

City of Milwaukee Community Development Block Grant  
Contingency Account  
Statement of Changes in Financial Position  
For the Period October 2, 2002 through May 22, 2003

**CDBG**

**SOURCE OF FUNDS:**

**Beginning Balance as of October 2, 2002**

**\$ 264,805.48**

Program Income: NIDC	2002-987019	\$	343,066.93
Emerging Business Enterprise Rev. Loan Prog.	2002-987020		75,142.35
Lincoln Neighborhood Revitalization Corp.	2002-987017		50,740.39
Neighborhood Housing Services	2002-987017		18,358.50
Lisbon Avenue Neighborhood Dev (LAND)	2002-987017		15,955.00
Miscellaneous	2002-987017		82,227.78
Miscellaneous	2003-987017		25,170.30
Restitution	2002-987018		190.47
Restitution	2003-987018		428.56
Close-Out: CTK Development.Corp-LID.			145,904.00
Walker's Point Development Corp (future payables)			52,900.00
<b>2002 CLOSE-OUTS (See Attached)</b>			<u>1,934,784.33</u>
			2,744,868.61

**TOTAL SOURCES:**

**\$3,009,674.09**

**FUNDS APPLIED:**

Private Industry Council-Summer Youth Employ	CDxxxx050429	G102	\$	(300,000.00)
City Clerk's Office - Comm. Dev. Summit 2003	CD1025200029	G102		(25,000.00)
CBGA - Summer Youth Mini Grants	CD5800050429	G102		(150,000.00)
2003 Award-Community Advocates	CD3275150029	G102		(45,904.00)
2003 Award-Mid-Town Neighborhood Assoc.	CD3975050029	G102		(50,000.00)
2003 Award-Merrill Park	CD3925050929	G102		(50,000.00)
2003 Award-Northwest Side CDC	CD4475052129	G102		(50,000.00)
Milwaukee Alliance	CD6700050029	G102		(100,000.00)
Comptroller's Office	CD1000210129	G102		(69,000.00)
DNS - Landlord Training	CD1125150429	G102		(50,000.00)
Comptroller's Office	CD1000210129	G102		(25,000.00)
Police Dept. Operation Safe Neighborhood	CDxxxxxxxx29	G102		(400,000.00)
Emerging Business Enterprise Rev. Loan Prog	CD3425180128	G102		(8,307.05)
Community Block Grant Admin-Relocation	CD1100080029	G102		(6,000.00)
NIDC	CD2000xxxx28			(343,066.93)
Emerging Business Enterprise Rev. Loan Prog.	CD3425180128	G102		(75,142.35)
Lincoln Neighborhood Revitalization Corp.	CD3825180125	G102		(50,740.39)

Neighborhood Housing Services  
Lisbon Avenue Neighborhood Dev (LAND)  
Lisbon Avenue Neighborhood Dev (LAND)

CD4375050028 G102  
CD3875140628 G102  
CD3875050028 G102

(18,358.50)  
(11,835.00)  
( 4,120.00)  
(1,832,474.22)

**\$1,177,199.87**

**FUNDS RESERVED:**

Balance Maintained in Contingency Account

(200,000.00)  
(200,000.00)

**TOTAL FUNDS AVAILABLE as of 05/22/03**

**\$ 977,199.87**

The changes reflected on this statement were made in conformity with all applicable Federal Regulations and should be appropriately recorded in the Financial Records of the City of Milwaukee in accordance with Common Council File Number 74-92/5v.

5/22/03  
Date

By:

