

[illegible]

[illegible]

			Refund		Number of				State Tax Credits			Make
Levy	Taxkey		Amount	Date	Days	Amount of	Amount		City	County	Total	Check
Year	Number	Amount	Paid	Paid	Interest	Interest	Due		portion	portion	Credit	Payable To:
1998	668-0721-X	\$10,381.69	\$4,708.48	10/1/1999	1218	\$1,508.36	\$6,216.84					JACOBS REALTY LTD
			\$5,673.21	10/29/1999	1190	\$1,775.64	\$7,448.85					PARTNERSHIP
			\$10,381.69			\$3,284.00	\$13,665.69	\$13,665.69	\$559.30	\$187.90	\$747.20	
1999	151-0201-111-X	\$12,908.06	\$122.93	10/4/2000	849	\$27.45	\$150.38					PACE DEVELOPMENT
			\$12,785.13	10/30/2000	823	\$2,767.47	\$15,552.60					CORP OF MILWAUKEE
			\$12,908.06			\$2,794.92	\$15,702.98	\$15,702.98	\$680.80	\$239.66	\$920.46	
1999	302-0002-110-6	\$3,729.29	\$3,729.29	12/29/1999	1129	\$1,107.38	\$4,836.67	\$4,836.67	\$196.70	\$69.24	\$265.94	LLOYD W WATERS, JR
1999	361-0776-114-9	\$43,999.65	\$10,824.73	9/23/2000	860	\$2,448.46	\$13,273.19					105/111 LLC
			\$33,174.92	10/31/2000	822	\$7,172.33	\$40,347.25					
			\$43,999.65			\$9,620.79	\$53,620.44	\$53,620.44	\$2,320.64	\$816.93	\$3,137.57	
1999	392-1546-6	\$72,958.60	\$14,136.62	9/28/2000	855	\$3,179.00	\$17,315.62					NORTHWESTERN
			\$58,821.98	10/27/2000	826	\$12,779.03	\$71,601.01					MUTUAL LIFE INS
			\$72,958.60			\$15,958.03	\$88,916.63	\$88,916.63	\$3,848.00	\$1,354.60	\$5,202.60	
1999	392-1636-110-9	\$167,243.56	\$59,873.37	9/28/2000	855	\$13,464.13	\$73,337.50					NORTHWESTERN
			\$107,370.19	10/27/2000	826	\$23,326.10	\$130,696.29					MUTUAL LIFE INS
			\$167,243.56			\$36,790.23	\$204,033.79	\$204,033.79	\$8,820.80	\$3,105.16	\$11,925.96	
1999	641-0033-100-2	\$25,956.44	\$8,418.40	8/29/2000	885	\$1,959.53	\$10,377.93					MITCHELL ASSOC.
			\$8,769.02	10/2/2000	851	\$1,962.72	\$10,731.74					
			\$8,769.02	11/1/2000	821	\$1,893.53	\$10,662.55					
			\$25,956.44			\$5,815.78	\$31,772.22	\$31,772.22	\$1,369.00	\$481.92	\$1,850.92	
1999	668-0721-X	\$10,298.36	\$4,731.85	9/28/2000	855	\$1,064.08	\$5,795.93					JACOBS REALTY LTD
			\$5,566.51	10/31/2000	822	\$1,203.46	\$6,769.97					PARTNERSHIP
			\$10,298.36			\$2,267.55	\$12,565.91	\$12,565.91	\$543.16	\$191.21	\$734.37	
2000	042-0012-6	\$5,097.28	\$1,571.21	9/27/2001	491	\$202.91	\$1,774.12					JAVIC REALTY

