

2007 OF MILWAUKEE
2007 OCT 25 AM II: 41
RONALD D. LEONHARDT

CERTIFICATE OF TAXES

October 23, 2007

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 2007 District tax levy is \$80,841,000, that the proportion of such amount for your municipality, computed as provided by law, is 48.899909%; and therefore, the amount of the District tax levy for 2008 purposes which is to be entered on your tax rolls for collection is \$39,531,175.

Mark T. Kaminski

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

TXLVLET2007.DOC Attachments

Milwaukee Metropolitan Sewerage District

Certified Resolution

260 West Seeboth Street Milwaukee, WI 53204

Preserving The Environment Improving Weser Quality Resolution: 07-140-10

File Number: 07-140-10

Levying of Taxes for the Milwaukee Metropolitan Sewerage District Capital Purposes for the 2008 Fiscal Year

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission, that to finance the acquisition, extension, planning, design, construction, adding to or improvement of land, waters, property or facilities for sewerage purposes and to pay principal and interest on bonds and notes as provided in the 2008 fiscal year capital budget of the District, there is hereby levied upon all taxable property in the District (as equalized for State purposes), pursuant to sec. 200.55(6), Stats., a non-repealable, direct annual tax in an amount sufficient for the purposes listed below, which tax shall be in addition to all other State taxes:

- a. \$27,958,000 for debt service coming due in 2008 on outstanding general obligations of the 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. \$45,557,000 for debt service coming due in 2008 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. \$1,750,000 for debt service coming due in 2008 on new anticipated general obligations of the District to be issued during 2008; and
- d. \$2,761,000 for debt service coming due in 2008 on new anticipated general obligations of the District to be sold to the State of Wisconsin Clean Water Fund Program; and
- e. \$2,815,000 to finance a portion of the 2008 fiscal year capital budget;

totaling \$80,841,000 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.

I, Marjorie Stahl, Commission Secretary of the Milwaukee Metropolitan Sewerage District, do hereby certify that the above is a true and correct copy of Resolution No. 07-140-10, adopted by the Milwaukee Metropolitan Sewerage Commission at a meeting held on 10/22/2007.

Marjorie Stahl, Commission Secretary, Milwaukee Metropolitan Sewerage District Date Certified