  
Community Block Grant Administration

**CDBG  
2002 CLOSE-OUT ANALYSIS**

Description	Project/Grant	Class	Appropriations	Encumbered Amount	Life-to-Date Expenditures	Prior Year Expenditures	Current Year Expenditures	Balance before Close-out	Extension Date	Amount Extended	Balance Remaining
<b>1990</b>											
Dept of Cty Dev~Ed Fin Asst	CD5450180116	G102	564,644.42	75,708.50	448,103.92	425,334.29	22,769.63	116,540.50	12/31/03	116,540.50	0.00
<b>1999</b>											
CBGATCDF~Ed Fin Asst	CD5600180125	G102	175,000.00	0.00	158,771.19	115,000.00	43,771.19	16,228.81			16,228.81
Lncn Ngh Rdv Co~ED Fin Asst	CD3825180125	G102	283,297.83	28,155.00	255,142.83	221,845.00	33,297.83	28,155.00	12/31/03	28,155.00	0.00
MLK Ecn Dv Co~ED Fin Asst	CD3900180125	G102	125,000.00	28.18	124,971.82	87,354.99	37,616.83	28.18			28.18
<b>2000</b>											
Bldg Ins~Code Enfrmnt	CD1125150426	G105	204,059.65	2,000.00	202,059.65	202,059.65	0.00	2,000.00			2,000.00
Bldg Inspection~Housing Rehab	CD5425140026	G105	365,141.47	0.00	363,050.02	357,294.48	5,755.54	2,091.45			2,091.45
Brigh St CDC~LID	CD6150170326	G102	160,000.00	89,710.97	70,289.03	0.00	70,289.03	89,710.97	06/30/03	89,710.97	0.00
Dept Neigh Serv~Clnce & Demo	CD5375040026	G106	292,251.00	0.00	274,698.00	274,698.00	0.00	17,553.00			17,553.00
Dept of Pub Wrks~Paving	CD1150031126	G102	290,666.00	0.00	290,666.00	449,773.26	-159,107.26	0.00			0.00
DPW~Street Lighting	CD1150030226	G102	199,314.84	0.00	281.06	0.00	281.06	199,033.78	06/30/03	199,033.78	0.00
North Ave CDC~LID	CD6125170326	G102	160,466.00	0.00	160,466.00	0.00	160,466.00	0.00			0.00
Pblc Ath Lgue~LID	CD5550170326	G102	160,466.00	0.00	160,466.00	0.00	160,466.00	0.00			0.00
<b>2001</b>											
Arabian American_Planning	CD6575200027	G102	75,000.00	0.00	75,000.00	36,574.79	38,425.21	0.00			0.00
Bldg Ins~Code Enfrmnt	CD1125150427	G105	232,000.00	0.00	228,461.12	209,353.79	19,107.33	3,538.88			3,538.88
Bldg Ins~Code Enfrmnt	CD1125210127	G105	65,000.00	0.00	64,932.55	65,000.00	-67.45	67.45			67.45
CTR Group~Planning	CD6525200027	G102	25,000.00	0.00	24,999.50	14,115.60	10,883.90	0.50			0.50
Chrst The Kng~LID	CD6275170327	G102	145,904.00	109,579.50	36,324.50	0.00	36,324.50	109,579.50			109,579.50
ICD Adm~Facad Rehab	CD5450140327	G102	185,000.00	71,968.85	109,986.65	33,606.78	76,379.87	75,013.35	ENCUM	71,968.85	3,044.50
ICD~CPAs	CD5450141427	G102	100,000.00	92,203.15	7,796.85	0.00	7,796.85	92,203.15	12/31/03	92,203.15	0.00
Dept Neigh Serv~Clnce & Demo	CD5375040027	G106	370,000.00	36,417.00	331,524.25	324,599.25	6,925.00	38,475.75	ENCUM	36,417.00	2,058.75
Dept Pub Wrks~Pblc Fac & Imp	CD1150030027	G102	408,000.00	0.00	406,148.58	395,913.38	10,235.20	1,851.42			1,851.42
IOACmBlkGrtAdm~Gen Prog Adm	CD1100210127	G103	894,000.00	0.00	875,140.07	840,010.50	35,129.57	18,859.93			18,859.93
IPW Plygrd Renov~Pblc Fac&Imp	CD2025030027	G102	60,000.00	0.00	59,645.39	59,645.39	0.00	354.61			354.61
IPW~Overlay & Sealing Project	CD1150031027	G102	315,318.00	0.00	177,585.97	0.00	177,585.97	137,732.03			137,732.03
IPW~Street Lighting	CD1150030227	G102	184,682.00	0.00	39,093.44	0.00	39,093.44	145,588.56	06/30/03	145,588.56	0.00
esperanza Unida~Job Placement	CD3475052127	G005	19,595.00	4,172.00	15,423.00	15,423.00	0.00	4,172.00			4,172.00
esperanza Unida~Job Placement	CD3475052127	G014	15,000.00	4,500.00	10,500.00	9,000.00	1,500.00	4,500.00			4,500.00
esperanza Unida~Job Placement	CD3475052127	G015	50,000.00	250.00	49,750.00	44,500.00	5,250.00	250.00			250.00
esperanza Unida~Job Placement	CD3475052127	G016	86,148.86	3,225.00	82,923.86	63,423.86	19,500.00	3,225.00			3,225.00
esperanza Unida~Job Placement	CD3475052127	G017	15,300.00	150.00	15,150.00	15,150.00	0.00	150.00			150.00

**CDBG  
2002 CLOSE-OUT ANALYSIS**

Description	Project/Grant	Class	Appropriations	Encumbered Amount	Life-to-Date Expenditures	Prior Year Expenditures	Current Year Expenditures	Balance before Close-out	Extension Date	Amount Extended	Balance Remaining
Esperanza~LID	CD3475170327	G102	100,000.00	0.00	100,000.00		100,000.00	0.00			0.00
Ezekiel Comm Dev~Brwnfld Remd	CD6375040127	G102	100,000.00	48,881.93	51,118.07	46,919.78	4,198.29	48,881.93	12/31/03	48,881.93	0.00
Hsg RhbCitywideTIN	CD2000142727	G102	150,000.00	0.00	150,000.00		150,000.00	0.00			0.00
Jo's Daycare~LID	CD6550170327	G102	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00			0.00
La Causa~Facilty for Childrn	CD3775030127	G102	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00			0.00
LisbnCom Dev~LID	CD3875170327	G102	150,000.00	37,554.28	112,445.72	0.00	112,445.72	37,554.28	12/31/03	37,554.28	0.00
Lncn Ngh Rdv Co~ED Fin Asst	CD3825180127	G015	59,855.00	0.00	59,855.00	29,756.41	30,098.59	0.00			0.00
Lncn Ngh Rdv Co~ED Fin Asst	CD3825180127	G016	4,396.00	2.10	4,393.90	1,741.49	2,652.41	2.10			2.10
Lncn Ngh Rdv Co~ED Fin Asst	CD3825180127	G017	88,360.00	0.00	88,360.00	50,096.26	38,263.74	0.00			0.00
Lncn Ngh Rdv Co~Hm Ownshp Asst	CD3825130027	G102	10,400.00	0.00	10,400.00	10,400.00	0.00	0.00			0.00
Mil CrstrnCrNIP~Housing Rehab	CD4000140027	G015	174,564.00	0.00	173,564.00	173,564.00	0.00	1,000.00			1,000.00
Mtchl St Dv~LID	CD4225170327	G102	200,000.00	0.00	200,000.00	124,019.00	75,981.00	0.00			0.00
New Cvnt Hsg~LID	CD5575170327	G102	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12/31/03	200,000.00	0.00
Ngh Imp Dv~Hsg RhbNearWstTIN	CD2000142227	G102	199,018.00	0.00	115,018.00	158,018.00	-43,000.00	84,000.00	12/31/03	84,000.00	0.00
Ngh Imp Dv~HsgRhblYtnBlvdTIN	CD2000142627	G102	100,096.02	0.00	80,249.27	48,710.00	31,539.27	19,846.75	12/31/03	19,846.75	0.00
Ngh Imp Dv~Sewer Repairs	CD2000031327	G102	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00			0.00
Ngh ImpDv~Hsg RhbSt AdlbtTIN	CD2000142127	G102	104,394.00	0.00	98,158.14	54,923.00	43,235.14	6,235.86	12/31/03	6,235.86	0.00
Ngh ImpDv~HsgRhbmDtwncrsTIN	CD2000142327	G102	71,527.00	0.00	63,488.00	46,079.00	17,409.00	8,039.00	12/31/03	8,039.00	0.00
Ngh ImpDv~HsgRhbmSkkg HgtsTIN	CD2000142027	G102	104,394.00	0.00	104,394.00	56,371.00	48,023.00	0.00			0.00
Ngh ImpDv~HsgRhbmUpTwnCrsTIN	CD2000142427	G102	93,342.00	0.00	91,819.43	54,671.00	37,148.43	1,522.57			1,522.57
Ngh Impv Dv Co~Housing Rehab	CD2000140027	G001	16,737.00	0.00	16,737.00	15,938.00	799.00	0.00			0.00
Ngh Impv Dv Co~Housing Rehab	CD2000140027	G011	16,461.00	0.00	15,938.00	15,938.00	0.00	523.00			523.00
Ngh Impv Dv Co~Housing Rehab	CD2000140027	G101	207,000.00	0.00	206,508.00	112,757.00	93,751.00	492.00	12/31/03	297.00	195.00
Ngh Impv Dv Co~Hsg Prod Pool	CD2000141527	G102	592,263.08	0.00	592,263.08	592,263.08	0.00	0.00			0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140427	G004	221,796.00	0.00	221,796.00	199,852.00	21,944.00	0.00			0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140427	G005	142,550.00	0.00	142,550.00	124,596.00	17,954.00	0.00			0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140427	G008	47,251.00	0.00	47,251.00	46,420.00	831.00	0.00			0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140427	G009	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00			0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140427	G011	27,900.00	0.00	27,900.00	27,300.00	600.00	0.00			0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140427	G012	102,488.00	0.00	102,488.00	67,235.00	35,253.00	0.00			0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140427	G015	51,518.00	0.00	51,518.00	51,418.00	100.00	0.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140527	G004	26,513.00	0.00	26,513.00	24,958.00	1,555.00	0.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140527	G005	18,810.00	0.00	18,810.00	18,024.00	786.00	0.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140527	G006	36,729.00	0.00	36,729.00	35,728.00	1,001.00	0.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140527	G009	22,925.00	0.00	22,925.00	17,371.00	5,554.00	0.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140527	G012	61,907.00	0.00	61,907.00	49,560.00	12,347.00	0.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140527	G015	35,938.00	0.00	35,938.00	25,938.00	10,000.00	0.00			0.00
Ngh Impv Dv Co~Rental Rehab	CD2000140527	G016	66,104.00	0.00	66,104.00	44,384.00	21,720.00	0.00			0.00
JICGM~Housing Rehab	CD4500140027	G009	103,834.00	5,553.57	98,280.43	0.00	98,280.43	5,553.57			5,553.57
JICGM~Job Trng&Plcmnt	CD4500052127	G006	26,500.00	12,305.54	14,194.46	0.00	14,194.46	12,305.54			12,305.54

