	5,013.12
Dept of Pub Wrk~Pblc Fac & Imp	CD1150030026	G017	40,000.00	0.00	38,846.13	0.00	38,846.13			1,153.87
Dept of Pub Wrks~Paving	CD1150031126	G102	500,000.00	65,608.19	424,372.65	0.00	424,372.65	ENCUMB	65,608.19	10,019.16
Dghtr-Luke Ltd~Senior Svcs	CD3375050126	G004	61,882.00	0.00	61,882.00	0.00	61,882.00			0.00
Dghtr-Luke Ltd~Senior Svcs	CD3375050126	G005	13,822.00	0.00	13,822.00	0.00	13,822.00			0.00
Dghtr-Luke Ltd~Senior Svcs	CD3375050126	G006	30,000.00	0.00	30,000.00	0.00	30,000.00			0.00
Dghtr-Luke Ltd~Senior Svcs	CD3375050126	G013	54,434.00	0.00	54,434.00	0.00	54,434.00			0.00
DOA~CmBlkGrAdm~Youth Svcs	CD5800050426	G102	200,000.00	9,000.00	159,930.71	0.00	159,930.71			40,069.29
DOA~CmBlkGrAdm~Gen Prog Adm	CD1100210126	G103	883,000.00	0.00	776,514.78	0.00	776,514.78	12/31/01	55,000.00	51,485.22
DOA~CmBlkGrAdm~NP Org Cap Bid	CD1100190326	G102	32,493.00	16,247.00	6,316.00	0.00	6,316.00	12/31/01	26,177.00	0.00
Dpt Bldg Insp~Code Enfrmnt	CD1125150026	G105	131,166.00	0.00	84,399.96	0.00	84,399.96			46,766.04
Equal Opp Ent~ED Fin Asst	CD3425180126	G102	293,484.10	0.00	134,361.56	0.00	134,361.56			159,122.54
Esperanza Unida~Job Placement	CD3475180426	G016	117,000.00	146.66	116,853.34	0.00	116,853.34			146.66
Esperanza Unida~Job Placement	CD3475180426	G017	25,000.00	94.03	24,905.97	0.00	24,905.97			94.03
Esperanza Unida~Youth Services	CD3475050426	G016	32,000.00	2,117.72	29,882.28	0.00	29,882.28			2,117.72
Fair Lending Co~Fair Hsng Acts	CD3500210426	G104	50,000.00	6,989.76	39,429.24	0.00	39,429.24			10,570.76
Franklin Pierce~Public Svcs-Gen	CD4300050026	G007	12,702.00	4,508.12	8,193.88	0.00	8,193.88	06/30/01	4,508.12	0.00
Fuller Educ Fnd~Youth Service	CD3700050426	G011	25,000.00	2,506.54	22,493.46	0.00	22,493.46			2,506.54
Gst Hse of Milw~Public Svcs-Gen	CD3550050026	G108	77,000.00	0.00	77,000.00	0.00	77,000.00			0.00
HACM~Pblc Fac & Imp	CD6050030026	G102	50,000.00	0.00	50,000.00	0.00	50,000.00			0.00
Harambee~Code Enfrmnt	CD3600150026	G102	38,483.00	0.00	38,483.00	0.00	38,483.00			0.00
Harambee~Comm Organiz	CD3600051026	G006	35,000.00	0.00	35,000.00	0.00	35,000.00			0.00
Harambee~Crm Aware/Prev	CD3600050926	G006	30,000.00	0.00	30,000.00	0.00	30,000.00			0.00
Harambee~Housing Rehab	CD3600140026	G006	144,910.00	353.64	144,556.36	0.00	144,556.36			353.64
Harambee~Public Info	CD3600210326	G006	45,000.00	0.00	45,000.00	0.00	45,000.00			0.00
Harambee~Youth Service	CD3600050426	G006	39,800.00	0.00	39,800.00	0.00	39,800.00			0.00

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Health Department	CD1200200026	G103	48,524.00	0.00	47,450.88	0.00	47,450.88			1,073.12
Health Dept~Childhd Lead Abate	CD1175141326	G102	296,932.00	20,565.00	17,207.13	0.00	17,207.13	12/31/01	279,724.87	0.00
Health Dept~Lead Paint Abtmnt	CD1175141226	G102	500,000.00	0.00	500,000.00	0.00	500,000.00			0.00
Health Dept~Code Enfrmnt	CD1175150026	G105	65,000.00	0.00	63,674.36	0.00	63,674.36			1,325.64
Hist Prsrv Pln~Planning	CD3650200026	G103	100,963.00	0.00	98,318.13	0.00	98,318.13			2,644.87
Hmong-American~Hm Ownshp Asst	CD5300130026	G102	60,000.00	5,743.11	54,256.89	0.00	54,256.89			5,743.11
Hmong-American~Job Placement	CD5300180426	G012	40,700.00	0.00	40,700.00	0.00	40,700.00			0.00
Housing Res~Pblc Srvc-Gen	CD3675130026	G102	90,000.00	0.00	90,000.00	0.00	90,000.00			0.00
HR Academy~CIB-Acq-Cstr-Rhb	CD6100170326	G102	160,466.00	0.00	160,466.00	0.00	160,466.00			0.00
Hspnc Chmbr~ED Tech Asst	CD3625180226	G016	60,000.00	187.50	59,812.50	0.00	59,812.50			187.50
Journey House~ED Tech Asst	CD3725180226	G016	65,740.00	5,789.34	59,950.66	0.00	59,950.66			5,789.34
