Reply to Common Council File No. 010071

From DOA-Budget and Management Division

May 14, 2001

Ref: 01002

Common Council file 001191 contains a communication from the Comptroller's Office relative to the KPMG Independent Auditors' Report and accompanying Schedule of Milwaukee Public School (MPS) Debt Service Payments for the year ended December 31, 2000.

The Auditors' Report provided an unqualified opinion, which means that the Schedule of Debt Service Payments was fair and accurate.

RECOMMENDATION: PLACE COMMON COUNCIL FILE 010071 CONTAINING A COMMUNICATION FROM THE COMPTROLLER'S OFFICE RELATIVE TO THE KPMG INDEPENDENT AUDITORS' REPORT AND ACCOMPANYING SCHEDULE OF MILWAUKEE PUBLIC SCHOOL (MPS) DEBT SERVICE PAYMENTS FOR THE YEAR ENDED DECEMBER 31, 2000 ON FILE.

hn J. Ledvina

Capital Planning and Finance Specialist

JJL:jjl

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