**CDBG  
2002 CLOSE-OUT ANALYSIS**

Description	Project/Grant	Class	Appropriations	Encumbered Amount	Life-to-Date Expenditures	Prior Year Expenditures	Current Year Expenditures	Balance before Close-out	Extension Date	Amount Extended	Balance Remaining
Project Rspct~CrmPrvCmOrgNSP	CD4525052227	G009	135,830.00	8,692.85	135,830.00	61,095.21	74,734.79	0.00			0.00
RACM~Acquisition	CD2050010027	G106	800,000.00	0.00	800,000.00	488,000.00	312,000.00	0.00			0.00
RACM~Brownfield Initiative	CD2050040127	G102	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	12/31/03	0.00	0.00
RACM~Brownfield Initiative	CD2050040127	G106	150,000.00	4,491.68	145,508.32		145,508.32	4,491.68	ENCUM	4,491.68	0.00
RACM~Pblc Fac & Imp	CD2050030027	G106	775,000.00	0.00	775,000.00	669,880.65	105,119.35	0.00			0.00
RACM~Renewal Community	CD2050200027	G102	50,000.00	36,167.83	13,832.17		13,832.17	36,167.83	12/31/03	36,167.83	0.00
South Town Point~Planning	CD6625200027	G102	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00			0.00
Walkr's Pnt Dv~Hsg Prod Pool	CD4950141527	G102	154,202.10	0.00	154,136.10	145,702.10	8,434.00	66.00			66.00
Wisn Corr Svs~Job Plcmt&Trng	CD5100052127	G002	9,000.00	1,500.00	7,500.00	7,500.00	0.00	1,500.00			1,500.00
Wisn Corr Svs~Job Plcmt&Trng	CD5100052127	G004	44,250.00	9,750.00	34,500.00	28,500.00	6,000.00	9,750.00			9,750.00
YMCA Nth Ctrl~LID	CD5200170327	G102	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00			0.00
YMCAMilHtn Ct~Housing Rehab	CD5175140027	G007	113,999.00	2,199.17	111,799.83	92,858.83	18,941.00	2,199.17			2,199.17
YMCAMilN Ctrl~Hsg Rehab	CD5200140027	G010	66,587.00	0.00	66,587.00	27,897.92	38,689.08	0.00			0.00
YWCAGrtr Mil~Public ServGen	CD5250050027	G108	55,622.82	0.00	55,622.82	55,622.82	0.00	0.00			0.00
<b>2002</b>											
ACTS~Hsg Prod Pool	CD6675141528	G102	0.00	0.00	0.00		0.00	0.00			0.00
ACTS~Public SrvcGen	CD6675050028	G102	50,000.00	0.15	49,999.85		49,999.85	0.15			0.15
Agape Comm Ctr~Youth Services	CD3050050428	G102	25,000.00	152.81	24,847.19		24,847.19	152.81			152.81
ASHA Fmly Srvc~Pub SrvcGen	CD3075050028	G108	58,000.00	2,530.27	55,469.73		55,469.73	2,530.27			2,530.27
B & G ClubMilw~Youth Services	CD3125050428	G005	46,900.00	0.00	46,900.00		46,900.00	0.00			0.00
B & G ClubMilw~Youth Services	CD3125050428	G008	33,000.00	0.00	33,000.00		33,000.00	0.00			0.00
B & G ClubMilw~Youth Services	CD3125050428	G009	35,000.00	0.00	35,000.00		35,000.00	0.00			0.00
B & G ClubMilw~Youth Services	CD3125050428	G012	78,832.00	0.00	78,832.00		78,832.00	0.00			0.00
B & G ClubMilw~Youth Services	CD3125050428	G013	165,300.00	0.00	165,300.00		165,300.00	0.00			0.00
B & G ClubMilw~Youth Services	CD3125050428	G016	25,000.00	0.00	25,000.00		25,000.00	0.00			0.00
B & G ClubMilw~CrmPrvCmOrgNSP	CD3125052228	G013	38,100.00	1,655.70	36,444.30		36,444.30	1,655.70			1,655.70
Bldg Inspection~Housing Rehab	CD5425140028	G105	304,985.00	0.00	280,612.67		280,612.67	24,372.33			24,372.33
Career Yth Dev~Hm Ownshp Asst	CD3150130028	G102	60,000.00	0.00	60,000.00		60,000.00	0.00			0.00
Career Yth Dev~Pblc SrvcGen	CD3150050028	G006	25,196.00	0.00	25,196.00		25,196.00	0.00			0.00
Cathedral of St John~LID	CD6800170328	G102	85,700.00	0.00	85,700.00		85,700.00	0.00			0.00
CTR Group~Hsg Prod Pool	CD6525141528	G102	25,000.00	0.00	25,000.00		25,000.00	0.00	12/31/03	0.00	0.00
Childrn Out Asc~Comm Tech Proj	CD3175052528	G102	200,000.00	22,769.47	169,816.24		169,816.24	30,183.76			30,183.76
Childrn Out Asc~Youth services	CD3175050428	G102	100,000.00	0.00	100,000.00		100,000.00	0.00			0.00

