

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)										
1. BUDGET FOR CITY DEBT										
				147,892,532		113,146,295	Bonded Debt (Principal)			215,436,667
				35,360,182		53,418,112	Bonded Debt (Interest)			52,176,449
				45,820		40,000	Bonded Debt (Fees)			400,000
				77,652		1,000,000	Bonded Debt (Issuance Expenses)			1,000,000
				183,376,186		167,604,407	Subtotal City Debt			269,013,116
				(7,300,000)		(7,400,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(6,500,000)
				(3,258,000)		(3,571,849)	Special Assessments			(3,850,301)
				172,818,186		156,632,558	TOTAL BUDGET FOR CITY DEBT			258,662,815
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes										
							1999 \$12,057,347			
							2000 \$13,527,167			
							2001 \$14,447,637			
							2002 \$14,179,494			
							2003 \$14,145,935			
							2004 \$13,206,168			
							2005 \$14,578,173			
							2006 \$18,722,113			
							2007 \$20,338,735			
							2008 \$20,763,771 (est.)			
							2009 \$20,556,484 (est.)			
2. SOURCE OF FUNDS FOR CITY DEBT										
				83,878,000		51,141,200	Revenues			147,918,917
				17,423,000		15,805,700	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			22,869,085
				15,837,000		15,484,663	Delinquent Tax Revenues			17,269,003
				117,138,000		82,431,563	Subtotal			188,057,005
				67,421,689		74,200,995	Property Tax Levy			70,605,810
				184,559,689		156,632,558	TOTAL SOURCE OF FUNDS FOR CITY DEBT			258,662,815