

City of Milwaukee
HOME Grant
Contingency Account - HM9999999999
Statement of Changes in Financial Position
As of September 30, , 2002

SOURCES OF FUNDS:

Beginning Balance as of August 22, 2002	\$239,739.14
Add: HOME Closeouts - Phases set up	<u>81,119.24</u>
Sub-total	<u>\$320,858.38</u>
 TOTAL FUNDS AVAILABLE AS OF SEPTEMBER 30, 2002	 <u><u>\$320,858.38</u></u>

Prepared by: Office of the Comptroller
Ref: HM9999999999 Status - Sept.30, 2002

City of Milwaukee
HOME Grant
Contingency Account - HM9999999998 - CHDO
Statement of Changes in Financial Position
As of August 22, 2002

SOURCES OF FUNDS:

Beginning Balance as of September 28, 2001
Add: HOME - CHDO Closeouts (Set ups - Phases - MHAC)

\$ 390,758.45
84,163.00

Sub-Total

\$ 474,921.45

FUNDS RESERVED:

FUNDS APPLIED:

Friends of Housing - CHDO - HM0200200000

(123,000.00)

TOTAL CHDO FUNDS AVAILABLE AS OF August 22, 2002

\$ 351,921.45

Ref: HM9999999998 - CHDO Status - August 22, 2002