**CDBG  
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CnclSpnsh Spkn~Pblc ServGen	CD3300050028	G102	78,000.00	78,000.00	0.00		0.00	78,000.00	06/30/03	78,000.00	0.00
CnclSpnshSpk~Pblc Srv GenESL	CD3300052328	G016	48,200.00	4,950.41	43,249.59		43,249.59	4,950.41	06/30/03	4,950.41	0.00
Cnsl Ctr Milw~Youth Services	CD3325050428	G108	26,000.00	0.00	26,000.00		26,000.00	0.00			0.00
Com Advocates~Code Enfrmnt	CD3275150028	G102	104,000.00	0.00	104,000.00		104,000.00	0.00			0.00
Com Advocates~Pub ServGen	CD3275050028	G108	108,001.00	0.00	108,001.00		108,001.00	0.00			0.00
Comm Entr~Job Placemnt	CD3250052028	G102	50,000.00	25,000.00	25,000.00		25,000.00	25,000.00			25,000.00
ComptrlActg&Aud Srv~GenPrgAdm	CD1000210128	G103	482,000.00	0.00	482,000.00		482,000.00	0.00			0.00
CtrTch Entpshp~Youth services	CD3350050428	G102	28,833.00	0.00	28,833.00		28,833.00	0.00			0.00
Cty Clk Office~Planning	CD1025200028	G102	25,000.00	0.00	25,000.00		25,000.00	0.00			0.00
Cty ClkFsc Anl~Gen Prog Adm	CD1025210128	G103	60,000.00	0.00	55,943.24		55,943.24	4,056.76			4,056.76
Cty Clks~Pub SrvGen	CD1025050028	G102	89,396.00	0.00	89,396.00		89,396.00	0.00			0.00
Curative Care~LID	CD6775170328	G102	128,531.00	0.00	128,531.00		128,531.00	0.00			0.00
Daystar~Pblc SrvGen	CD3400050028	G108	28,000.00	40.84	27,959.16		27,959.16	40.84			40.84
DCD Adm Gen Prog Adm	CD1050210128	G103	470,000.00	0.00	470,000.00		470,000.00	0.00			0.00
DCD Adm~Facad Rehab	CD5450140328	G102	135,000.00	32,624.20	96,611.80		96,611.80	38,388.20	ENCUM	32,624.20	5,764.00
DCD Adm~Retail Invest Fund	CD5450180128	G102	250,000.00	53,000.00	197,000.00		197,000.00	53,000.00	ENCUM	53,000.00	0.00
DCD~CPAsFacade	CD5450141428	G102	130,000.00	97,737.50	32,262.50		32,262.50	97,737.50	12/31/03	97,737.50	0.00
DCD~CPAsSpot Acquisition	CD5450010028	G102	170,000.00	169,580.00	420.00		420.00	169,580.00	12/31/03	169,580.00	0.00
Dept Neigh Serv~Vac LotDemo	CD5375040028	G106	392,833.00	1,483.00	391,350.00		391,350.00	1,483.00	ENCUM	1,483.00	0.00
DghtrLuke Ltd~Senior Srvcs	CD3375050128	G007	27,859.00	0.00	27,859.00		27,859.00	0.00			0.00
DghtrLuke Ltd~Senior Srvcs	CD3375050128	G013	21,550.00	0.00	21,550.00		21,550.00	0.00			0.00
DghtrLuke Ltd~Senior Srvcs	CD3375050128	G102	185,632.00	877.02	184,754.98		184,754.98	877.02			877.02
DNSBI~Code EnfInspectors	CD1125150728	G105	279,700.00	0.00	251,523.72		251,523.72	28,176.28			28,176.28
DNSBI~Code EnfLndld Trngn	CD1125150428	G105	232,000.00	0.00	228,882.19		228,882.19	3,117.81			3,117.81
DNSBI~Code EnfNeigh Clnups	CD1125150628	G105	65,000.00	0.00	59,106.49		59,106.49	5,893.51			5,893.51
DNSBI~Code Enfrmnt	CD1125150028	G105	261,132.00	0.00	260,766.56		260,766.56	365.44			365.44
DNSBI~Code EnfReceivership	CD1125150328	G105	66,380.00	0.00	65,645.51		65,645.51	734.49			734.49
DNSBI~Code EnfTenant Comp	CD1125150528	G105	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
DNSBI~Graff Abate Adm	CD1125210128	G105	65,000.00	0.00	62,012.25		62,012.25	2,987.75			2,987.75
JOA~CmBlkGrAdm~Youth Srvcs	CD5800050428	G102	100,000.00	5,000.00	83,802.50		83,802.50	16,197.50	06/30/03	5,000.00	11,197.50
JOACmBlkGrAdm~Gen Prog Adm	CD1100210128	G103	972,400.00	0.00	902,830.62		902,830.62	69,569.38	12/31/03	69,569.38	0.00
JOACmBlkGrAdm~NP Org Cap Bld	CD1100190328	G103	35,000.00	0.00	0.00		0.00	35,000.00	12/31/03	35,000.00	0.00
Opt Ngh Srv~Vcnt LotGrS&Snw	CD5375020028	G106	807,167.00	0.00	794,270.62		794,270.62	12,896.38			12,896.38
OPW Sanitation~Pud SrvGen	CD1250050028	G102	300,000.00	0.00	300,000.00		300,000.00	0.00			0.00