Journey House~Job Placement	CD3725180426	G015	100,696.00	40,223.00	60,473.00	0.00	60,473.00			40,223.00
Journey House~Job Placement	CD3725180526	G015	141,000.00	29,437.50	111,562.50	0.00	111,562.50			29,437.50
Journey House~Youth services	CD3725050426	G015	121,696.00	2,101.63	119,594.37	0.00	119,594.37			2,101.63
LaCausa~Abus\Neg Chldn	CD3775051426	G108	29,000.00	0.00	29,000.00	0.00	29,000.00			0.00
LaCausa~CIB-Acq-Cstr-Rhb	CD3775170326	G102	160,466.00	0.00	160,466.00	0.00	160,466.00			0.00
Learning Oportunity~Emplmnt T	CD5325050826	G006	25,000.00	0.00	24,265.00	0.00	24,265.00			735.00
Lisbn Av Ngh Dv~Chld Care Srvc	CD3875051226	G011	100,000.00	190.78	99,809.22	0.00	99,809.22			190.78
Lisbn Av Ngh Dv~Code Enfrmnt	CD3875150026	G102	38,483.00	1,148.24	37,334.76	0.00	37,334.76			1,148.24
Lisbn Av Ngh Dv~Commnty Orgn	CD3875051026	G011	52,000.00	0.00	52,000.00	0.00	52,000.00			0.00
Lisbn Av Ngh Dv~Crm Awrns Prev	CD3875050926	G011	80,000.00	1,713.64	78,286.36	0.00	78,286.36			1,713.64
Lisbn Av Ngh Dv~Hm Ownshp Asst	CD3875130026	G102	30,000.00	6,961.80	23,038.20	0.00	23,038.20			6,961.80
Lisbn Av Ngh Dv~Homesource	CD3875140626	G102	55,000.00	645.20	54,354.80	0.00	54,354.80			645.20
Lisbn Av Ngh Dv~Housing Other	CD3875140226	G011	31,000.00	3,927.65	27,072.35	0.00	27,072.35			3,927.65
Lisbn Av Ngh Dv~Minor Hm Rpr	CD3875140126	G008	25,000.00	1,140.99	23,859.01	0.00	23,859.01			1,140.99
Lisbn Av Ngh Dv~Minor Hm Rpr	CD3875140126	G011	52,000.00	1,414.98	50,585.02	0.00	50,585.02			1,414.98
Lisbn Av Ngh Dv~Publc Srvc-Gen	CD3875050026	G011	40,000.00	2,891.70	37,108.30	0.00	37,108.30			2,891.70
Lisbn Av Ngh Dv~Publc Srvc-Gen	CD3875050026	G102	25,000.00	0.00	25,000.00	0.00	25,000.00			0.00

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Lisbn Av Ngh Dv~Public Info	CD3875210326	G011	45,000.00	1,040.53	43,959.47	0.00	43,959.47			1,040.53
Lisbn Av Ngh Dv~Youth Services	CD3875050426	G011	25,000.00	704.21	24,295.79	0.00	24,295.79			704.21
Lisbon Ave Ngh Asc~Ed Fin Asst	CD3875180126	G011	33,166.00	513.14	32,652.86	0.00	32,652.86			513.14
Lncn Ngh Rdv Co~ED Fin Asst	CD3825180126	G012	30,000.00	0.00	30,000.00	0.00	30,000.00			0.00
Lncn Ngh Rdv Co~ED Fin Asst	CD3825180126	G017	120,000.00	0.00	119,866.36	0.00	119,866.36			133.64
Lncn Ngh Rdv Co~Hm Ownshp Asst	CD3825130026	G102	25,000.00	17,200.00	7,800.00	0.00	7,800.00			17,200.00
Lncn Pk Cm Ctr~Crm Aware/Prev	CD3850050926	G003	37,339.00	3,462.28	33,876.72	0.00	33,876.72	09/30/01	3,462.28	0.00
Lncn Pk Cm Ctr~Job Placement	CD3850180426	G003	47,340.00	0.00	47,321.53	0.00	47,321.53			18.47
Lncn Pk Cm Ctr~Pblc Srvc~Gen	CD3850050026	G003	10,000.00	0.00	10,000.00	0.00	10,000.00			0.00
Lncn Pk Cm Ctr~Public Info	CD3850210326	G003	20,000.00	0.00	20,000.00	0.00	20,000.00			0.00
Merl Pk Ngh Asc~Comm Org	CD3925051026	G014	55,045.00	6,563.56	48,481.44	0.00	48,481.44			6,563.56
Merl Pk Ngh Asc~Crm Aware/Prev	CD3925050926	G102	50,000.00	0.00	50,000.00	0.00	50,000.00			0.00
Merl Pk Ngh Asc~ED Tech Asst	CD3925180226	G014	36,000.00	11,625.00	24,375.00	0.00	24,375.00			11,625.00
Merl Pk Ngh Asc~LID	CD3925170326	G102	160,466.00	0.00	0.00	0.00	0.00	12/31/01	160,466.00	0.00
Merl Pk Ngh Asc~Youth Services	CD3925050426	G014	53,010.00	0.00	53,010.00	0.00	53,010.00			0.00
Merl Pk Ngh Asc~Hm Ownshp Asst	CD3925130026	G102	35,000.00	0.00	35,000.00	0.00	35,000.00			0.00
Metro Milw Fair Hsg~Fair Hsg/E	CD4075210526	G104	35,000.00	0.00	35,000.00	0.00	35,000.00			0.00
Metro Milw Fair Hsg~Fare Hsg A	CD4075210426	G104	35,000.00	0.00	35,000.00	0.00	35,000.00			0.00
Midtown Ngh Asc~Ed Fin Asst	CD3975180126	G009	46,114.00	1,372.00	44,742.00	0.00	44,742.00			1,372.00
