

City of Milwaukee Community Development Block Grant
 Contingency Account
 Statement of Changes in Financial Position
 For the Period May 23, 2003 through June 6, 2003

CDBG

SOURCE OF FUNDS:

Beginning Balance as of May 23, 2003

\$ 1,177,199.87

TOTAL SOURCES:

\$1,177,199.87

FUNDS APPLIED:

2003 CDBG Entitlement Shortfall		\$ (46,000.00)
S.W.E.E.P., Inc.	CD7125050029 G102	(50,000.00)
Howard Fuller Educational Foundation	CD3700050029 G102	(50,000.00)
The True Our Brothers Keepers, Inc.	CD7150050029 G102	(50,000.00)
New Concept Self Dev. Center, Inc.	CD5950050029 G102	(50,000.00)
Southside Organizing Committee	CD4775200029 G102	(60,000.00)
Sherman Park Community Association	CD4600052229 G005	(40,000.00)
Lincoln Park Community Center	CD3850050029 G102	(35,000.00)
Latino Community Center	CD5750050429 G102	(25,000.00)
Ko-Thi Dance Co.	CD7175050429 G102	(25,000.00)
Milwaukee Community Service Corp.	CD4050020029 G102	(12,500.00)
Boys & Girls Club of Greater Milw.	CD3125050429 G1xx	(40,000.00)
Non-Profit Center of Milwaukee	CD4425190329 G102	(4,000.00)
Career Youth Development	CD3150130029 G102	(20,000.00)
Hmong American Friendship Association	CD5300130029 G102	(20,000.00)
Housing Resources, Inc.	CD3675130029 G102	(20,000.00)
Neighborhood Housing Services of Milw.	CD4375130029 G102	(20,000.00)
United Community Center	CD4825130029 G102	(20,000.00)
Harambee Ombudsman	CD3600141629 G102	(25,000.00)
Milwaukee Christian Center - NIP	CD4000141629 G102	(25,000.00)
Northcott Neighborhood House	CD5975141629 G102	(25,000.00)
Howard Fuller Educational Foundation	CD3700141629 G102	(25,000.00)
Health Department	CD1200050029 G102	(21,000.00)
RACM	CD2050010029 G102	(95,000.00)
DOA-Emerging Business Enterprise	CD3425180129 G102	(70,000.00)
Metcalf Park	CD3950200029 G102	(50,000.00)
Wiscraft, Inc.	CD7100052129 G102	(25,000.00)
Large Impact Development (LID's)		(28,699.00)
		(977,199.00)

\$ 200,000.87

FUNDS RESERVED:

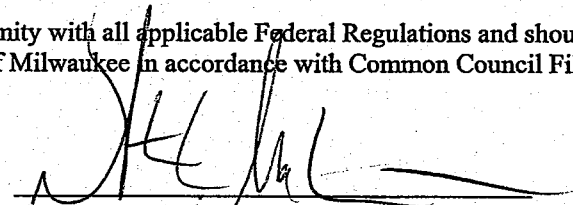
TOTAL FUNDS AVAILABLE as of 06/06/03

\$ 200,000.87

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.

6/10/03
Date

By:


Community Block Grant Administration