

City of Milwaukee
HOME Grant
Contingency Account - HM9999999999
Statement of Changes in Financial Position
As of April 21, 2006

SOURCES OF FUNDS:

Beginning Balance as of January 26, 2006	\$ 1,054,288.47
Add: HOME Closeouts (Phases previously set up)	130,791.42
Add: HOME Adjustments (Cancellations, Reopening, etc.)	60,346.00
Add: 2005 & Prior Segment Closeouts	718,309.05
Sub-total	<u>\$ 1,963,734.94</u>

TOTAL HOME CONTINGENCY FUNDS AVAILABLE AS OF APRIL 21, 2006

\$ 1,963,734.94

Prepared by: Office of the Comptroller
Ref: HM9999999999 Status - April 21, 2006