Mid-Twn Ngh Asc~Comm Orgn	CD3975051026	G012	20,344.00	0.00	20,344.00	0.00	20,344.00			0.00
Mid-Twn Ngh Asc~Crm Aware/Prev	CD3975050926	G012	60,343.00	0.00	60,343.00	0.00	60,343.00			0.00
Mid-Twn Ngh Asc~ED Tech Asst	CD3975180226	G012	98,344.00	1,095.00	97,249.00	0.00	97,249.00			1,095.00
Mid-Twn Ngh Asc~Public Info	CD3975210326	G012	45,000.00	0.00	45,000.00	0.00	45,000.00			0.00
Mid-Twn Ngh Asc~Public Srvc-Ge	CD3975050026	G012	20,000.00	272.06	19,727.94	0.00	19,727.94			272.06
Mid-Twn Ngh~CIB-Acq-Cstr-Rhb	CD3975170326	G102	160,466.00	0.00	0.00	0.00	0.00	06/01/01	160,466.00	0.00
Mil CrstnCr-NIP~Acq for Rehab	CD4000140726	G107	106,000.00	0.00	106,000.00	0.00	106,000.00			0.00
Mil CrstnCr-NIP~Graffiti Abate	CD4000150126	G102	300,000.00	0.00	300,000.00	0.00	300,000.00			0.00
Mil CrstnCr-NIP~Housing Rehab	CD4000140026	G001	24,245.00	1,179.65	23,065.35	0.00	23,065.35			1,179.65
Mil CrstnCr-NIP~Housing Rehab	CD4000140026	G003	64,880.00	5,382.63	59,497.37	0.00	59,497.37			5,382.63
Mil CrstnCr-NIP~Housing Rehab	CD4000140026	G015	174,564.00	2,007.78	172,556.22	0.00	172,556.22			2,007.78
Mil CrstnCr-NIP~Housing Rehab	CD4000140026	G016	101,366.00	2,938.26	98,427.74	0.00	98,427.74			2,938.26

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Mil CrstnCr-NIP~Housing Rehab	CD4000140026	G017	70,504.00	2,391.46	68,112.54	0.00	68,112.54			2,391.46
Mil CrstnCr-NIP~Minor Hm Rpr	CD4000140126	G016	50,000.00	0.00	50,000.00	0.00	50,000.00			0.00
Mil CrstnCr-Yth~Crm Aware/Prev	CD4025050926	G015	50,000.00	0.00	50,000.00	0.00	50,000.00			0.00
Mil CrstnCr-Yth~Youth Service	CD4025050426	G015	55,000.00	0.00	55,000.00	0.00	55,000.00			0.00
Mil IndnEcDvAg~ED Tech Asst	CD4100180226	G014	10,568.00	3,626.15	6,626.85	0.00	6,626.85			3,941.15
Mil IndnEcDvAg~ED Tech Asst	CD4100180226	G016	20,139.00	0.00	19,540.00	0.00	19,540.00			599.00
Milw Carer Coop~Job Plcment	CD4125180426	G011	36,000.00	187.50	35,812.50	0.00	35,812.50			187.50
Milw Carer Coop~Job Plcment	CD4125180426	G014	21,945.00	0.00	21,945.00	0.00	21,945.00			0.00
Milw Com Srv Co~Mndtd Es Ser	CD4050020026	G106	120,000.00	4,656.69	115,343.31	0.00	115,343.31			4,656.69
Milw Urban Lgue~ED Tech Asst	CD4175180226	G008	50,000.00	27,185.18	21,326.82	0.00	21,326.82			28,673.18
Milw Urban Lgue~ED Tech Asst	CD4175180226	G009	50,000.00	1,723.16	48,032.84	0.00	48,032.84			1,967.16
Milw Urban Lgue~ED Tech Asst	CD4175180226	G011	50,000.00	18,104.17	30,407.83	0.00	30,407.83			19,592.17
Milw Urban Lgue~ED Tech Asst	CD4175180226	G014	50,000.00	10,229.16	38,282.84	0.00	38,282.84			11,717.16
Milw W-N Ave Bus~ED Tech Asst	CD5025180226	G005	80,000.00	46,896.61	30,722.39	0.00	30,722.39			49,277.61
Milw Women Ctr~Pulc Srvs-Gen	CD4200050026	G108	116,000.00	0.00	116,000.00	0.00	116,000.00			0.00
MLK Ecn Dv Co~ED Fin Asst	CD3900180126	G006	82,500.00	30,750.00	51,750.00	0.00	51,750.00			30,750.00
MLK Ecn Dv Co~ED Fin Asst	CD3900180126	G009	16,113.00	4,307.00	11,806.00	0.00	11,806.00			4,307.00
MLK Ecn Dv Co~Job Placement	CD3900180426	G006	20,000.00	0.00	20,000.00	0.00	20,000.00			0.00
MLK Ecn Dv Co~Job Placement	CD3900180426	G007	20,000.00	0.00	20,000.00	0.00	20,000.00			0.00
MLK Ecn Dv Co~Job Placement	CD3900180426	G010	21,000.00	0.00	21,000.00	0.00	21,000.00			0.00
Modjeska - LID	CD5350170326	G102	90,000.00	0.00	0.00	0.00	0.00	08/31/01	90,000.00	0.00
Modjeska Yth Theater~Youth Srv	CD5350050426	G016	20,700.00	0.00	20,700.00	0.00	20,700.00			0.00
Modjeska Yth Theater~Youth Srv	CD5350050426	G017	13,000.00	0.00	13,000.00	0.00	13,000.00			0.00
MPS-Dv-Rcrt~Youth services	CD4250050426	G004	80,000.00	9,017.72	70,982.28	0.00	70,982.28			9,017.72
MPS-Lincoln Ctr of Art~Youth S	CD4350050426	G007	12,500.00	0.00	12,500.00	0.00	12,500.00			0.00
