

Common Council Resolution Number

021361

EXHIBIT

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	State Tax Credits			Make Check Payable To:	
								City portion	County portion	Total Credit		
1994	361-0776-111-4	\$36,234.32	\$8,394.48	8/28/1995	2713	\$5,989.93	\$14,384.41				JOSEPH ZILBER TRUSTEE f/b/o MILWAUKEE PARKING INSTALLATION	
			\$13,919.92	10/2/1995	2678	\$9,804.51	\$23,724.43					
			\$13,919.92	10/30/1995	2650	\$9,701.99	\$23,621.91					
			<u>\$36,234.32</u>			<u>\$25,496.43</u>	<u>\$61,730.75</u>	\$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 JOINT VENTURE	
			\$11,639.05	9/24/1997	1955	\$5,984.70	\$17,623.75					
			\$11,639.05	10/23/1997	1926	\$5,895.93	\$17,534.98					
			<u>\$31,612.11</u>			<u>\$16,231.67</u>	<u>\$47,843.78</u>	\$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					
<u>\$79,236.33</u>			<u>\$41,702.15</u>	<u>\$120,938.48</u>	\$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 JOINT VENTURE	
			\$11,018.08	8/28/1998	1617	\$4,685.91	\$15,703.99					
			\$11,018.08	10/26/1998	1558	\$4,514.94	\$15,533.02					
			<u>\$26,880.91</u>			<u>\$11,272.76</u>	<u>\$38,153.67</u>	\$38,153.67	\$1,644.74	\$568.97		\$2,213.71
1997	392-0801-100-X	\$29,763.07	\$29,763.07	10/20/1998	1564	\$12,243.14	\$42,006.21	\$42,006.21	\$1,821.08	\$629.97	\$2,451.05	PFISTER LLC

Levy Year	Taxkey Number	Amount	Refund	Date	Number of	Amount of	Amount	State Tax Credits			Make	
			Amount Paid	Paid	Days Interest	Interest	Due	City portion	County portion	Total Credit	Check Payable To:	
1997	392-1717-5	\$76,818.93	\$14,109.11	5/29/1998	1708	\$6,338.20	\$20,447.31					UNIVERSAL SECURTIES
			\$15,648.20	6/26/1998	1680	\$6,914.36	\$22,562.56					
			\$15,648.20	7/31/1998	1645	\$6,770.31	\$22,418.51					
			\$10,471.14	8/31/1998	1614	\$4,445.04	\$14,916.18					
			\$10,471.14	9/30/1998	1584	\$4,362.42	\$14,833.56					
			\$10,471.14	10/30/1998	1554	\$4,279.80	\$14,750.94					
			<u>\$76,818.93</u>			<u>\$33,110.13</u>	<u>\$109,929.06</u>	\$109,929.06	\$4,700.23	\$1,625.96	\$6,326.19	
1998	151-0201-111-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 CORP
1998	361-0750-100-7	\$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
1998	392-1546-6	\$73,548.80	\$13,561.92	10/1/1999	1218	\$4,344.57	\$17,906.49					NORTHWESTERN MUTUAL LIFE INS
			\$59,986.88	11/1/1999	1187	\$18,727.74	\$78,714.62					
			<u>\$73,548.80</u>			<u>\$23,072.31</u>	<u>\$96,621.11</u>	\$96,621.11	\$3,962.40	\$1,331.20	\$5,293.60	
1998	392-1636-110-9	\$168,596.48	\$59,096.72	10/1/1999	1218	\$18,931.67	\$78,028.39					NORTHWESTERN MUTUAL LIFE INS
			\$109,499.76	11/1/1999	1187	\$34,185.53	\$143,685.29					
			<u>\$168,596.48</u>			<u>\$53,117.20</u>	<u>\$221,713.68</u>	\$221,713.68	\$9,083.04	\$3,051.52	\$12,134.56	
1998	392-1717-5	\$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					
			<u>\$22,488.97</u>			<u>\$7,262.76</u>	<u>\$29,751.73</u>	\$29,751.73	\$1,211.58	\$407.04	\$1,618.62	
1998	641-0033-100-2	\$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
1998	668-0721-X	\$10,381.69	\$4,708.48	10/1/1999	1218	\$1,508.36	\$6,216.84					JACOBS REALTY LTD PARTNERSHIP
			<u>\$5,673.21</u>	10/29/1999	1190	<u>\$1,775.64</u>	<u>\$7,448.85</u>					

