

TID Closeout (21, 24, 45)
Estimate of Excess Revenue

	North Avenue Comm. Center TID-21	Riverworks Industrial TID-24	Wilson Commons TID-45	TOTAL
Lifetime-to-date expenditures	3,168,837	4,014,573	1,858,085	9,041,495
Estimated future expenditures		175,000	-	175,000
Lifetime-to-date interest	1,032,558	1,391,730	-	2,424,288
Add scheduled bond interest costs-				
2009 to maturity	519,926	949,073	-	1,468,999
Estimated future borrowing	-	-	-	-
Cumulative City of Milwaukee carrying costs/ (earnings) on yearly deficit or surplus	333,488	(1,093,870)	-	(760,382)
Total project costs	5,054,809	5,436,506	1,858,085	12,349,400
Project revenues	(260,949)	(352,190)	-	(613,139)
Change in principal debt service requirements as a result of 1985,1996, 2001, 2002, 2003 & 2005 debt refundings	12,171	12,103	-	24,274
Net project costs/amount to be recovered through tax increments	4,806,031	5,096,419	1,858,085	11,760,535
Tax increments required				
Amounts levied:				
1991 and prior	-	-	-	-
1992	-	-	-	-
1993	-	-	-	-
1994	-	-	-	-
1995	39,204	219,463		258,667
1996	84,602	189,979		274,581
1997	78,077	173,912		251,989
1998	79,687	233,242		312,929
1999	87,990	280,618		368,608
2000	79,985	265,163		345,148
2001	83,366	336,731		420,097
2002	92,619	663,129		755,748
2003	119,674	502,335	125,438	747,447
2004	120,252	565,483	145,662	831,397
2005	133,577	625,460	153,806	912,843
2006	141,521	712,361	786,788	1,640,670
2007	170,549	770,994	325,283	1,266,826
2008	215,567	873,209	380,833	1,469,609
Total tax increments levied at December 31, 2008	1,526,670	6,412,079	1,917,810	9,856,559
Reallocation of tax increments from TID's with costs fully recovered	3,601,515			3,601,515
Net amount to be recovered through future tax increments	(322,154)	(1,315,660)	(59,725)	(1,697,539)