

Calculation of Excess Increments

	Midland Industrial Park TID-25	Walnut St./ King Drive TID-32	Granville Park Development TID-36	TOTAL
G.O.B. Financed Expenditures	1,651,699	910,737	3,020,818	5,583,254
G.O.B. Lifetime-to-Date Interest	555,633	211,647	826,788	1,594,068
Add Scheduled Bond Interest Costs- 2007 to Maturity	182,190	169,573	549,915	901,678
Cumulative City of Milwaukee Carrying Costs/ (Earnings) on Yearly Deficit or Surplus	(49,320)	(108,059)	(335,660)	(493,039)
Total Project Costs	2,340,202	1,183,898	4,061,861	7,585,961
Project Revenues	-	(580,374)	-	(580,374)
Change in Principal Debt Service Requirements as a Result of 1985,1996, 2001, 2002, 2003 & 2005 Debt Refundings	9,599	9,708	48,433	67,740
Net Project Costs/Amount to be Recovered through Tax Increments	2,349,801	613,232	4,110,294	7,073,327
<b>TAX INCREMENTS REQUIRED</b>				
Amounts Levied:				
1995	2,685	-	-	2,685
1996	66,531	-	-	66,531
1997	112,797	28,819	-	141,616
1998	295,439	63,035	-	358,474
1999	148,183	66,077	23,441	237,701
2000	250,179	101,091	497,195	848,465
2001	265,404	104,660	636,909	1,006,973
2002	279,016	134,485	765,217	1,178,718
2003	268,494	136,452	855,663	1,260,609
2004	277,020	146,757	904,698	1,328,475
2005	279,125	155,861	953,570	1,388,556
2006	270,566	164,358	1,014,942	1,449,866
Total Tax Increments Levied at December 31, 2006	2,515,439	1,101,595	5,651,635	9,268,669
Net Amount to be Recovered Through Future Tax Increments	(165,638)	(488,363)	(1,541,341)	(2,195,342)