			Refund		Number of				State Tax Credits			Make
Levy	Taxkey		Amount	Date	Days	Amount of	Amount		City	County	Total	Check
Year	Number	Amount	Paid	Paid	Interest	Interest	Due		portion	portion	Credit	Payable To:
			\$3,526.07	10/31/2001	457	\$423.82	\$3,949.89					PARTNERSHIP
			\$5,097.28			\$626.73	\$5,724.01	\$5,724.01	\$232.41	\$76.25	\$308.66	
2000	159-9995-110-1	\$3,136.79	\$3,136.79	10/26/2001	462	\$381.16	\$3,517.95	\$3,517.95	\$143.02	\$46.92	\$189.94	BAY DEVELOPMENT CO LLC
2000	302-0002-110-6	\$2,837.11	\$2,837.11	12/30/2000	762	\$568.60	\$3,405.71	\$3,405.71	\$129.36	\$42.44	\$171.80	LLOYD W WATERS, JR
2000	319-0013-X	\$4,399.87	\$617.55	3/17/2001	685	\$111.26	\$728.81					MARSHALL EAST SIDE
			\$625.93	4/27/2001	644	\$106.02	\$731.95					DEVELOPMENT LLC
			\$625.93	5/17/2001	624	\$102.73	\$728.66					
			\$625.93	6/16/2001	594	\$97.79	\$723.72					
			\$625.93	7/19/2001	561	\$92.36	\$718.29					
			\$426.20	8/28/2001	521	\$58.40	\$484.60					
			\$426.20	9/20/2001	498	\$55.82	\$482.02					
			\$426.20	10/23/2001	465	\$52.12	\$478.32					
			\$4,399.87			\$676.51	\$5,076.38	\$5,076.38	\$200.62	\$65.82	\$266.44	
2000	319-0232-0	\$3,327.22	\$37.08	3/17/2001	685	\$6.68	\$43.76					MARSHALL EAST SIDE
			\$544.48	4/27/2001	644	\$92.22	\$636.70					DEVELOPMENT LLC
			\$544.48	5/17/2001	624	\$89.36	\$633.84					
			\$544.48	6/16/2001	594	\$85.06	\$629.54					
			\$544.48	7/19/2001	561	\$80.34	\$624.82					
			\$370.74	8/28/2001	521	\$50.80	\$421.54					
			\$370.74	9/20/2001	498	\$48.56	\$419.30					
			\$370.74	10/23/2001	465	\$45.34	\$416.08					
			\$3,327.22			\$498.37	\$3,825.59	\$3,825.59	\$151.71	\$49.78	\$201.49	
2000	361-0658-0	\$6,413.61	\$1,182.43	8/28/2001	521	\$162.03	\$1,344.46					IRON BUTTERFLY LLC
			\$2,615.59	9/28/2001	490	\$337.09	\$2,952.68					
			\$2,615.59	10/31/2001	457	\$314.39	\$2,929.98					
			\$6,413.61			\$813.50	\$7,227.11	\$7,227.11	\$292.43	\$95.95	\$388.38	
2000	361-0825-120-9	\$4,705.18	\$4,705.18	2/5/2001	725	\$897.21	\$5,602.39	\$5,602.39	\$214.53	\$70.39	\$284.92	HONEYWELL INC

