Commo	on Council Res	solution Numb	er	021361								
Interest	Calculated Three	ough			01/31/03							
1	D .				0.000/							
Interest	Rate				9.60%							
			D. C I		Nissas Islanda				01	- (- T O I'		Mala
Lover	Toylene		Refund	Date	Number of	Amount of	Amount		City	ate Tax Credit	rs Total	Make Check
Levy Year	Taxkey Number	Amount	Amount Paid	Paid	Days	Amount of	Due		-	portion	Credit	Payable To:
Teal	Number	Amount	Faiu	Falu	Interest	Interest	Due		portion	portion	Credit	Payable 10.
1994	361-0776-111-4	\$36,234.32	\$8,394.48	8/28/1995	2713	\$5,989.93	\$14,384.41					JOSEPH ZILBER TRUSTEE
			\$13,919.92	10/2/1995	2678	\$9,804.51	\$23,724.43					f/b/o MILWAUKEE PARKING
			\$13,919.92	10/30/1995	2650	\$9,701.99	\$23,621.91					INSTALLATION
			\$36,234.32			\$25,496.43	\$61,730.75	\$61,730.75	\$1,471.43	\$426.91	\$1,898.34	
1995	392-0745-X	\$1,497.49	\$1,497.49	9/23/1996	2321	\$914.15	\$2,411.64	\$2,411.64	\$60.35	\$18.66	\$79.01	MARSHALL BLOCK
1996	361-0750-100-7	\$31,612.11	\$8,334.01	8/25/1997	1985	\$4,351.04	\$12,685.05					FB PROPERTIES
1000	001 0700 100 7	φοτ,στ2	\$11.639.05	9/24/1997	1955	\$5,984.70	\$17,623.75					JOINT VENTURE
			\$11,639.05	10/23/1997	1926	\$5,895.93	\$17,534.98					
			\$31,612.11			\$16,231.67	\$47,843.78	\$47,843.78	\$2,010.53	\$633.66	\$2,644.19	
1996	392-1717-5	\$79,236.33	\$13,972.18	5/30/1997	2072	\$7,614.34	\$21,586.52					UNIVERSAL SECURTIES
			\$16,039.72	6/30/1997	2041	\$8,610.30	\$24,650.02					
			\$16,039.72	8/1/1997	2009	\$8,475.30	\$24,515.02					
			\$11,061.57	9/2/1997	1977	\$5,751.77	\$16,813.34					
			\$11,061.57	9/30/1997	1949	\$5,670.31	\$16,731.88					
			\$11,061.57	10/31/1997	1918	\$5,580.12	\$16,641.69					
			\$79,236.33			\$41,702.15	\$120,938.48	\$120,938.48	\$5,039.42	\$1,588.28	\$6,627.70	
1997	361-0750-100-7	\$26,880.91	\$4,844.75	8/19/1998	1626	\$2,071.91	\$6,916.66					FB PROPERTIES
		+=3,000.01	\$11,018.08	8/28/1998	1617	\$4,685.91	\$15,703.99					JOINT VENTURE
			\$11,018.08	10/26/1998	1558	\$4,514.94	\$15,533.02					
			\$26,880.91			\$11,272.76	\$38,153.67	\$38,153.67	\$1,644.74	\$568.97	\$2,213.71	
			. ,			. , -			, ,			

