

## **CERTIFICATE OF TAXES**

November 7, 2005

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 Treasurer of the Milwaukee Metropolitan Sewerage District, hereby certify that the total amount of the 2005 District tax levy is \$76,200,000, that the proportion of such amount for your municipality, computed as provided by law, is 47.209893%; and therefore, the amount of the District tax levy for 2006 purposes which is to be entered on your tax rolls for collection is \$35,973,938.

Mark T. Kaminski

Treasurer

Please remit payment by check or wire:

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

US Bank ABA 075000022 Milwaukee Metropolitan Sewerage District Account 121667573

TXLVLET2005.DOC Attachments

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# 05-146-11

Date Adopted: November 7, 2005

Item 2

## Amending the Tax Levy for the 2006 Fiscal Year

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission, that the tax levy for the 2006 fiscal year is amended to reflect the following:

- a. \$24,955,000 for debt service coming due in 2006 on outstanding general obligations of the Milwaukee Metropolitan Sewerage District (for which a non-repealable direct annual tax has previously been levied by the Commission) less amounts recorded in the debt service fund created for the general obligation bonds; and
- b. \$41,586,000 for debt service coming due in 2006 on outstanding general obligations of the District that were 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 recorded in the debt service fund created for the general obligation bonds; and
- c. \$1,684,000 for debt service coming due in 2006 on new anticipated general obligations of the Milwaukee Metropolitan Sewerage District to be sold to the State of Wisconsin Clean Water Fund Program; and
- d. \$7,975,000 to finance a portion of the 2006 fiscal year capital budget;

totaling \$76,200,000 shall be carried on to the tax roll of each city, town or village wholly or partially within the boundaries of the Milwaukee Metropolitan Sewerage 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 Vice Chair Grzezinski, seconded by Commissioner Cole, that this matter be Adopted by a Roll Call Vote. The motion carried by the following vote:

Yes: 10 - Bell, Grzezinski, Brunner, Cole, Colon, Cullen, Hamilton, Estness, Richards, White

No: 0

Present: 0

Excused: 1 - Owley

I, Marjorie Stahl, Commission Secretary 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 November 7, 2005.