			Refund		Number of				State Tax Credits			Make
Levy	Taxkey		Amount	Date	Days	Amount of	Amount		City	County	Total	Check
Year	Number	Amount	Paid	Paid	Interest	Interest	Due		portion	portion	Credit	Payable To:
2001	042-0012-6	\$5,379.56	\$1,704.57	9/27/2002	126	\$56.49	\$1,761.06					JAVIC REALTY
			\$3,674.99	10/29/2002	94	\$90.86	\$3,765.85					PARTNERSHIP
			\$5,379.56			\$147.35	\$5,526.91	\$5,526.91	\$224.58	\$77.53	\$302.11	
2001	074-0196-1	\$7,241.72	\$7,241.72	1/30/2002	366	\$697.11	\$7,938.83	\$7,938.83	\$302.33	\$104.37	\$406.70	PARK CLUB PTNRSH
2000	325-1451-7(1)	\$3,934.97	\$73.77	8/29/2002	155	\$3.01	\$76.78					NORTH AV
			\$1,930.60	9/21/2002	132	\$67.03	\$1,997.63					COMMERCE
			\$1,930.60	10/29/2002	94	\$47.73	\$1,978.33					CENTER II
			\$3,934.97			\$117.77	\$4,052.74	\$4,052.74	\$179.42	\$58.87	\$238.29	(OMITTED 2000)
2001	325-1451-7	\$4,152.90	\$128.44	8/29/2002	155	\$5.24	\$133.68					NORTH AV
			\$2,012.23	9/21/2002	132	\$69.86	\$2,082.09					COMMERCE
			\$2,012.23	10/29/2002	94	\$49.75	\$2,061.98					CENTER II
			\$4,152.90			\$124.85	\$4,277.75	\$4,277.75	\$173.37	\$59.85	\$233.22	
2001	355-0144-100-5	\$7,241.72	\$7,241.72	12/21/2001	406	\$773.30	\$8,015.02	\$8,015.02	\$302.33	\$104.37	\$406.70	LEO R LICHTER
2001	360-0808-100-4	\$9,813.25	\$9,813.25	7/18/2002	197	\$508.46	\$10,321.71	\$10,321.71	\$409.69	\$141.43	\$551.12	COUNTY CLARE LTD
2001	361-0776-114-9	\$9,044.76	\$9,044.76	10/29/2002	94	\$223.62	\$9,268.38	\$9,268.38	\$377.61	\$130.36	\$507.97	105/111/LLC
2001	392-1546-6	\$79,333.69	\$15,030.15	10/1/2002	122	\$482.28	\$15,512.43					NORTHWESTERN
			\$64,303.54	10/30/2002	93	\$1,572.88	\$65,876.42					MUTUAL LIFE INS
			\$79,333.69			\$2,055.16	\$81,388.85	\$81,388.85	\$3,312.06	\$1,143.38	\$4,455.44	
2001	392-1636-110-9	\$177,702.70	\$62,997.72	10/1/2002	122	\$2,021.45	\$65,019.17					NORTHWESTERN
			\$114,704.98	10/30/2002	93	\$2,805.72	\$117,510.70					MUTUAL LIFE INS
			\$177,702.70			\$4,827.17	\$182,529.87	\$182,529.87	\$7,418.80	\$2,561.11	\$9,979.91	
TOTALS		\$1,294,533.64				\$344,116.74		\$1,638,650.38	\$66,996.49	\$22,763.37	\$89,759.86	

Interest Calculated Through	01/31/03
Interest Rate	9.60%

Levy Year	Taxkey Number	Amount	Refund Amount Paid	Date Paid	Number of Days Interest	Amount of Interest	Amount Due	City portion	State Tax Credits County portion	Total Credit	Make Check Payable To:
1998	174-0307-9	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				METRO HOMES
1998	174-308-4	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0310-5	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0321-5	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0322-0	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0323-6	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0324-1	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0325-7	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0326-2	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0333-0	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0334-6	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50				
1998	174-0345-6	\$531.79	\$531.79	12/31/1998	1492	\$208.68	\$740.47				

1998	174-0346-1	\$534.62	\$534.62	12/31/1998	1492	\$209.79	\$744.41
1998	174-0347-7	\$534.62	\$534.62	12/31/1998	1492	\$209.79	\$744.41
1998	174-0348-2	\$534.62	\$534.62	12/31/1998	1492	\$209.79	\$744.41
1998	174-0354-5	\$531.81	\$531.81	12/31/1998	1492	\$208.69	\$740.50
1998	213-0185-7	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	213-0262-5	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	213-0264-6	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	213-0265-1	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	514-0513-2	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	514-0514-8	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	514-0515-3	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	515-1701-X	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	515-1702-5	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	515-1703-0	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	529-1401-4	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	529-1402-X	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	529-1403-5	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	529-1404-0	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	529-1405-6	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32