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DPW~Recreational Facilities	CD1150030628	G102	350,000.00	7,027.00	296,667.17		296,667.17	53,332.83	12/31/03	53,332.83	0.00
DPW~Street Improvement	CD1150031028	G102	150,000.00	0.00	150,000.00		150,000.00	0.00			0.00
Equal Opp Ent~ED Fin Asst	CD3425180128	G102	188,199.40	0.00	188,199.40		188,199.40	0.00			0.00
Esperanza Unida~Youth Svcs	CD3475050428	G102	32,000.00	0.00	32,000.00		32,000.00	0.00			0.00
Esperanza Unida~Job Trng&Plcmnt	CD3475052128	G102	268,200.00	76,376.00	191,824.00		191,824.00	76,376.00			76,376.00
Fair Lending Co~Fair Hsng Acts	CD3500210428	G104	0.00	0.00	0.00		0.00	0.00			0.00
Gst Hse of Milw~Publc SrvcGen	CD3550050028	G108	77,000.00	0.00	77,000.00		77,000.00	0.00			0.00
Harambee~Code Enfrcmnt	CD3600150028	G102	38,500.00	0.00	38,500.00		38,500.00	0.00			0.00
Harambee~CrmPrvCmOrgNSp	CD3600052228	G006	112,600.00	0.00	112,600.00		112,600.00	0.00			0.00
Harambee~Housing Rehab	CD3600140028	G102	69,819.00	0.00	69,819.00		69,819.00	0.00	12/31/03	0.00	0.00
Harambee~Youth Service	CD3600050428	G102	52,000.00	0.00	52,000.00		52,000.00	0.00			0.00
Health Dept~Childhd Lead Abate	CD1175141328	G102	296,172.00	0.00	249,439.00		249,439.00	46,733.00			46,733.00
Health Dept~Env Planning	CD1200200028	G103	50,500.00	0.00	36,790.02		36,790.02	13,709.98			13,709.98
Health Dept~Lead Abatement	CD1200141228	G102	600,000.00	0.00	600,000.00		600,000.00	0.00			0.00
Health Dept~Prenatal Services	CD1200051328	G102	517,553.00	0.00	473,594.65		473,594.65	43,958.35			43,958.35
His Prsrv PlnPlanning	CD3650200028	G103	95,000.00	0.00	95,000.00		95,000.00	0.00			0.00
Hisprnc Chmbr~ED Tech Asst	CD3625180228	G102	60,000.00	1,507.99	58,492.01		58,492.01	1,507.99			1,507.99
HmongAmerican~Hm Ownshp Asst	CD5300130028	G102	60,000.00	1,887.20	58,112.80		58,112.80	1,887.20			1,887.20
HmongAmerican~Job Placement	CD5300052028	G102	50,000.00	11,926.99	38,073.01		38,073.01	11,926.99			11,926.99
Hope House~Pub Srvc Gen	CD4750050028	G108	115,500.00	753.74	114,746.26		114,746.26	753.74			753.74
Hope House~Pub Srvc GenCmOrg	CD4750052228	G016	25,500.00	0.00	25,500.00		25,500.00	0.00			0.00
Housing Res~Hm Ownshp Asst	CD3675130028	G102	90,000.00	0.00	90,000.00		90,000.00	0.00			0.00
Howrd Fuller Educ~Yth Service	CD3700050428	G011	25,000.00	2,596.01	22,403.99		22,403.99	2,596.01			2,596.01
Howrd Fulr Ed Fnd~Comm Justice	CD3700050028	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Journey House~Job Placement	CD3725052028	G102	45,600.00	0.00	45,600.00		45,600.00	0.00			0.00
Journey House~Pblc Svc GenESL	CD3725050028	G015	21,400.00	0.00	21,400.00		21,400.00	0.00			0.00
Journey House~Youth Services	CD3725050428	G102	120,000.00	6,035.58	113,964.42		113,964.42	6,035.58			6,035.58
LaCausa~Abus\Neg Chldn	CD3775051428	G108	29,000.00	4,498.02	24,501.98		24,501.98	4,498.02			4,498.02
LaCausa~Public SrvcGen	CD3775050028	G102	28,083.00	41.30	28,041.70		28,041.70	41.30	12/31/03-n/a	0.00	41.30
Lincoln Ngh Rdv Co~ED Fin Asst	CD3825180128	G102	152,611.00	194.00	152,417.00		152,417.00	194.00			194.00
Lincoln Ngh RdvCo~Hm Ownshp Asst	CD3825130028	G102	25,000.00	3,700.00	21,300.00		21,300.00	3,700.00			3,700.00
Lincoln Pk Cm Ctr~Job Placement	CD3850052028	G102	50,000.00	88.07	49,911.93		49,911.93	88.07			88.07
Lincoln Pk Cm Ctr~Pub Srvc Gen	CD3850050028	G003	10,000.00	1,052.88	8,947.12		8,947.12	1,052.88			1,052.88
Lincoln PkCmCtr~CrmPrvCmOrgNSP	CD3850052228	G003	79,650.00	1,097.83	78,552.17		78,552.17	1,097.83			1,097.83