Mtchl St Dv~CIB-Acq-Cstr-Rhb	CD4225170326	G102	160,466.00	0.00	160,466.00	0.00	160,466.00			0.00

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Mtclf Pk Rs Asc~Public Info	CD3950210326	G008	45,000.00	4,483.67	40,516.33	0.00	40,516.33			4,483.67
Mtclf Pk Rs Asc~Youth Services	CD3950050426	G008	65,000.00	3,282.32	61,717.68	0.00	61,717.68			3,282.32
NE Milw In Dv C~ED Tech Asst	CD4450180226	G006	25,000.00	0.00	25,000.00	0.00	25,000.00			0.00
NE Milw In Dv C~ED Tech Asst	CD4450180226	G007	15,000.00	2.34	14,997.66	0.00	14,997.66			2.34
NE Milw In Dv C~Job Placement	CD4450180426	G006	25,000.00	1,885.46	23,114.54	0.00	23,114.54			1,885.46
NE Milw In Dv C~Job Placement	CD4450180426	G007	20,000.00	0.00	20,000.00	0.00	20,000.00			0.00
Neighborhd Hse~Senior Srvc	CD4400050126	G014	15,653.00	0.00	15,653.00	0.00	15,653.00			0.00
Neighborhd Hse~Youth services	CD4400050426	G014	53,010.00	9,797.02	43,212.98	0.00	43,212.98			9,797.02
Ngh Hsg Srv-Mil~Code Enfrmnt	CD4375150026	G102	38,483.00	6,294.00	32,189.00	0.00	32,189.00			6,294.00
Ngh Hsg Srv-Mil~Hsg-Mnr Hm Rpr	CD4375140126	G004	53,000.00	1,957.04	51,042.96	0.00	51,042.96			1,957.04
Ngh Hsg Srv-Mil~Hsg-Mnr Hm Rpr	CD4375140126	G015	75,000.00	10,962.60	64,037.40	0.00	64,037.40			10,962.60
Ngh Hsg Srv-Mil~Hsg-Mnr Hm Rpr	CD4375140126	G017	15,500.00	1,041.06	14,458.94	0.00	14,458.94			1,041.06
Ngh Hsg Srv-Mil~Public Serv-Gen	CD4375050026	G102	95,000.00	303.79	94,696.21	0.00	94,696.21			303.79
Ngh Hsg Srv-Mil~Public Info	CD4375210326	G017	45,000.00	2,642.21	42,357.79	0.00	42,357.79			2,642.21
Ngh Hsg Srv-Mil~Hm Ownshp Asst	CD4375130026	G102	90,000.00	0.00	90,000.00	0.00	90,000.00			0.00
Ngh Impv Dv Co~Buy in Neigh	CD2000140926	G014	12,258.00	0.00	7,400.00	0.00	7,400.00			4,858.00
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G001	29,198.00	0.00	29,198.00	0.00	29,198.00			0.00
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G004	152,949.00	0.00	144,822.58	0.00	144,822.58	12/31/01	8,126.42	0.00
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G005	25,084.00	0.00	25,084.00	0.00	25,084.00			0.00
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G006	56,313.00	0.00	56,313.00	0.00	56,313.00			0.00
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G008	47,315.00	0.00	47,315.00	0.00	47,315.00			0.00
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G011	55,946.00	0.00	55,946.00	0.00	55,946.00			0.00
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G012	535,394.00	0.00	535,394.00	0.00	535,394.00	06/30/01	0.00	0.00
Ngh Impv Dv Co~Acq for rehab	CD2000140726	G014	31,924.00	0.00	31,924.00	0.00	31,924.00			0.00
Ngh Impv Dv Co~Code Enfrmnt	CD2000140226	G005	55,084.00	0.00	0.00	0.00	0.00			55,084.00
Ngh Impv Dv Co~Code Enfrmnt	CD2000140226	G102	489,757.00	0.00	360,387.93	0.00	360,387.93			129,369.07
Ngh Impv Dv Co~Extnl Rrvtn	CD2000140826	G014	28,019.00	0.00	26,000.00	0.00	26,000.00			2,019.00
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G001	15,446.00	0.00	12,896.00	0.00	12,896.00			2,550.00
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G002	15,446.00	0.00	12,896.00	0.00	12,896.00			2,550.00
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G003	30,891.00	0.00	28,341.00	0.00	28,341.00			2,550.00
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G004	67,674.00	0.00	28,874.00	0.00	28,874.00			38,800.00
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G005	33,446.00	0.00	12,896.00	0.00	12,896.00	06/30/01	20,325.00	225.00
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G008	30,891.00	0.00	28,341.00	0.00	28,341.00			2,550.00
