

COMMUNICATION FILE: 071697

Communication transmitting a report relative to the City of Milwaukee Community Development Block Grant Contingency Account.

City of Milwaukee Community Development Block Grant
 Contingency Account
 Statement of Changes in Financial Position
 For the Period May 22, 2007 through March 31, 2008

CDBG

<u>SOURCE OF FUNDS:</u>		
Beginning Balance as of May 22, 2007		\$200,000.59
Program Income:	559,239.75	
Close-out:	2007 CLOSE-OUT	
	1,025,784.34	
	<u>1,585,024.09</u>	
TOTAL SOURCES:		\$1,785,024.68
FUNDS APPLIED:		
	(620,364.87)	
FUNDS RESERVED:		
Balance Maintained in Contingency Account	(200,000.00)	
TOTAL FUNDS AVAILABLE as of 03/31/08		<u><u>\$964,659.81</u></u>