

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	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											
				300,015,000		Bonded Debt (Principal - maturing)			117,219,504		
				47,262,057		Bonded Debt (Interest - expense)			40,462,380		
				400,000		Bonded Debt (Fees)			195,000		
				1,390,000		Bonded Debt (Issuance Expenses)			453,000		
						Bonded Debt (Principal - Offset)			395,000,000		
						Bonded Debt (Interest - Premium)			5,000,000		
						Bonded Debt (Issuance Expenses - Premium)			1,000,000		
				349,067,057		Subtotal City Debt			559,329,884		
						Prepayment Deduction (From Public					
				(5,500,000)		Debt Amortization Fund)			(4,500,000)		
				(1,546,697)		Special Assessments			(1,397,319)		
				342,020,360		TOTAL BUDGET FOR CITY DEBT			553,432,565		
Tax Levy for Debt Issued or Authorized											
for Milwaukee Public School Purposes											
2007 \$19,652,958											
2008 \$20,763,771											

