

2001 HOME Contingency Account



CBGA

2001 OCT 12 PM 1:59

Office of the Comptroller

October 9, 2001

Ref: Revenue & Cost Division

Ms. Juanita Hawkins, Director
Department of Administration
Community Development Block
Grant Administration
200 East Wells Street, Room 606
Milwaukee, WI 53202

Dear Ms. Hawkins:

Re: HOME Account Balances

We are forwarding the following 2001 HOME account balances as of August 9, 2001 and September 28, 2001:

HM00000000 - \$ 26,000.00

HM9999999999 - 1,951,071.39

HM9999999998 - 0.00

\$ 1,977,071.39

If you should have any questions, please contact Tessie Santos at 286-2860.

Very truly yours,

W. MARTIN MORICS
Comptroller

WMM:TVS:tvS
Ref: 2001 HOME Acct. Bal.

File: Comptr. Off.
Manilla
fold.

W. Martin Morics, C.P.A.
Comptroller

John M. Egan, C.P.A.
Deputy Comptroller

Michael J. Daun
Special Deputy Comptroller

Anita W. Paretti, C.P.A.
Special Deputy Comptroller

cc: J.H.
Darker

City of Milwaukee
HOME Grant
Account # HM00000000
Statement of Changes in Financial Position
As of August 9, 2001
Revised

SOURCES OF FUNDS:

\$9,436,000.00

2001 HOME Entitlement

FUNDS APPLIED:

CCTR Group, Inc.	\$400,000.00	
CBGA - Admin. - Payroll	145,000.00	
Comptroller's Office - Admin. - Payroll	55,000.00	
Friends of Housing	200,000.00	
Harambee Ombudsman Project, Inc.	278,681.00	
Milwaukee Christian Center	732,162.00	
NIDC	3,581,048.00	
OIC-GM	799,418.00	
South Community Organization	688,097.00	
Walker's Pt. Dev. Corp.	484,217.00	
West End Dev. Corp.	458,229.00	
YMCA-Holton	182,001.00	
YMCA-North Central	596,147.00	\$8,600,000.00

FUNDS RESERVED:

HOME Housing Production Pool	410,000.00	
HOME NIP-NSP Pool	400,000.00	810,000.00

UNALLOCATED HOME FUNDS

26,000.00

City of Milwaukee
HOME Grant
Contingency Account - HM9999999998- CHDO
Statement of Changes in Financial Position
As of September 28, 2001

SOURCES OF FUNDS:

2000 & Prior HOME - CHDO Segment Closeouts

\$1,592,443.75

FUNDS RESERVED:

Transferred to HM9999999999

1,592,443.75

TOTAL CHDO FUNDS AVAILABLE AS OF September 28, 2001

\$ -

City of Milwaukee
HOME Grant
Contingency Account - HM9999999999
Statement of Changes in Financial Position
As of September 28, 2001

SOURCES OF FUNDS:

Beginning Balance as of September 12, 2001	\$ 2,719,440.84
Add: HOME Closeouts (Set ups - Phases)	43,424.80
Add: CHDO Segments Closeouts	<u>1,592,443.75</u>
Sub-total	\$ <u>4,355,309.39</u>

FUNDS RESERVED:

Alloc. to NIP-NSP Pool - HM0003100000	\$ 802,119.00
Alloc. to Housing Production Pool - HM0004100000	602,119.00
RFP (Low/Moderate Income Rental Prop.)	<u>1,000,000.00</u>
	<u>2,404,238.00</u>

TOTAL FUNDS AVAILABLE AS OF September 28, 2001

\$ 1,951,071.39

Ref: HM9999999999 Status - Sept.28,'01