

COMMUNICATION FILE: 071696

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 1, 2008

SOURCES OF FUNDS:

Beginning Balance as of March 28, 2008	\$ 1,270,702.25
Add: Phase Closeouts (Phases previously set up)	<u>41,313.31</u>
Sub-total	<u>\$ 1,312,015.56</u>

FUNDS APPLIED:

TOTAL HOME CONTINGENCY FUNDS AVAILABLE AS OF April 1, 2008	<u><u>\$ 1,312,015.56</u></u>
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Prepared by: Office of the Comptroller
 Ref: HM99999999999999999999 Status - April 1, 2008