

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)		
							1. BUDGET FOR CITY DEBT		
				80,879,456		77,950,064	Bonded Debt (Principal)		89,735,899
				36,181,130		44,611,924	Bonded Debt (Interest)		40,444,262
				117,060,586		122,561,988	Subtotal City Debt		130,180,161
							Prepayment Deduction (From Public Debt Amortization Fund)		(4,000,000)
				(3,295,953)		(3,834,219)	Special Assessments		(3,468,496)
				113,764,633		118,727,769	TOTAL BUDGET FOR CITY DEBT		122,711,665
							Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes		
							1995		\$5,928,774
							1996		\$8,840,475
							1997		\$10,302,092
							1998		\$11,342,500
							1999		\$12,057,347
							2000		\$13,527,167
							2001		\$14,447,637
							2002		\$14,179,494
							2003		\$14,145,935
							2004		\$13,206,168 (est.)
							2005		\$14,036,413 (est.)
							2. SOURCE OF FUNDS FOR CITY DEBT		
				33,515,691		33,174,616	Revenues		36,379,821
				15,574,422		13,944,841	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)		18,596,776
				12,945,000		13,613,402	Delinquent Tax Revenues		14,793,546
						4,000,000	Public Debt Amortization Withdrawal		
				62,035,113		64,732,859	Subtotal		69,770,143
				54,762,233		53,994,910	Property Tax Levy		52,941,522
				116,797,346		118,727,769	TOTAL SOURCE OF FUNDS FOR CITY DEBT		122,711,665