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G009	20,338.00	0.00	20,338.00	0.00	20,338.00			0.00
Ngh Impv Dv Co~Housing Rehab	CD2000140026	G011	15,446.00	0.00	12,896.00	0.00	12,896.00			2,550.00

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Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G001	9,607.00	0.00	5,107.00	0.00	5,107.00			4,500.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G002	57,103.00	0.00	49,110.00	0.00	49,110.00			7,993.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G005	52,068.00	0.00	44,573.18	0.00	44,573.18	12/31/01	7,400.00	94.82
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G006	15,712.00	0.00	15,448.00	0.00	15,448.00			264.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G007	31,424.00	0.00	31,090.00	0.00	31,090.00			334.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G008	71,424.00	0.00	63,430.38	0.00	63,430.38	12/31/01	7,993.62	0.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G010	61,047.00	0.00	60,584.00	0.00	60,584.00			463.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G011	26,770.00	0.00	24,520.00	0.00	24,520.00			2,250.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G012	68,036.00	0.00	62,084.00	0.00	62,084.00			5,952.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G013	17,548.00	0.00	13,048.00	0.00	13,048.00			4,500.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G014	61,047.00	0.00	53,007.00	0.00	53,007.00			8,040.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G015	49,257.00	0.00	42,941.00	0.00	42,941.00			6,316.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G016	54,695.00	0.00	49,523.00	0.00	49,523.00			5,172.00
Ngh Impv Dv Co~Hsg-Owner Occ	CD2000140426	G017	15,712.00	0.00	11,212.00	0.00	11,212.00			4,500.00
Ngh Impv Dv Co~Layton Blvd TIN	CD2000141226	G102	30,000.00	0.00	8,800.00	0.00	8,800.00	12/31/01	21,200.00	0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G001	10,589.00	0.00	10,589.00	0.00	10,589.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G002	15,761.00	0.00	15,761.00	0.00	15,761.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G004	37,045.00	0.00	37,045.00	0.00	37,045.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G005	23,500.00	0.00	23,500.00	0.00	23,500.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G006	48,933.00	0.00	48,933.00	0.00	48,933.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G007	29,811.00	0.00	29,811.00	0.00	29,811.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G008	52,336.00	0.00	52,336.00	0.00	52,336.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G009	22,765.00	0.00	22,765.00	0.00	22,765.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G011	31,151.00	0.00	31,151.00	0.00	31,151.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G012	35,402.00	0.00	35,402.00	0.00	35,402.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G014	33,943.00	0.00	33,943.00	0.00	33,943.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G015	34,924.00	0.00	34,924.00	0.00	34,924.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G016	55,292.00	0.00	55,269.66	0.00	55,269.66			22.34
Ngh Impv Dv Co~Rental Rehab	CD2000140526	G017	52,806.00	0.00	52,806.00	0.00	52,806.00			0.00
Non-Profit Ctr~NP Orgn Cap Bld	CD4425190326	G008	19,000.00	3,578.90	15,421.10	0.00	15,421.10			3,578.90
Non-Profit Ctr~NP Orgn Cap Bld	CD4425190326	G102	100,000.00	23,397.84	76,602.16	0.00	76,602.16			23,397.84
North Ave Comm Dev Corp	CD6125170326	G102	160,466.00	0.00	0.00	0.00	0.00	09/28/01	160,466.00	0.00
NW Side Cm Dv C~Comm Org	CD4475051026	G002	25,180.00	4,722.00	20,458.00	0.00	20,458.00			4,722.00
