

City of Milwaukee Community Development Block Grant
 Contingency Account
 Statement of Changes in Financial Position
 For the Period January 19, 2006 through March 29, 2006

CDBG

SOURCE OF FUNDS:

Beginning Balance as of January 19, 2006		\$ 444,364.64
Program Income:		
Miscellaneous	2005-987017	12,962.68
Miscellaneous	2006-987017	61,982.50
Restitution	2005-987018	4,874.21
Section 108	2005-987024	311,475.14
DCD Housing	2005-987019	674,667.96
Neighborhood Housing Serv	2005-987017	8,944.00
Lisbon Ave Neighborhood Dev.	2005-987017	3,962.00
Lincoln Neighborhood Redev. Corp.	2005-987020	101,755.95
Emerging Business Enterprise Prog	2005-987020	149,872.03
Lead Abatement Program	2005-987022	3,980.00
Close Out:	2005 CLOSE-OUTS	1,289,250.80
		2,623,727.27

TOTAL SOURCES:

\$3,068,091.91

FUNDS APPLIED:		
2006 CDBG Entitlement Shortfall		(423,699.00)
2006 ESG Shortfall-Comm Advo	CD3275050032G108	(3,140.00)
DCD Housing		(674,667.96)
Neighborhood Housing Serv	CD4375050031 G102	(8,944.00)
Lisbon Ave Neighborhood Dev.	CD3875050031 G102	(370.00)
Lisbon Ave Neighborhood Dev.	CD3875140631 G102	(3,592.00)
Fair Housing Admin-CDGA	CD1100210432 G103	(1,000.00)
Lincoln Neighborhood Redev. Corp.	CD3825180125 G102	(101,755.95)
Emerging Business Enterprise Prog	CD3425180131 G102	(149,872.03)
Emerging Business Enterprise Prog	CD3425180132 G102	(79,190.00)
		(1,446,230.94)

\$1,621,860.97

FUNDS RESERVED:

Balance Maintained in Contingency Account

(200,000.00)

(200,000.00)

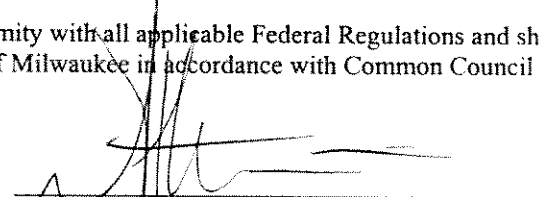
TOTAL FUNDS AVAILABLE as of 03/29/06

\$1,421,860.97

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.

4/28/06
Date

By:


Community Development Grants Administration