Taxkey Number -0801-100-X -02-1717-5	Amount \$29,763.07 \$76,818.93	Amount Paid \$29,763.07 \$14,109.11 \$15,648.20 \$15,648.20 \$10,471.14 \$10,471.14	Date Paid 10/20/1998 5/29/1998 6/26/1998 7/31/1998 8/31/1998 9/30/1998	1708 1680	Amount of Interest \$12,243.14 \$6,338.20 \$6,914.36	Amount Due \$42,006.21 \$20,447.31	\$42,006.21	City portion \$1,821.08	County portion \$629.97	Total Credit \$2,451.05	Check Payable To: PFISTER LLC
0801-100-X 92-1717-5	\$29,763.07	\$29,763.07 \$14,109.11 \$15,648.20 \$15,648.20 \$10,471.14 \$10,471.14	10/20/1998 5/29/1998 6/26/1998 7/31/1998 8/31/1998	1564 1708 1680	\$12,243.14 \$6,338.20	\$42,006.21 \$20,447.31	\$42,006.21				
92-1717-5		\$14,109.11 \$15,648.20 \$15,648.20 \$10,471.14	5/29/1998 6/26/1998 7/31/1998 8/31/1998	1708 1680	\$6,338.20	\$20,447.31	\$42,006.21	\$1,821.08	\$629.97	\$2,451.05	PFISTER LLC
	\$76,818.93	\$15,648.20 \$15,648.20 \$10,471.14 \$10,471.14	6/26/1998 7/31/1998 8/31/1998	1680							
	\$70,010.93	\$15,648.20 \$15,648.20 \$10,471.14 \$10,471.14	6/26/1998 7/31/1998 8/31/1998	1680							UNIVERSAL SECURTIES
		\$15,648.20 \$10,471.14 \$10,471.14	7/31/1998 8/31/1998		\$6,914.36	COO ECO EC					UNIVERSAL SECURTIES
		\$10,471.14 \$10,471.14	8/31/1998	1040	\$6,770.31	\$22,562.56 \$22,418.51					
		\$10,471.14		1614	\$4,445.04	\$14,916.18					
					\$4,362.42	\$14,833.56					
			10/30/1998		\$4,279.80	\$14,750.94					
		\$76,818.93			\$33,110.13	\$109,929.06	\$109,929.06	\$4,700.23	\$1,625.96	\$6,326.19	
-0201-111-X	\$13,012.48	\$13,012.48	11/3/1999	1614	\$5,523.85	\$18,536.33	\$18,536.33	\$701.04	\$235.52	\$936.56	PACE DEVELOPMENT CORF
	* -,-	+ -/-			* - ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -	*	, , , , , ,	
-0750-100-7	\$27,439.36	\$27,439.36	5/29/1998	1708	\$12,326.51	\$39,765.87	\$39,765.87	\$1,478.28	\$496.64	\$1,974.92	FB PROPERTIES
											JOINT VENTURE
92-1546-6	\$73,548.80	\$13,561.92	10/1/1999	1218	\$4,344.57	\$17,906.49					NORTHWESTERN
		\$59,986.88	11/1/1999	1187	\$18,727.74	\$78,714.62					MUTUAL LIFE INS
		\$73,548.80			\$23,072.31	\$96,621.11	\$96,621.11	\$3,962.40	\$1,331.20	\$5,293.60	
-1636-110-9	\$168.596.48	\$59.096.72	10/1/1999	1218	\$18.931.67	\$78.028.39					NORTHWESTERN
	* ,										MUTUAL LIFE INS
		\$168,596.48			\$53,117.20	\$221,713.68	\$221,713.68	\$9,083.04	\$3,051.52	\$12,134.56	
92-1717-5	\$22,488.97	\$3,164.20	8/2/1999	1278	\$1,063.59	\$4,227.79					UNIVERSAL SECURTIES
		\$6,441.59	8/28/1999	1252	\$2,121.17	\$8,562.76					
		\$6,441.59	10/1/1999	1218	\$2,063.57	\$8,505.16					
		\$6,441.59	10/30/1999	1189	\$2,014.44	\$8,456.03					
		\$22,488.97			\$7,262.76	\$29,751.73	\$29,751.73	\$1,211.58	\$407.04	\$1,618.62	
-0033-100-2	\$26,166.41	\$26,166.41	12/31/1998	1492	\$10,268.13	\$36,434.54	\$36,434.54	\$1,409.70	\$473.60	\$1,883.30	MITCHELL ASSOC
92		2-1717-5 \$22,488.97	\$109,499.76 \$168,596.48 2-1717-5 \$22,488.97 \$6,441.59 \$6,441.59 \$6,441.59 \$22,488.97	\$109,499.76 11/1/1999 \$168,596.48 2-1717-5 \$22,488.97 \$3,164.20 8/2/1999 \$6,441.59 8/28/1999 \$6,441.59 10/1/1999 \$6,441.59 10/30/1999 \$22,488.97	\$109,499.76 11/1/1999 1187 \$168,596.48 2-1717-5 \$22,488.97 \$3,164.20 8/2/1999 1278 \$6,441.59 8/28/1999 1252 \$6,441.59 10/1/1999 1218 \$6,441.59 10/30/1999 1189 \$22,488.97	\$109,499.76 11/1/1999 1187 \$34,185.53 \$168,596.48 \$53,117.20 2-1717-5 \$22,488.97 \$3,164.20 8/2/1999 1278 \$1,063.59 \$6,441.59 8/28/1999 1252 \$2,121.17 \$6,441.59 10/1/1999 1218 \$2,063.57 \$6,441.59 10/30/1999 1189 \$2,014.44 \$22,488.97 \$7,262.76	\$109,499.76	\$109,499.76	\$109,499.76 11/1/1999 1187 \$34,185.53 \$143,685.29 \$168,596.48 \$53,117.20 \$221,713.68 \$9,083.04 \$21,717-5 \$22,488.97 \$3,164.20 8/2/1999 1278 \$1,063.59 \$4,227.79 \$6,441.59 8/28/1999 1252 \$2,121.17 \$8,562.76 \$6,441.59 10/1/1999 1218 \$2,063.57 \$8,505.16 \$6,441.59 10/30/1999 1189 \$2,014.44 \$8,456.03 \$22,488.97 \$7,262.76 \$29,751.73 \$29,751.73 \$1,211.58	\$109,499.76 11/1/1999 1187 \$34,185.53 \$143,685.29 \$168,596.48 \$53,117.20 \$221,713.68 \$9,083.04 \$3,051.52 \$21,717.5 \$22,488.97 \$3,164.20 8/2/1999 1278 \$1,063.59 \$4,227.79 \$6,441.59 8/28/1999 1252 \$2,121.17 \$8,562.76 \$6,441.59 10/1/1999 1218 \$2,063.57 \$8,505.16 \$6,441.59 10/30/1999 1189 \$2,014.44 \$8,456.03 \$22,488.97 \$7,262.76 \$29,751.73 \$29,751.73 \$1,211.58 \$407.04	\$109,499.76