NW Side Cm Dv C~Crm Awr/Prv	CD4475050926	G002	17,000.00	3,192.00	13,808.00	0.00	13,808.00			3,192.00
NW Side Cm Dv C~ED Tech Asst	CD4475180226	G002	120,000.00	57,000.00	63,000.00	0.00	63,000.00			57,000.00
NW Side Cm Dv C~ED Tech Asst	CD4475180226	G008	20,275.00	20,275.00	0.00	0.00	0.00			20,275.00
NW Side Cm Dv C~Job Placemnt	CD4475180426	G002	65,000.00	2,000.00	63,000.00	0.00	63,000.00			2,000.00

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NW Side Cm Dv C~Public Info	CD4475210326	G002	45,000.00	8,893.09	36,106.91	0.00	36,106.91			8,893.09
OIC-GM~Housing Rehab	CD4500140026	G002	94,742.00	23,753.65	70,988.35	0.00	70,988.35			23,753.65
OIC-GM~Housing Rehab	CD4500140026	G004	173,131.00	62,709.20	102,321.80	0.00	102,321.80			70,809.20
OIC-GM~Housing Rehab	CD4500140026	G005	111,964.00	24,842.74	87,121.26	0.00	87,121.26			24,842.74
OIC-GM~Housing Rehab	CD4500140026	G009	103,834.00	29,631.40	74,202.60	0.00	74,202.60			29,631.40
Plc Ath Lgue~CIB-Acq-Cstr-Rhb	CD5550170326	G102	160,466.00	160,466.00	0.00	0.00	0.00	12/31/01	160,466.00	0.00
Project Respect~Comm Organ	CD4525051026	G009	50,936.00	0.00	50,936.00	0.00	50,936.00			0.00
Project Respect~Public Info	CD4525210326	G009	45,000.00	8,336.14	36,663.86	0.00	36,663.86			8,336.14
RACM Admin~Gen Prog Admn	CD2075210126	G103	574,697.00	0.00	574,644.35	0.00	574,644.35			52.65
RACM~Aquisition	CD2050010026	G106	625,000.00	176,899.42	448,100.58	0.00	448,100.58	ENCUMB	176,899.42	0.00
RACM~Pbhc Fac & Imp	CD2050030026	G106	775,000.00	232,642.85	542,357.15	0.00	542,357.15	ENCUMB	232,642.85	0.00
Right Alternative~Job Placemen	CD4550180426	G001	53,534.00	24,218.85	29,315.15	0.00	29,315.15			24,218.85
Right Alternative~Public Info	CD4550210326	G001	45,000.00	3,707.69	41,292.31	0.00	41,292.31			3,707.69
Right Altnative~Crm Aware Prev	CD4550050926	G001	25,000.00	19,090.37	5,909.63	0.00	5,909.63			19,090.37
Rosalie Manor~Child Care Srvc	CD5400051226	G011	30,000.00	1,002.55	28,997.45	0.00	28,997.45			1,002.55
S Mlw Emg Shtr~Crm Awr/Prev	CD4750050926	G016	25,500.00	5,259.60	20,240.40	0.00	20,240.40			5,259.60
S Mlw Emg Shtr~Public Srvc-Gen	CD4750050026	G108	113,000.00	0.00	113,000.00	0.00	113,000.00			0.00
Select Milw~Fair Hsg Acts	CD4575210426	G102	38,000.00	0.00	38,000.00	0.00	38,000.00			0.00
Select Milw~Fair Hsg Acts	CD4575210426	G104	50,000.00	0.00	50,000.00	0.00	50,000.00			0.00
Sherman Park~Code Enfrmnt	CD4600150026	G102	38,483.00	2,870.59	35,612.41	0.00	35,612.41			2,870.59
Sherman Park~Comm Orgnzn	CD4600051026	G005	114,865.00	12,838.62	102,026.38	0.00	102,026.38			12,838.62
Sherman Park~ED Tech Asst	CD4600180126	G005	19,135.00	9,574.71	9,560.29	0.00	9,560.29			9,574.71
Sherman Park~Housing Rehab	CD4600140026	G005	65,730.00	0.00	65,730.00	0.00	65,730.00			0.00
Sherman Park~Public Info	CD4600210326	G005	45,000.00	2,163.13	42,836.87	0.00	42,836.87			2,163.13
Sherman Park~Public Srvc_Gen	CD4600050026	G005	28,000.00	0.00	28,000.00	0.00	28,000.00			0.00
Soc Dv Comm~Housing Other	CD4675140226	G009	14,653.00	690.17	13,962.83	0.00	13,962.83			690.17
Soc Dv Comm~Housing Other	CD4675140226	G012	35,000.00	1,684.25	33,315.75	0.00	33,315.75			1,684.25
Soc Dv Comm~Housing Other	CD4675140226	G016	29,519.00	1,412.40	28,106.60	0.00	28,106.60			1,412.40

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Soc Dv Comm~Job Placement	CD4675180426	G013	44,195.00	11,597.00	32,370.79	0.00	32,370.79			11,824.21
Soc Dv Comm~Minor Hm Rpr	CD4675140126	G001	20,000.00	137.53	19,862.47	0.00	19,862.47			137.53
Soc Dv Comm~Minor Hm Rpr	CD4675140126	G002	27,000.00	336.84	26,663.16	0.00	26,663.16			336.84
Soc Dv Comm~Minor Hm Rpr	CD4675140126	G006	40,164.00	681.50	39,482.50	0.00	39,482.50			681.50