Levy Year	Taxkey Number	Amount	Refund	Date Paid	Number of Days Interest	Amount of Interest	Amount Due	State Tax Credits			Make Check Payable To:	
			Amount Paid					City portion	County portion	Total Credit		
			\$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 CORP OF MILWAUKEE
			\$12,785.13	10/30/2000	823	\$2,767.47	\$15,552.60					
			<u>\$12,908.06</u>			<u>\$2,794.92</u>	<u>\$15,702.98</u>	\$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					
			<u>\$43,999.65</u>			<u>\$9,620.79</u>	<u>\$53,620.44</u>	\$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 MUTUAL LIFE INS
			\$58,821.98	10/27/2000	826	\$12,779.03	\$71,601.01					
			<u>\$72,958.60</u>			<u>\$15,958.03</u>	<u>\$88,916.63</u>	\$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 MUTUAL LIFE INS
			\$107,370.19	10/27/2000	826	\$23,326.10	\$130,696.29					
			<u>\$167,243.56</u>			<u>\$36,790.23</u>	<u>\$204,033.79</u>	\$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					
			<u>\$25,956.44</u>			<u>\$5,815.78</u>	<u>\$31,772.22</u>	\$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 PARTNERSHIP
			\$5,566.51	10/31/2000	822	\$1,203.46	\$6,769.97					
			<u>\$10,298.36</u>			<u>\$2,267.55</u>	<u>\$12,565.91</u>	\$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 PARTNERSHIP
			\$3,526.07	10/31/2001	457	\$423.82	\$3,949.89					
			<u>\$5,097.28</u>			<u>\$626.73</u>	<u>\$5,724.01</u>	\$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

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:
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 DEVELOPMENT LLC
			\$625.93	4/27/2001	644	\$106.02	\$731.95					
			\$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					
			<u>\$4,399.87</u>			<u>\$676.51</u>	<u>\$5,076.38</u>	\$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 DEVELOPMENT LLC
			\$544.48	4/27/2001	644	\$92.22	\$636.70					
			\$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					
			<u>\$3,327.22</u>			<u>\$498.37</u>	<u>\$3,825.59</u>	\$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					
			<u>\$6,413.61</u>			<u>\$813.50</u>	<u>\$7,227.11</u>	\$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
2001	042-0012-6	\$5,379.56	\$1,704.57	9/27/2002	126	\$56.49	\$1,761.06					JAVIC REALTY PARTNERSHIP
			\$3,674.99	10/29/2002	94	\$90.86	\$3,765.85					
			<u>\$5,379.56</u>			<u>\$147.35</u>	<u>\$5,526.91</u>	\$5,526.91	\$224.58	\$77.53	\$302.11	

Levy Year	Taxkey Number	Amount	Refund	Date Paid	Number of Days Interest	Amount of Interest	Amount Due		State Tax Credits			Make Check Payable To:
			Amount Paid						City portion	County portion	Total Credit	
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 COMMERCE CENTER II (OMITTED 2000)
			\$1,930.60	9/21/2002	132	\$67.03	\$1,997.63					
			\$1,930.60	10/29/2002	94	\$47.73	\$1,978.33					
			<u>\$3,934.97</u>			<u>\$117.77</u>	<u>\$4,052.74</u>	\$4,052.74	\$179.42	\$58.87	\$238.29	
2001	325-1451-7	\$4,152.90	\$128.44	8/29/2002	155	\$5.24	\$133.68					NORTH AV COMMERCE CENTER II
			\$2,012.23	9/21/2002	132	\$69.86	\$2,082.09					
			\$2,012.23	10/29/2002	94	\$49.75	\$2,061.98					
			<u>\$4,152.90</u>			<u>\$124.85</u>	<u>\$4,277.75</u>	\$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 MUTUAL LIFE INS
			\$64,303.54	10/30/2002	93	\$1,572.88	\$65,876.42					
			<u>\$79,333.69</u>			<u>\$2,055.16</u>	<u>\$81,388.85</u>	\$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 MUTUAL LIFE INS
			\$114,704.98	10/30/2002	93	\$2,805.72	\$117,510.70					
			<u>\$177,702.70</u>			<u>\$4,827.17</u>	<u>\$182,529.87</u>	\$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	