

City of Milwaukee  
HOME Grant  
Contingency Account - HM9999999999  
Statement of Changes in Financial Position  
As of June 5, 2003

SOURCES OF FUNDS:

Beginning Balance as of May 21, 2003	\$ 3,635,378.26	
Add: HOME Closeouts (Phases previously set up)	55,468.78	
Sub-total		\$3,690,847.04

FUNDS APPLIED:

2003 HOME Entitlement Shortfall	1,890,868.00	
Triumph Community Development	40,000.00	
Fresh Start Housing Program:		
Harambee Ombudsman	50,000.00	
Milwaukee Christian Center-NIP	50,000.00	
Northcott Neighborhood House	50,000.00	
Howard Fuller Educational Foundation	50,000.00	
United Community Center	100,500.00	
Neighborhood Improvement Development Corp.-NIDC:		
New Home Production (St. Rose East Project)	250,000.00	
Owner Occupied	250,000.00	
Select Milwaukee - Community Gold	200,000.00	
DCD- Spot Acquisition & Demolition	90,000.00	
West Pointe - Condos	40,000.00	
Milwaukee Midtown Housing Corp.	135,000.00	
Sub-total		3,196,368.00

TOTAL HOME CONTINGENCY FUNDS AVAILABLE AS OF June 5, 2003		\$ <u>494,479.04</u>
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Prepared by: Office of the Comptroller  
Ref: HM9999999999 Status - June 5, 2003