Soc Dv Comm~Minor Hm Rpr	CD4675140126	G007	25,500.00	442.01	25,057.99	0.00	25,057.99			442.01
Soc Dv Comm~Minor Hm Rpr	CD4675140126	G009	32,500.00	563.21	31,936.79	0.00	31,936.79			563.21
Soc Dv Comm~Minor Hm Rpr	CD4675140126	G012	150,000.00	4,192.72	145,807.28	0.00	145,807.28			4,192.72
Soc Dv Comm~Planning	CD4675200026	G102	265,000.00	3,084.68	261,915.32	0.00	261,915.32			3,084.68
Soc Dv Comm~Public Srvc-Gen	CD4675050026	G108	98,000.00	0.00	98,000.00	0.00	98,000.00			0.00
Sojmr Trth Hse~Public Srvc-Gen	CD4700050026	G108	160,000.00	0.00	160,000.00	0.00	160,000.00			0.00
Southsde Org Cm~Comm Orgn	CD4775051026	G015	30,000.00	0.00	30,000.00	0.00	30,000.00			0.00
Southsde Org Cm~Public Info	CD4775210326	G015	7,500.00	0.00	7,500.00	0.00	7,500.00			0.00
Southsde Org Cm~Public Info	CD4775210326	G016	45,000.00	0.00	45,000.00	0.00	45,000.00			0.00
Sth Comm Org~Acq for Rehab	CD4725140726	G002	34,900.00	0.00	34,900.00	0.00	34,900.00			0.00
Sth Comm Org~Acq for Rehab	CD4725140726	G015	103,739.00	0.00	103,739.00	0.00	103,739.00			0.00
Sth Comm Org~Acq for Rehab	CD4725140726	G016	130,798.00	51,202.97	79,595.03	0.00	79,595.03			51,202.97
Sth Comm Org~Acq for Rehab	CD4725140726	G017	116,747.00	30,039.41	86,707.59	0.00	86,707.59			30,039.41
Sth Comm Org~Cnstrctn-Hsng	CD4725120026	G007	75,000.00	39,976.68	35,023.32	0.00	35,023.32	12/31/01	39,976.68	0.00
Sth Comm Org~Comm Orgnzn	CD4725051026	G015	30,000.00	3,440.97	26,559.03	0.00	26,559.03			3,440.97
Tsk Frc-Fm Vlnc~Btrd/Absd Sps	CD4800050726	G108	103,000.00	0.00	103,000.00	0.00	103,000.00			0.00
United ComCtr~CIB-Acq-Cstr-Rhb	CD4825170326	G102	160,000.00	0.00	0.00	0.00	0.00	06/01/01	160,000.00	0.00
United Comm Ctr~Youth services	CD4825050426	G016	50,000.00	621.50	47,890.50	0.00	47,890.50			2,109.50
Urban Sprt Auth~Youth Service	CD4850050426	G002	5,000.00	212.00	4,639.00	0.00	4,639.00			361.00
UWMIns-UrbHtPrt~Health Srvc	CD4900051326	G007	10,000.00	0.00	9,702.00	0.00	9,702.00			298.00
Walker's Pnt Dv Co~Acq For Reh	CD4950140726	G008	38,790.00	38,790.00	0.00	0.00	0.00	12/31/01	38,790.00	0.00
Walker's Pnt Dv Co~Acq For Reh	CD4950140726	G009	26,175.00	26,175.00	0.00	0.00	0.00	12/31/01	26,175.00	0.00
Walker's Pnt Dv Co~Acq For Reh	CD4950140726	G011	61,162.00	0.00	61,162.00	0.00	61,162.00			0.00
Walkr Pnt Dv Co~ED Fin Asst	CD4950180126	G016	40,000.00	23,993.87	16,006.13	0.00	16,006.13			23,993.87
Walkr Pnt Dv Co~Hm Ownshp Asst	CD4950130026	G102	90,000.00	57,700.00	32,300.00	0.00	32,300.00			57,700.00
Williamsburg Hgts~Comm Organ	CD5625051026	G004	50,000.00	50,000.00	0.00	0.00	0.00	12/31/01	50,000.00	0.00

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Wisn Corr Svs~Job Placement	CD5100180426	G002	10,000.00	875.00	9,125.00	0.00	9,125.00			875.00
Wisn Corr Svs~Job Placement	CD5100180426	G006	25,000.00	500.00	24,500.00	0.00	24,500.00			500.00
Wisn Corr Svs~Job Placement	CD5100180426	G007	10,000.00	125.00	9,875.00	0.00	9,875.00			125.00
Wisn Corr Svs~Job Placement	CD5100180426	G008	20,000.00	0.00	20,000.00	0.00	20,000.00			0.00
Wisn Corr Svs~Job Placement	CD5100180426	G010	10,000.00	0.00	10,000.00	0.00	10,000.00			0.00
Wisn Corr Svs~Job Placement	CD5100180426	G011	14,000.00	0.00	14,000.00	0.00	14,000.00			0.00
Wisn Corr Svs~Job Placement	CD5100180426	G017	17,000.00	625.00	16,375.00	0.00	16,375.00			625.00
Wlkr Pt YthFm~Public Srvc-Gen	CD4975050026	G108	77,000.00	1,868.96	75,131.04	0.00	75,131.04			1,868.96
Work for Wisconsin~Job Plcment	CD5150180426	G009	31,457.00	10,479.00	20,978.00	0.00	20,978.00			10,479.00
Work for Wisconsin~Job Plcment	CD5150180426	G010	19,000.00	5,000.00	14,000.00	0.00	14,000.00			5,000.00
