




CERTIFICATE OF TAXES

Mr. Ron Leonhardt
City Clerk
City of Milwaukee
200 East Wells Street
Milwaukee, WI 53202

Dear Mr. Leonhardt:

In accordance with Section 66.91(6)(b), Wisconsin Statutes, I the undersigned Acting Director of Finance and Administration of the Milwaukee Metropolitan Sewerage District, hereby certify that the total amount of the 2001 District tax levy is \$67,756,000, that the proportion of such amount for your municipality, computed as provided by law, is 47.652842%; and therefore, the amount of the District tax levy for the year 2001 which is to be entered on your tax rolls for collection is \$32,287,660.

Dated: October 17, 2001


Sylvan Leabman
Acting Director of Finance and Administration

Please remit payment to:

Milwaukee Metropolitan Sewerage District
P.O. Box 78847
Milwaukee, WI 53278-0847

txlvlet2a.doc
Attachments

cc: *Amphill (John eqrd)* *DOA (Neman)*
ASSESSOR *DSR-IR (PAT emei)*
Treasurer (Jim Klajbor) *BUDGET (Lanna Engard)*
MAYOR
ESTIMATOR (MIDALSH)

Milwaukee Metropolitan Sewerage District
260 W. Seeboth Street, Milwaukee, WI 53204-1446
414-272-5100  www.mmsd.com

Milwaukee Metropolitan Sewerage District Resolution

File ID# 01-156-9

Date Adopted: September 24, 2001

Item 27

Adopting the Capital Budget of the District for the 2002 Fiscal Year

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission that the Executive Director's proposed 2002 Capital Budget, setting forth the anticipated revenues and available funds of the District for capital purposes of \$168,949,000 and the anticipated capital expenditures of the District of \$236,705,000 resulting in an new local share of \$67,756,000 for the fiscal year ending December 31, 2002 is hereby adopted, and that \$82,760,00 in anticipated 2001 capital funds on hand be carried over into the 2002 fiscal year as follows:

Debt Service Sinking	\$ 6,194,000
Tax Stabilization Fund	76,566,000
Capital Funds at 12/31/01	\$82,760,000

A motion was made by Commissioner Murphy, seconded by Vice Chair Seider, that this matter be Adopted by a Voice Vote. The motion carried unanimously.

I, Fran Ashley-Jordan, Director of the Office of the Commission of the Milwaukee Metropolitan Sewerage District, do hereby certify that the above is a true and correct copy of a resolution adopted by the Milwaukee Metropolitan Sewerage District at a meeting held on September 24, 2001.



Milwaukee Metropolitan Sewerage District Resolution

File ID# 01-153-9

Date Adopted: September 24, 2001

Item 24

Levying of Taxes for District Capital Purposes for the 2002 Fiscal Year

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission that:

1. In order to finance the acquisition, extension, planning, design, construction, adding to or improvement of land, waters, property or facilities for sewerage purposes as provided in the 2002 fiscal year capital budget of the District, there is hereby levied in the year 2001, upon all taxable property in the District (as equalized for State purposes), in addition to all other State Taxes, a non-repealable, direct annual tax in an amount sufficient for the purposes listed below:
 2. The 2001 taxes of the District for 2002 purposes, which include:
 - a. \$19,407,000 for debt service coming due in 2002 on outstanding general obligation bonds of the District (for which a non-repealable direct annual tax has previously been levied by the Commission) less amount deposited in the debt service fund created for the general obligation bonds; and
 - b. \$20,384,00 for debt service coming due in 2002 on outstanding general obligation bonds of the District which debt was sold to the State of Wisconsin Clean Water Fund Program (for which a non-repealable direct annual tax has previously been levied by the Commission) less amounts deposited in the debt service fund created for the general obligation bonds; and
 - c. \$2,516,000 for debt service coming due in 2002 on new anticipated general obligation notes of the District to be sold to the State of Wisconsin Clean Water Fund Program; and
 - d. \$25,449,000 to finance a portion of the 2002 fiscal year capital budget;
- totaling \$67,756,000, shall be carried on to the tax roll of each city, town or village wholly or partially within the boundaries of the District and collected in addition to all other taxes and in the same manner and at the same time, all as provided by law.

A motion was made by Commissioner Murphy, seconded by Vice Chair Seider, that this matter be Adopted by a Voice Vote. The motion carried unanimously.

I, Fran Ashley-Jordan, Director of the Office of the Commission of the Milwaukee Metropolitan Sewerage District, do hereby certify that the above is a true and correct copy of a resolution adopted by the Milwaukee Metropolitan Sewerage District at a meeting held on September 24, 2001.