

May 1, 2007

To the Honorable  
The Common Council  
Milwaukee, Wisconsin 53202

RE: Introduction of a Resolution Relating to Expenditure of Funds  
to be Reimbursed by Greater Than Anticipated Revenue  
(Debt Service Fund-Expenditure)

Dear Council Members:

We are submitting the attached resolution for introduction at the May 8, 2007 Common Council meeting. This resolution is needed to increase the 2006 appropriations for the Debt Service Fund-Expenditures by \$816,238.53. Principal and Interest expenditures exceeded the appropriations due to the issuance of various debt and refundings. In reviewing the revenues, interest earnings and other revenues were greater than anticipated and will offset the principal and interest expenditures paid in the Debt Service Fund for 2006.

This resolution is recommended for adoption.

Respectfully submitted,

**W. MARTIN MORICS**  
Comptroller

WMM:BL:

Attachments:  
1 resolutions  
1 fiscal notes

*File:greater than anticipated revenue-2006 debt service expenditures*