Work for Wisconsin~Job Plcment	CD5150180426	G012	31,644.00	8,322.00	23,322.00	0.00	23,322.00			8,322.00
Work for Wisconsin~Job Plcment	CD5150180426	G014	21,946.00	10,223.01	11,722.99	0.00	11,722.99			10,223.01
Wrd-Hpe Mnstrs~Job Placemnt	CD5125180426	G005	40,000.00	6,911.59	33,088.41	0.00	33,088.41			6,911.59
Wst End Cm Asc~Crm Aware/Prev	CD5000050926	G014	55,045.00	0.00	55,045.00	0.00	55,045.00			0.00
Wst End Cm Asc~Housing Rehab	CD5000140026	G011	140,061.00	0.00	140,061.00	0.00	140,061.00			0.00
Wst End Cm Asc~Housing Rehab	CD5000140026	G012	52,220.00	0.00	52,220.00	0.00	52,220.00			0.00
Wst End Cm Asc~Housing Rehab	CD5000140026	G014	80,317.00	0.00	80,317.00	0.00	80,317.00			0.00
Wst End Cm Asc~Minor Hm Rpr	CD5000140126	G014	127,092.00	0.00	127,092.00	0.00	127,092.00			0.00
Wst End Cm Asc~Public Info	CD5000210326	G014	45,000.00	0.00	45,000.00	0.00	45,000.00			0.00
YMCA-Mil-Htn Ct~Comm Orgnzn	CD5175051026	G007	35,000.00	10,294.73	23,663.27	0.00	23,663.27			11,336.73
YMCA-Mil-Htn Ct~ED Fin Asst	CD5175180126	G007	55,203.00	39,392.79	14,167.21	0.00	14,167.21			41,035.79
YMCA-Mil-Htn Ct~Emplmnt Trng	CD5175050826	G007	50,000.00	14,131.79	34,380.21	0.00	34,380.21			15,619.79
YMCA-Mil-Htn Ct~Hm Ownshp Asst	CD5175130026	G102	20,000.00	0.00	20,000.00	0.00	20,000.00			0.00
YMCA-Mil-Htn Ct~Housing Rehab	CD5175140026	G007	76,838.00	15,736.69	54,970.31	0.00	54,970.31			21,867.69
YMCA-Mil-Htn Ct~Public Info	CD5175210326	G007	45,000.00	5,708.89	37,952.11	0.00	37,952.11			7,047.89
YMCA-Mil-Htn Ct~Public Srvc-Ge	CD5175050026	G010	50,000.00	16,825.59	31,686.41	0.00	31,686.41			18,313.59
YMCA-Mil-Htn Ct~Youth Service	CD5175050426	G007	35,000.00	0.00	34,691.19	0.00	34,691.19			308.81
YMCA-Mil-Htn~Acq for rehab	CD5175140726	G007	64,460.00	20,867.71	38,001.34	0.00	38,001.34			26,458.66
YMCA-Mil-N Ctrl~Acq for Rehab	CD5200140726	G006	48,371.00	43,792.10	4,578.90	0.00	4,578.90			43,792.10
YMCA-Mil-N Ctrl~Acq for Rehab	CD5200140726	G010	162,079.00	77,633.18	84,430.18	0.00	84,430.18			77,648.82
YMCA-Mil-N Ctrl~Comm Orgnzn	CD5200051026	G010	75,373.00	28,641.28	46,731.72	0.00	46,731.72			28,641.28
YMCA-Mil-N Ctrl~ED Fin Asst	CD5200180126	G010	43,873.00	21,937.00	21,936.00	0.00	21,936.00			21,937.00
YMCA-Mil-N Ctrl~Housing Other	CD5200140226	G010	30,000.00	4,876.17	25,123.83	0.00	25,123.83			4,876.17

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YMCA-Mil-N Ctrl~Pbhc Svcs-Gen	CD5200140026	G010	66,587.00	389.58	66,587.00	0.00	66,587.00			0.00
YMCA-Mil-N Ctrl~Public Info	CD5200210326	G010	45,000.00	15,322.80	29,677.20	0.00	29,677.20			15,322.80
YMCA-Mil-N Ctrl~Youth services	CD5200050426	G010	23,500.00	0.00	23,500.00	0.00	23,500.00			0.00
YMCA-Milw-N Ctrl~Chld Care Srv	CD5200051226	G010	25,000.00	0.00	25,000.00	0.00	25,000.00			0.00
YMCA-Milw-N Ctrl~Publ Svc Gen	CD5200050026	G010	30,000.00	7,000.00	23,000.00	0.00	23,000.00			7,000.00
YMCA-Mil-Prkln~Youth services	CD5225050426	G001	23,000.00	68.50	22,246.50	0.00	22,246.50			753.50
YW Housing-CIB-Aqr-Cstr-RHB	CD5925170326	G102	140,000.00	140,000.00	0.00	0.00	0.00	03/30/01	140,000.00	0.00
YWCA-Grtr Mil~Public Serv-Gen	CD5250050026	G108	56,999.00	261.56	56,737.44	0.00	56,737.44			261.56
			38,590,365.28	3,844,620.81	31,869,969.37	8,561,783.12	24,239,638.47		3,810,353.08	2,910,042.83
						MEDC	0.00			
							24,239,638.47			
SECTION 108 INTEREST & PRIN PAY										
RACM~Section 108 Int Pmt	CD2050190623	G102	234,322.00	0.00	160,755.92	160,755.92	0.00	12/31/01	73,566.08	0.00
RACM~Rpymt-Sec108	CD2050190624	G102	894,711.00	0.00	894,710.56	511,621.56	383,089.00			0.44
			39,719,398.28	3,844,620.81	32,925,435.85	9,234,160.60	24,622,727.47		3,883,919.16	2,910,043.27