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Lisbn Av Ngh Asc~Code Enfrcmnt	CD3875150028	G102	38,500.00	0.00	38,500.00		38,500.00	0.00			0.00
Lisbn Av Ngh Dv~Bldg Mat Distr	CD3875140628	G102	66,835.00	1,902.74	64,932.26		64,932.26	1,902.74			1,902.74
Lisbn Av Ngh Dv~Ed Fin Asst	CD3875180128	G102	33,400.00	0.00	33,400.00		33,400.00	0.00			0.00
Lisbn Av Ngh Dv~Hm Ownshp Asst	CD3875130028	G102	30,000.00	10,688.69	19,311.31		19,311.31	10,688.69			10,688.69
Lisbn Av Ngh Dv~Housing Other	CD3875140228	G102	31,000.00	0.00	31,000.00		31,000.00	0.00			0.00
Lisbn Av Ngh Dv~Minor Hm Rpr	CD3875140128	G102	97,000.00	0.00	97,000.00		97,000.00	0.00			0.00
Lisbn Av Ngh Dv~Pub Svc Gen	CD3875050028	G102	29,120.00	0.00	29,120.00		29,120.00	0.00			0.00
Lisbn Av Ngh Dv~Youth Services	CD3875050428	G102	134,612.00	0.00	134,612.00		134,612.00	0.00			0.00
LisbnAv NghDv~CrmPrvCmOrgNSP	CD3875052228	G011	106,900.00	0.00	106,900.00		106,900.00	0.00			0.00
Mar Lthr Kng~Job Placement	CD3900052028	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Mar Lthr Kng~Job Trng & Plcmnt	CD3900052128	G102	100,000.00	33,110.75	66,889.25		66,889.25	33,110.75			33,110.75
Mart Luth Kng~LID	CD3900170328	G102	91,053.00	0.00	0.00		0.00	91,053.00	12/31/03	91,053.00	0.00
Mary Mahoney~Health Services	CD6750051328	G004	78,700.00	0.00	0.00		0.00	78,700.00			78,700.00
Mary Mahoney~Health Services	CD6750051328	G008	49,800.00	0.00	0.00		0.00	49,800.00			49,800.00
Mary Mahoney~Health Services	CD6750051328	G013	33,388.00	0.00	0.00		0.00	33,388.00			33,388.00
MEDC~Ed Tech Asst	CD6825180228	G102	150,000.00	150,000.00	0.00		0.00	150,000.00	12/31/03	150,000.00	0.00
MEDC~LID	CD6825170328	G102	0.00	0.00	0.00		0.00	0.00			0.00
Merl Pk Ngh Asc~Hm Ownshp Asst	CD3925130028	G102	35,000.00	35,000.00	0.00		0.00	35,000.00			35,000.00
Merl Pk Ngh Asc~Parole Watch	CD3925050928	G102	50,000.00	3,838.27	46,161.73		46,161.73	3,838.27			3,838.27
Merl Pk Ngh Asc~Youth Svcs	CD3925050428	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Merl Pk Ngh~LID	CD3925170328	G102	160,500.00	160,500.00	0.00		0.00	160,500.00	12/31/03	160,500.00	0.00
Merl Pk NghAsc~CrPrvCmOrgNSP	CD3925052228	G014	56,700.00	0.00	56,700.00		56,700.00	0.00			0.00
Metcalfe Pk~CrmPrevCmOrgNSP	CD3950052228	G008	112,300.00	15,443.55	96,856.45		96,856.45	15,443.55			15,443.55
Metro Milw Fair Hsg~Fair Hsg/E	CD4075210528	G104	65,712.00	0.00	65,712.00		65,712.00	0.00			0.00
Metro Milw Fair Hsg~Fare Hsg A	CD4075210428	G104	35,000.00	0.00	35,000.00		35,000.00	0.00			0.00
MidTwn Ngh Asc~ED Tech Asst	CD3975180228	G102	48,344.00	1,696.84	46,647.16		46,647.16	1,696.84			1,696.84
MidTwn Ngh~LID	CD3975170328	G102	100,000.00	0.00	100,000.00		100,000.00	0.00			0.00
MidTwnNgh Asc~CrmPrvCmOgNSP	CD3975052228	G009	77,000.00	0.00	77,000.00		77,000.00	0.00			0.00
MidTwnNgh Asc~CrmPrvCmOgNSP	CD3975052228	G012	102,900.00	6,079.64	96,820.36		96,820.36	6,079.64			6,079.64
MidTwnNgh Asc~Job Placement	CD3975052028	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Mil CrstnCrNIP~Acq for Rehab	CD4000140728	G107	156,000.00	0.00	156,000.00		156,000.00	0.00			0.00
Mil CrstnCrNIP~Graffiti Abate	CD4000150128	G102	300,000.00	0.00	300,000.00		300,000.00	0.00			0.00
Mil CrstnCrNIP~Housing Rehab	CD4000140028	G102	335,559.00	0.00	335,559.00		335,559.00	0.00			0.00
Mil CrstnCrNIP~HsgSecurity	CD4000140228	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Mil CrstnCrNIP~Minor Hm Rpr	CD4000140128	G102	105,000.00	0.00	105,000.00		105,000.00	0.00			0.00
Mil CrstnCrYth~CrPrvCmOgNSP	CD4025052228	G015	50,000.00	5,182.54	44,817.46		44,817.46	5,182.54			5,182.54
Mil CrstnCrYth~Youth Service	CD4025050428	G102	55,000.00	5,219.02	49,780.98		49,780.98	5,219.02			5,219.02
Milw Alliance~Comm Prosec Unit	CD6700050028	G102	200,000.00	54,421.29	145,578.71		145,578.71	54,421.29			54,421.29
Milw Careers Coop~Job Placemnt	CD4125052028	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00



