

ACCOUNT NUMBER				2011	2012		2013	2013		
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										
				331,960,073		246,731,434	Bonded Debt (Principal)		300,015,000	
				37,184,872		51,909,142	Bonded Debt (Interest)		47,258,307	
				444,221		450,000	Bonded Debt (Fees)		400,000	
				1,040,564		1,575,000	Bonded Debt (Issuance Expenses)		1,390,000	
				370,629,730		300,665,576	Subtotal City Debt		349,063,307	
							Prepayment Deduction (From Public			
				(4,900,000)		(4,500,000)	Debt Amortization Fund)		(4,500,000)	
				(1,677,907)		(1,424,430)	Special Assessments		(1,546,697)	
				364,051,823		294,741,146	TOTAL BUDGET FOR CITY DEBT		343,016,610	
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
				2012 \$15,149,361							
2. SOURCE OF FUNDS FOR CITY DEBT											
				242,334,770		171,102,058	Revenues		215,536,001		
				24,834,453		24,336,886	TID Increments From Prior Year		22,107,453		
				(Includes capitalized interest & TID Loan Repayments)							
				27,673,793		30,565,632	Delinquent Tax Revenues		32,405,234		
				294,843,016		226,004,576	Subtotal		270,048,688		
				69,208,807		68,736,570	Property Tax Levy		72,967,922		
				364,051,823		294,741,146	TOTAL SOURCE OF FUNDS FOR CITY DEBT		343,016,610		