

ACCOUNT NUMBER				2009	2010		2011	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)										
1. BUDGET FOR CITY DEBT										
				205,228,056		241,558,000	Bonded Debt (Principal)		288,885,280	
				31,941,372		44,527,939	Bonded Debt (Interest)		40,673,518	
				315,024		400,000	Bonded Debt (Fees)		400,000	
				462,616		1,000,000	Bonded Debt (Issuance Expenses)		1,000,000	
				237,947,068		287,485,939	Subtotal City Debt		330,958,798	
							Prepayment Deduction (From Public Debt Amortization Fund)		(5,400,000)	
				(6,500,000)		(5,400,000)				
				(3,850,301)		(1,949,620)	Special Assessments		(1,677,907)	
				227,596,767		280,136,319	TOTAL BUDGET FOR CITY DEBT		323,880,891	
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes										
2007 \$19,652,958										
2008 \$20,763,771										
2009 \$20,556,484										
2010 \$17,593,929										
2011 \$15,947,420										

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CITY DEBT											
				108,182,325		163,527,972	Revenues		199,986,713		
				23,819,667		23,829,873	TID Increments From Prior Year		25,834,453		
							(Includes capitalized interest & TID Loan Repayments)				
				24,929,225		23,659,994	Delinquent Tax Revenues		26,715,043		
				156,931,217		211,017,839	Subtotal		252,536,209		
				70,665,550		69,118,480	Property Tax Levy		71,344,682		
				227,596,767		280,136,319	TOTAL SOURCE OF FUNDS FOR CITY DEBT		323,880,891		