

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS
							D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)		
							1. BUDGET FOR CITY DEBT		
				89,737,000		89,735,899	Bonded Debt (Principal)		85,212,142
				37,222,459		40,444,262	Bonded Debt (Interest)		48,884,685
				126,959,459		130,180,161	Subtotal City Debt		134,096,827
				(4,000,000)		(4,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(5,000,000)
				(3,290,000)		(3,468,496)	Special Assessments		(3,555,000)
				119,669,459		122,711,665	TOTAL BUDGET FOR CITY DEBT		125,541,827
							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
							2005		\$14,036,413 (est.)
							2006		\$16,361,842 (est.)
							2. SOURCE OF FUNDS FOR CITY DEBT		
				35,327,932		36,379,821	Revenues		33,523,231
				16,733,215		18,596,776	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)		18,804,333
				13,613,402		14,793,546	Delinquent Tax Revenues Public Debt Amortization Withdrawal		14,489,027
				65,674,549		69,770,143	Subtotal		66,816,591
				53,994,910		52,941,522	Property Tax Levy		58,725,236
				119,669,459		122,711,665	TOTAL SOURCE OF FUNDS FOR CITY DEBT		125,541,827