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Milw Com Srv Co-Mndtd Es SRV	CD4050020028	G106	125,000.00	0.00	125,000.00		125,000.00	0.00			0.00
Milw Fire Dept~FOCUS	CD1225140028	G102	350,000.00	0.00	350,000.00		350,000.00	0.00			0.00
Milw LGBT Comm Ctr~Yth Svcs	CD6325050428	G102	18,750.00	1,327.31	17,422.69		17,422.69	1,327.31			1,327.31
Milw Pub Library~Bookmobile	CD1275050028	G102	253,471.00	4,950.00	221,060.08		221,060.08	32,410.92	12/31/03	4,950.00	27,460.92
Milw Urban Lgue~Emp Trng&Plcmt	CD4175052128	G102	100,000.00	22,132.80	77,867.20		77,867.20	22,132.80			22,132.80
Milw Women's Ctr~Shltr & Suppt	CD4200050028	G108	116,000.00	0.00	116,000.00		116,000.00	0.00			0.00
Mitchl St Dv~LID	CD4225170328	G102	100,000.00	22,638.00	77,362.00		77,362.00	22,638.00	06/30/03	22,638.00	0.00
Modjeska Yth Theater~Youth Srv	CD5350050428	G102	41,000.00	0.00	41,000.00		41,000.00	0.00			0.00
MPSAndrew Douglas~Yth Srv	CD4250050428	G102	69,800.00	19,043.87	50,756.13		50,756.13	19,043.87			19,043.87
NE Milw In Dv C~Job Placemnt	CD4450052028	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
NE Milw In Dv~ED Tech Asst	CD4450180228	G102	50,800.00	0.00	50,800.00		50,800.00	0.00			0.00
NE Milw In Dv~Job Trng&Plcmt	CD4450052128	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Neighborhd Hse~Senior Svcs	CD4400050128	G102	15,653.00	154.68	15,498.32		15,498.32	154.68			154.68
Neighborhd Hse~Youth services	CD4400050428	G102	51,062.00	677.41	50,384.59		50,384.59	677.41			677.41
Ngh Hsg Srv~CrmPrvCmOrgNSP	CD4375052228	G004	62,300.00	18,794.44	43,505.56		43,505.56	18,794.44	12/31/03	18,794.44	0.00
Ngh Hsg Srv~CrmPrvCmOrgNSP	CD4375052228	G017	50,300.00	219.46	50,080.54		50,080.54	219.46			219.46
Ngh Hsg SrvMil~Code Enfrcmnt	CD4375150028	G102	38,500.00	0.00	38,500.00		38,500.00	0.00			0.00
Ngh Hsg SrvMil~Hm Ownshp Asst	CD4375130028	G102	90,000.00	0.00	90,000.00		90,000.00	0.00			0.00
Ngh Hsg SrvMil~Housing Rehab	CD4375140028	G102	75,000.00	0.00	75,000.00		75,000.00	0.00			0.00
Ngh Hsg SrvMil~HsgMnr Hm Rpr	CD4375140128	G102	223,500.00	10,740.67	212,759.33		212,759.33	10,740.67			10,740.67
Ngh Hsg SrvMil~Pub Srv Gen	CD4375050028	G102	124,157.00	0.00	124,157.00		124,157.00	0.00			0.00
Ngh Imp D~Hsg RhbCitywideTIN	CD2000142728	G102	542,485.30	0.00	156,433.25		156,433.25	386,052.05	12/31/03	386,052.05	0.00
Ngh Imp Dv~Sewer Repairs	CD2000031328	G102	196,000.00	0.00	84,913.31		84,913.31	111,086.69	12/31/03	111,086.69	0.00
Ngh Impv Dv Co~Housing Rehab	CD2000140028	G102	210,000.00	0.00	106,816.00		106,816.00	103,184.00	12/31/03	103,184.00	0.00
Ngh Impv Dv Co~Hsg Prod Pool	CD2000141528	G102	186,038.00	0.00	186,038.00		186,038.00	0.00			0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140428	G004	200,000.00	0.00	165,523.00		165,523.00	34,477.00	12/31/03	34,477.00	0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140428	G005	101,551.00	0.00	77,438.00		77,438.00	24,113.00	12/31/03	24,113.00	0.00
Ngh Impv Dv Co~HsgOwner Occ	CD2000140428	G102	599,968.36	0.00	281,827.36		281,827.36	318,141.00	12/31/03	248,141.00	70,000.00
Ngh Impv Dv Co~Rental Rehab	CD2000140528	G102	446,491.00	0.00	446,491.00		446,491.00	0.00			0.00
NonProfit Ctr~NP Orgn Cap Bld	CD4425190328	G102	100,000.00	3,823.80	96,176.20		96,176.20	3,823.80			3,823.80
VW Side CDC~CrmPrevCmOrgNSP	CD4475052228	G002	68,550.00	30,993.07	37,556.93		37,556.93	30,993.07			30,993.07
VW Side CDC~ED Tech Asst	CD4475180228	G102	133,572.00	12,036.00	121,536.00		121,536.00	12,036.00			12,036.00
VW Side CDC~Job Plcmt	CD4475052128	G102	100,000.00	39,875.00	60,125.00		60,125.00	39,875.00			39,875.00
VW Side CDC~Job Trng&Plmnt	CD4475052028	G102	50,000.00	19,893.27	30,106.73		30,106.73	19,893.27			19,893.27
VW Side Cm Dv C~Planning	CD4475200028	G102	50,000.00	50,000.00	0.00		0.00	50,000.00	06/30/03	50,000.00	0.00

