

**COMMUNICATION FILE: 070088**

Communication transmitting a report relative to the City of Milwaukee HOME Investment Partnership Contingency Account.

City of Milwaukee  
HOME Grant  
Contingency Account - HM9999999999  
Statement of Changes in Financial Position  
As of April 18, 2007

**SOURCES OF FUNDS:**

Beginning Balance as of February 23, 2007	\$ 1,226,033.65
Add: HOME Closeouts (Phases previously set up)	65,729.36
Add: HOME Closeouts (Segments previously set up)	540,316.35
Sub-total	<u>\$ 1,832,079.36</u>

**TOTAL HOME CONTINGENCY FUNDS AVAILABLE AS OF APRIL 18, 2007**

**\$ 1,832,079.36**

Prepared by: Office of the Comptroller  
Ref: HM9999999999 Status - April 18, 2007