1998	529-1406-1	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	529-1407-7	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	529-1408-2	\$528.99	\$528.81	12/31/1998	1492	\$207.51	\$736.32
1998	552-0704-1	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0705-7	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0706-2	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0707-8	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0708-3	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0709-9	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0710-4	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0711-X	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0712-5	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0813-4	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0814-X	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0815-5	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0816-0	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0817-6	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0818-1	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59

1998	552-0819-7	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0820-2	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0821-8	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0825-X	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0826-5	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0827-0	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0828-6	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0829-1	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59
1998	552-0830-7	\$529.00	\$529.00	12/31/1998	1492	\$207.59	\$736.59

Levy Year	Taxkey Number	Name of Taxpayer	Assessment Reduction by B.O.R.	Cancelled NET Total Tax	State Tax Credits		
					City portion	County portion	Total Credit
1994	361-0776-111-4	JOSEPH ZILBER TRUSTEE f/b/o MILWAUKEE PARKING INSTALLATION	\$ 988,200	\$36,234.32	\$1,471.43	\$426.91	\$1,898.34
1995	392-0745-X	MARSHALL BLOCK	\$ 42,500	\$1,497.49	\$60.35	\$18.66	\$79.01
1996	361-0750-100-7	FB PROPERTIES JOINT VENTURE	\$ 1,074,000	\$31,612.11	\$2,010.53	\$633.66	\$2,644.19
1996	392-1717-5	UNIVERSAL SECURTIES	\$ 2,692,000	\$79,236.33	\$5,039.42	\$1,588.28	\$6,627.70
1997	361-0750-100-7	FB PROPERTIES JOINT VENTURE	\$ 942,000	\$26,880.91	\$1,644.74	\$568.97	\$2,213.71
1997	392-0801-100-X	PFISTER LLC	\$ 1,043,000	\$29,763.07	\$1,821.08	\$629.97	\$2,451.05
1997	392-1717-5	UNIVERSAL SECURTIES	\$ 2,692,000	\$76,818.93	\$4,700.23	\$1,625.96	\$6,326.19
1998	151-0201-111-X	PACE DEVELOPMENT CORP OF MILWAUKEE	\$ 460,000	\$13,012.48	\$701.04	\$235.52	\$936.56
1998	361-0750-100-7	FB PROPERTIES JOINT VENTURE	\$ 970,000	\$27,439.36	\$1,478.28	\$496.64	\$1,974.92
1998	392-1546-6	NORTHWESTERN MUTUAL LIFE INS	\$ 2,600,000	\$73,548.80	\$3,962.40	\$1,331.20	\$5,293.60
1998	392-1636-110-9	NORTHWESTERN MUTUAL LIFE INS	\$ 5,960,000	\$168,596.48	\$9,083.04	\$3,051.52	\$12,134.56
1998	392-1717-5	UNIVERSAL SECURTIES	\$ 795,000	\$22,488.97	\$1,211.58	\$407.04	\$1,618.62