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OICGM~CrmPrvCmOrgNSP	CD4500052228	G004	51,500.00	31,336.94	20,163.06		20,163.06	31,336.94	12/31/03	31,336.94	0.00
OICGM~CmOrgNeigh Clnup	CD4500051028	G004	50,000.00	27,647.23	22,352.77		22,352.77	27,647.23	12/31/03	27,647.23	0.00
OICGM~Housing Rehab	CD4500140028	G102	203,834.00	0.00	27,899.29		27,899.29	175,934.71			175,934.71
RACM Admin~Gen Prog Adm	CD2075210128	G103	599,500.00	0.00	599,500.00		599,500.00	0.00			0.00
RACM~Acquisition	CD2050010028	G106	625,000.00	60,973.13	564,026.87		564,026.87	60,973.13	ENCUM	60,973.13	0.00
RACM~Brownfield Initiative	CD2050040128	G102	150,000.00	0.00	150,000.00		150,000.00	0.00			0.00
RACM~Pblic Fac & Imp	CD2050030028	G106	775,000.00	67,094.20	707,214.88		707,214.88	67,785.12	ENCUM	67,094.20	690.92
Rosalie Manor~Pub SrvcYouth	CD5400051228	G102	30,000.00	0.00	30,000.00		30,000.00	0.00			0.00
Safe & Sound~Youth Services	CD6425050428	G102	200,000.00	5,318.55	194,681.45		194,681.45	5,318.55			5,318.55
Select Milw~Fair Hsg Acts	CD4575210428	G104	38,000.00	0.00	38,000.00		38,000.00	0.00			0.00
Select Milw~Fair HsgPub Ed	CD4575210528	G104	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Sherman Park~Code Enforcement	CD4600150028	G102	38,500.00	838.33	37,661.67		37,661.67	838.33			838.33
Sherman Park~CrmPrvCmOrgNSP	CD4600052228	G005	104,100.00	3,730.12	100,369.88		100,369.88	3,730.12			3,730.12
Sherman Park~Housing Rehab	CD4600140028	G102	85,730.00	3,241.38	82,488.62		82,488.62	3,241.38			3,241.38
Soc Dv Comm~Housing Other	CD4675140228	G102	79,172.00	11,774.07	67,397.93		67,397.93	11,774.07			11,774.07
Soc Dv Comm~Minor Hm Rpr	CD4675140128	G102	75,000.00	11,123.17	63,876.83		63,876.83	11,123.17			11,123.17
Soc Dv Comm~Planning	CD4675200028	G102	265,000.00	0.00	265,000.00		265,000.00	0.00			0.00
Soc Dv Comm~Pub Srvc Gen	CD4675050028	G108	98,000.00	0.00	98,000.00		98,000.00	0.00			0.00
Sojrn Trth Hse~Public SrvcGen	CD4700050028	G108	160,000.00	0.00	160,000.00		160,000.00	0.00			0.00
South Org Cm~CrmPrvCmOrgNSP	CD4775052228	G015	38,450.00	846.15	37,603.85		37,603.85	846.15			846.15
South Org Cm~CrmPrvCmOrgNSP	CD4775052228	G016	159,650.00	15,572.65	144,077.35		144,077.35	15,572.65			15,572.65
South Org Cm~CrmPrvCmOrgNSP	CD4775052228	G017	50,300.00	1,544.11	48,755.89		48,755.89	1,544.11			1,544.11
Sth Comm Org~CrmPrvCmOrgNSP	CD4725052228	G017	30,000.00	0.00	30,000.00		30,000.00	0.00			0.00
Sth Comm Org~Hsg Prod Pool	CD4725141528	G102	223,159.27	200.71	222,958.56		222,958.56	200.71	12/31/03	200.71	0.00
Tsk FrcFm Vinc~Btrd/Absd Sps	CD4800050728	G108	103,000.00	0.00	103,000.00		103,000.00	0.00			0.00
United ComCtr~LID	CD4825170328	G102	225,000.00	225,000.00	0.00		0.00	225,000.00	12/31/03	225,000.00	0.00
United Comm Ctr~Youth Services	CD4825050428	G102	50,000.00	0.00	50,000.00		50,000.00	0.00			0.00
Vsion Ministries~Planning	CD6300200028	G015	30,000.00	0.00	30,000.00		30,000.00	0.00			0.00
Walkr Pnt Dv Co~Hm Ownshp Asst	CD4950130028	G102	65,000.00	0.00	0.00		0.00	65,000.00			65,000.00
Walkr's Pnt Dv~Hsg Prod Pool	CD4950141528	G102	69,241.00	0.00	0.00		0.00	69,241.00			69,241.00
Walkr's Point Yth~Pub Srvc Gen	CD4975050028	G108	77,000.00	0.00	77,000.00		77,000.00	0.00			0.00
Misn Corr Svs~Job Placement	CD5100052028	G102	50,000.00	2,312.50	47,687.50		47,687.50	2,312.50			2,312.50
Misn Corr Svs~Job Plcmnt&Trng	CD5100052128	G102	133,300.00	46,400.00	86,900.00		86,900.00	46,400.00			46,400.00
Noodland Pattern~Youth Srvc	CD6350050428	G102	18,750.00	254.00	18,496.00		18,496.00	254.00			254.00
NordHpe Mnstrs~Job Placemnt	CD5125052028	G102	50,000.00	14,264.45	35,735.55		35,735.55	14,264.45			14,264.45

Data Retrieved: 03/11/03  
05/23/2003

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Work for Wisc~Job Plcmt&Trng	CD5150052128	G102	100,000.00	21,915.93	78,084.07		78,084.07	21,915.93			21,915.93
Wst End Cm Asc~Housing Rehab	CD5000140028	G102	172,598.00	49,963.36	122,634.64		122,634.64	49,963.36	12/31/03	49,963.36	0.00
Wst End Cm Asc~Minor Hm Rpr	CD5000140128	G102	147,092.00	29,380.94	117,711.06		117,711.06	29,380.94			29,380.94
Wst End CmAsc~CrmPrvCmOgNSP	CD5000052228	G014	103,300.00	2,663.92	100,636.08		100,636.08	2,663.92			2,663.92
YMCAtn Ct~CrmPrvCmORgNSP	CD5175052228	G007	77,000.00	0.00	77,000.00		77,000.00	0.00			0.00
YMCAMilHtn Ct~Hm Ownshp Asst	CD5175130028	G102	20,000.00	0.00	20,000.00		20,000.00	0.00			0.00
YMCAMilHtn Ct~Housing Rehab	CD5175140028	G102	113,999.00	20,043.56	30,860.44		30,860.44	83,138.56	12/31/03	83,138.56	0.00
YMCAMilHtn Ct~Youth Srvc	CD5175050428	G102	50,000.00	3,212.47	46,787.53		46,787.53	3,212.47			3,212.47
YMCAMilN Ctrl~Housing Other	CD5200140228	G102	30,000.00	0.00	30,000.00		30,000.00	0.00			0.00
YMCAMilN Ctrl~Hsg Rehab	CD5200140028	G102	66,587.00	0.00	46,581.50		46,581.50	20,005.50			20,005.50
YMCAMilN Ctrl~Hsng Prod Pool	CD5200141528	G102	154,816.00	50,457.98	104,358.02		104,358.02	50,457.98			50,457.98
YMCAMilN Ctrl~Youth Srvc	CD5200050428	G102	60,000.00	190.00	59,810.00		59,810.00	190.00			190.00
YMCAN Ctrl~CrmPrvCmOrgNsp	CD5200052228	G010	167,400.00	0.00	167,400.00		167,400.00	0.00			0.00
YMCAMilPrkl~CrmPrvCmOrgNSP	CD5225052228	G001	51,500.00	41,761.49	9,738.51		9,738.51	41,761.49			41,761.49
YMCAMilPrkl~Youth Services	CD5225050428	G102	25,814.00	0.00	25,814.00		25,814.00	0.00			0.00
YWCAGrtr Mil~Public ServGen	CD5250050028	G108	56,999.00	6,197.70	50,801.30		50,801.30	6,197.70			6,197.70
			39,759,893.42	2,994,993.23	34,049,356.32	8,411,682.56	25,637,673.76	5,710,537.10		3,775,752.77	1,934,784.33