			Refund		Number of				St	ate Tax Credit	s	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
		* 12,000100	\$12,785.13			\$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				St	ate Tax Credit	S	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
						.		4	*	.		
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
	040,0040,74	04.000.07	0047.55	0/47/0004	205	**	Ф 7 00.04					MARQUALL FACT OIRF
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					
				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	264 0925 420 0	¢4.705.40	¢4.705.40	0/5/0004	705	¢007.04	\$5,600,00	\$5,600,00	¢244.52	\$70.39	#204 A2	HONEVALLING
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				St	ate Tax Credi	ts	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 PTNRSHP
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		\$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 LICTHER
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	000 0000 100 1	ψο,οτο.20	ψο,ο το.2ο	7710/2002	107	φοσο. το	Ψ10,021.71	ψ10,0 <u>2</u> 1.71	ψ100.00	ΨΤΤΤΙΟ	φοστιτΣ	OCONTT OF THE FIRE
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
2001	332 1030 110-9	ψ111,102.10	\$114,704.98		93		\$117,510.70					MUTUAL LIFE INS
			\$177,702.70		30	\$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	

Common Council Resolution Number 021361

Interest Calculated Through 01/31/03

Interest Rate 9.60%

			Refund		Number of			Sta	te Tax Cred	its	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	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

			Α	ssessment	Cancelled	Sta	te Tax Credits	S	
Levy	Taxkey	Name of		Reduction	NET	City	County	Total	
Year	Number	Taxpayer		by B.O.R.	Total Tax	portion	portion	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	

			Α	ssessment	Cancelled	Sta	ite Tax Credit	S	
Levy	Taxkey	Name of	F	Reduction	NET	City	County	Total	
Year	Number	Taxpayer		by B.O.R.	Total Tax	portion	portion	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	

			Assessment Reduction		Cancelled	Sta	ite Tax Credits		
Levy	Taxkey	Name of	F	Reduction	NET	City	County	Total	
Year	Number	Taxpayer		by B.O.R.	Total Tax	portion	portion	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 PTNRSHP	\$	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 LICTHER	\$	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	

			Assessment	Cancelled	State Tax Credits		
Levy	Taxkey	Name of	Reduction	NET	City	County	Total
Year	Number	Taxpayer	by B.O.R.	Total Tax	portion	portion	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 Total Gross	\$1,384,293.50		\$ 44,918,800	\$1,294,533.64	\$66,996.49	\$22,763.37	\$89,759.86

Assessor's Office January 16, 2003 MPR:kat