Levy Year	Taxkey Number	Name of Taxpayer	Assessment Reduction by B.O.R.	Cancelled NET Total Tax	State Tax Credits		
					City portion	County portion	Total Credit
1998	641-0033-100-2	MITCHELL ASSOC	\$ 925,000	\$26,166.41	\$1,409.70	\$473.60	\$1,883.30
1998	668-0721-X	JACOBS REALTY LTD PARTNERSHIP	\$ 367,000	\$10,381.69	\$559.30	\$187.90	\$747.20
1999	151-0201-111-X	PACE DEVELOPMENT CORP OF MILWAUKEE	\$ 460,000	\$12,908.06	\$680.80	\$239.66	\$920.46
1999	302-0002-110-6	LLOYD W WATERS, JR	\$ 132,900	\$3,729.29	\$196.70	\$69.24	\$265.94
1999	361-0776-114-9	105/111 LLC	\$ 1,568,000	\$43,999.65	\$2,320.64	\$816.93	\$3,137.57
1999	392-1546-6	NORTHWESTERN MUTUAL LIFE INS	\$ 2,600,000	\$72,958.60	\$3,848.00	\$1,354.60	\$5,202.60
1999	392-1636-110-9	NORTHWESTERN MUTUAL LIFE INS	\$ 5,960,000	\$167,243.56	\$8,820.80	\$3,105.16	\$11,925.96
1999	641-0033-100-2	MITCHELL ASSOC.	\$ 925,000	\$25,956.44	\$1,369.00	\$481.92	\$1,850.92
1999	668-0721-X	JACOBS REALTY LTD PARTNERSHIP	\$ 367,000	\$10,298.36	\$543.16	\$191.21	\$734.37
2000	042-0012-6	JAVIC REALTY PARTNERSHIP	\$ 182,000	\$5,097.28	\$232.41	\$76.25	\$308.66
2000	159-9995-110-1	BAY DEVELOPMENT CO LLC	\$ 112,000	\$3,136.79	\$143.02	\$46.92	\$189.94
2000	302-0002-110-6	LLOYD W WATERS, JR	\$ 101,300	\$2,837.11	\$129.36	\$42.44	\$171.80

Levy Year	Taxkey Number	Name of Taxpayer	Assessment Reduction by B.O.R.	Cancelled NET Total Tax	State Tax Credits		
					City portion	County portion	Total Credit
2000	319-0013-X	MARSHALL EAST SIDE DEVELOPMENT LLC	\$ 157,100	\$4,399.87	\$200.62	\$65.82	\$266.44
2000	319-0232-0	MARSHALL EAST SIDE DEVELOPMENT LLC	\$ 118,800	\$3,327.22	\$151.71	\$49.78	\$201.49
2000	361-0658-0	IRON BUTTERFLY LLC	\$ 229,000	\$6,413.61	\$292.43	\$95.95	\$388.38
2000	361-0825-120-9	HONEYWELL INC	\$ 168,000	\$4,705.18	\$214.53	\$70.39	\$284.92
2001	042-0012-6	JAVIC REALTY PARTNERSHIP	\$ 182,000	\$5,379.56	\$224.58	\$77.53	\$302.11
2001	074-0196-1	PARK CLUB PTNRSH	\$ 245,000	\$7,241.72	\$302.33	\$104.37	\$406.70
2000	325-1451-7(1)	NORTH AV COMMERCE CENTER 11 (OMITTED 2000)	\$ 140,500	\$3,934.97	\$179.42	\$58.87	\$238.29
2001	325-1451-7	NORTH AV COMMERCE CENTER II	\$ 140,500	\$4,152.90	\$173.37	\$59.85	\$233.22
2001	355-0144-100-5	LEO R LICHTER	\$ 245,000	\$7,241.72	\$302.33	\$104.37	\$406.70
2001	360-0808-100-4	COUNTY CLARE LTD	\$ 332,000	\$9,813.25	\$409.69	\$141.43	\$551.12
2001	361-0776-114-9	105/111/LLC	\$ 306,000	\$9,044.76	\$377.61	\$130.36	\$507.97
2001	392-1546-6	NORTHWESTERN MUTUAL LIFE INS	\$ 2,684,000	\$79,333.69	\$3,312.06	\$1,143.38	\$4,455.44

Levy Year	Taxkey Number	Name of Taxpayer	Assessment Reduction by B.O.R.	Cancelled NET Total Tax	State Tax Credits		
					City portion	County portion	Total Credit
2001	392-1636-110-9	NORTHWESTERN MUTUAL LIFE INS	\$ 6,012,000	\$177,702.70	\$7,418.80	\$2,561.11	\$9,979.91
TOTALS			\$ 44,918,800	\$1,294,533.64	\$66,996.49	\$22,763.37	\$89,759.86
Total Gross	\$1,384,293.50						

Assessor's Office
January 16, 2003
MPR:kat