

COMMUNICATION FILE: 070089

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 January 1, 2007 through April 18, 2007

CDBG

SOURCE OF FUNDS:

Beginning Balance as of January 1, 2007

\$ 193,809.92

Program Income: Miscellaneous
 Miscellaneous
 Restitution
 Section 108
 DCD Housing
 Housing Resources
 Lincoln Neighborhood Redev. Corp.
 Emerging Business Enterprise Prog
 Lead Abatement Program
2006 CLOSE-OUTS (See Attached)

2006-987017 19,450.46
 2007-987017 43,441.72
 2006-987018 6,398.03
 2006-987024 124,532.36
 2006-987019 665,517.15
 2006-987017 8,521.78
 2006-987020 123,000.00
 2006-987020 58,994.50
 2006-987022 35,743.00
 729,200.10
 1,814,799.10

Close Out:

\$2,008,609.02

TOTAL SOURCES:

FUNDS APPLIED: DCD Housing
 Housing Resources
 Lincoln Neighborhood Redev. Corp.
 Emerging Business Enterprise Prog
 Emerging Business Enterprise Prog

(665,517.15)
 (8,521.78)
 (123,000.00)
 (58,994.50)
 (35,182.00)
 (891,215.43)

\$1,117,393.59

FUNDS RESERVED:

Balance Maintained in Contingency Account

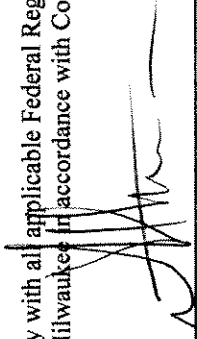
(200,000.00)
(200,000.00)

TOTAL FUNDS AVAILABLE as of 04/18/07

\$ 917,393.59

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.1
4/19/07
Date

By: 
Community Development Grants Administration