

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)

A) DATE: January 2, 2008

FILE NUMBER: 071101
Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the Commissioners of the Public Debt to market general obligation revenue anticipation notes pursuant to the provisions of Ch. 67, Stats.

B) SUBMITTED BY (name/title/dept./ext.): Richard Li –Public Debt Specialist, Comptroller x2319

| | |
|---------------|--|
| C) CHECK ONE: | <input checked="" type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES. |
| | <input type="checkbox"/> ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW. |
| | <input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT. |

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| D) CHARGE TO: | <input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) | <input type="checkbox"/> CONTINGENT FUND (CF) |
| | <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) | <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) |
| | <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) | <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA) |
| | <input checked="" type="checkbox"/> OTHER (SPECIFY) (Debt Service Fund) | |

| E) PURPOSE | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
|-------------------|------------------|---------|-------------|---------|---------|
| SALARIES/WAGES: | | | | | |
| | | | | | |
| SUPPLIES: | | | | | |
| | | | | | |
| MATERIALS: | | | | | |
| | | | | | |
| NEW EQUIPMENT: | | | | | |
| | | | | | |
| EQUIPMENT REPAIR: | | | | | |
| | | | | | |
| OTHER: | Debt Service | | 1,500,000 | | |
| | | | | | |
| | | | | | |
| TOTALS | | | | | |

| | | |
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| F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY . | | |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | |

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| G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: |
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| |

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| H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: |
| Assumes \$50,000,000, 1-year RAN at 4.00%. |
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| |

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE
Known as: "PD-7360cfW.doc"