

City of Milwaukee Community Development Block Grant
Contingency Account
Statement of Changes in Financial Position
For the Period September 11, 2002 through October 1, 2002

CDBG

SOURCE OF FUNDS:

Beginning Balance as of September 11, 2002

\$ 411,902.57

Program Income:	Miscellaneous	2002-987017	\$ 13,328.24
	Restitution Payments		380.94
	NIDC		<u>471,720.73</u>
			485,429.91

TOTAL SOURCES:

\$ 897,332.48

FUNDS APPLIED:	NIDC-Minor Home Repair-NSP 04	CD2000140428 G004	(60,750.00)
	NIDC-Minor Home Repair-NSP 05	CD2000140428 G005	(25,000.00)
	NIDC-Owner-Occupied, Def Pay	CD2000140428 G102	(211,608.36)
	NIDC-Rental Rehab Loan Prog	CD2000140528 G102	<u>(174,362.37)</u>
	Sub-total		(471,720.73)
	2003 Award - DCD Historic Preservation		(97,800.00)
	Community Block Grant Admin	CD1100210128 G103	(400.00)
	Community Block Grant Admin	CD1100210128 G103	(51,000.00)
	South Comm Org. (Prog. Inc.)	CD4725141528 G102	<u>(11,606.27)</u>
			(632,527.00)

\$ 264,805.48

FUNDS RESERVED:

Walker's Point Dev Corp: Close-out Activities	
(Reserved for future payables)	(52,900.00)
Balance Maintained in Contingency Account	<u>(200,000.00)</u>
	(252,900.00)

TOTAL FUNDS AVAILABLE as of 10/01/02

\$ 11,905.48

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.

10-04-02

Date

By:



Community Block Grant Administration

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