

ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS											
(INCLUDING SCHOOL PURPOSES)											
1. BUDGET FOR CITY DEBT											
				181,101,841		215,436,667			241,558,000		241,558,000
				33,636,754		52,176,449			45,128,689		44,588,689
				296,373		400,000			400,000		400,000
				147,235		1,000,000			1,000,000		1,000,000
				215,182,203		269,013,116			288,086,689		287,546,689
				(7,400,000)		(6,500,000)			(5,000,000)		(5,400,000)
				(3,258,000)		(3,850,301)			(1,949,620)		(1,949,620)
				204,524,203		258,662,815			281,137,069		280,197,069
TOTAL BUDGET FOR CITY DEBT											
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											

ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
						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.)					
						2010 \$17,593,929 (est.)					

2. SOURCE OF FUNDS FOR CITY DEBT

83,878,000	147,918,917	Revenues	160,067,972	163,527,972
17,423,000	22,869,085	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)	24,429,873	23,829,873
15,837,000	17,269,003	Delinquent Tax Revenues	23,659,994	23,659,994
117,138,000	188,057,005	Subtotal	208,157,839	211,017,839
74,200,995	70,605,810	Property Tax Levy	72,979,230	69,179,230
191,338,995	258,662,815	TOTAL SOURCE OF FUNDS FOR CITY DEBT	281,137,069	280,197,069