

				EXHIBIT					
Common Council Resolution Number		021361							
Interest Calculated Through					01/31/03				
Interest Rate					9.60%				
Levy	Taxkey		Refund	Number of					Make
Year	Number	Amount	Amount	Date	Days	Amount of	Amount	Balance	Check
			Paid	Paid	Interest	Interest	Due	Due	Payable To:
1994	361-0776-111-4	\$36,234.32	\$8,394.48	8/28/95	2713	\$5,989.93	\$14,384.41		JOSEPH ZLBER TRUSTEE
			\$13,919.92	10/2/95	2678	\$9,804.51	\$23,724.43		f/b/o MILLER PARKIN IANSTALL
			\$13,919.92	10/30/95	2650	\$9,701.99	\$23,621.91		
			\$36,234.32			\$25,496.43	\$61,730.75		
1995	392-0745-X	\$1,497.49	\$1,497.49	9/23/96	2321	\$914.15	\$2,411.64		MARSHALL BLOCK
1996	361-0750-100-7	\$31,612.11	\$8,334.01	8/25/97	1985	\$4,351.04	\$12,685.05		FB PROPERTIES
			\$11,639.05	9/24/97	1955	\$5,984.70	\$17,623.75		JOINT VENTURE
			\$11,639.05	10/23/97	1926	\$5,895.93	\$17,534.98		
			\$31,612.11			\$16,231.67	\$47,843.78		
1996	392-1717-5	\$79,236.33	\$13,972.18	5/30/97	2072	\$7,614.34	\$21,586.52		UNIVERSAL SECURTIES
			\$16,039.72	6/30/97	2041	\$8,610.30	\$24,650.02		
			\$16,039.72	8/1/97	2009	\$8,475.30	\$24,515.02		
			\$11,061.57	9/2/97	1977	\$5,751.77	\$16,813.34		
			\$11,061.57	9/30/97	1949	\$5,670.31	\$16,731.88		
			\$11,061.57	10/31/97	1918	\$5,580.12	\$16,641.69		
			\$79,236.33			\$41,702.15	\$120,938.48		
1997	361-0750-100-7	\$26,880.91	\$4,844.75	8/19/98	1626	\$2,071.91	\$6,916.66		FB PROPERTIES
			\$11,018.08	8/28/98	1617	\$4,685.91	\$15,703.99		JOINT VENTURE
			\$11,018.08	10/26/98	1558	\$4,514.94	\$15,533.02		
			\$26,880.91			\$11,272.76	\$38,153.67		

Levy Year	Taxkey Number	Refund Amount Paid	Number of Date Paid	Days Interest	Amount of Interest	Amount Due	Balance Due	Make Check Payable To:
1997	392-0801-100-	\$29,763.07	\$29,763.07	10/20/98	1564	\$12,243.14	\$42,006.21	PFISTER LLC
1997	392-1717-5	\$76,818.93	\$14,109.11	5/29/98	1708	\$6,338.20	\$20,447.31	UNIVERSAL SECURTIES
			\$15,648.20	6/26/98	1680	\$6,914.36	\$22,562.56	
			\$15,648.20	7/31/98	1645	\$6,770.31	\$22,418.51	
			\$10,471.14	8/31/98	1614	\$4,445.04	\$14,916.18	
			\$10,471.14	9/30/98	1584	\$4,362.42	\$14,833.56	
			\$10,471.14	10/30/98	1554	\$4,279.80	\$14,750.94	
			\$76,818.93			\$33,110.13	\$109,929.06	
1998	151-0201-111-	\$13,012.48	\$13,012.48	11/3/99	1614	\$5,523.85	\$18,536.33	PACE DEVELOPMENT CORP OF MILWAUKEE
1998	361-0750-100-7	\$27,439.36	\$27,439.36	5/29/98	1708	\$12,326.51	\$39,765.87	FB PROPERTIES JOINT VENTURE
1998	392-1546-6	\$73,548.80	\$13,561.92	10/1/99	1218	\$4,344.57	\$17,906.49	NOTRHWESTER MUTUAL LIFE INS
			\$59,986.88	11/1/99	1187	\$18,727.74	\$78,714.62	
			\$73,548.80			\$23,072.31	\$96,621.11	
1998	392-1636-110-9	\$168,596.48	\$59,096.72	10/1/99	1218	\$18,931.67	\$78,028.39	NOTRHWESTER MUTUAL LIFE INS
			\$109,499.76	11/1/99	1187	\$34,185.53	\$143,685.29	
			\$168,596.48			\$53,117.20	\$221,713.68	
1998	3921717-5	\$22,488.97	\$3,164.20	8/2/99	1278	\$1,063.59	\$4,227.79	UNIVERSAL SECURTIES
			\$6,441.59	8/28/99	1252	\$2,121.17	\$8,562.76	
			\$6,441.59	10/1/99	1218	\$2,063.57	\$8,505.16	
			\$6,441.59	10/30/99	1189	\$2,014.44	\$8,456.03	
			\$22,488.97			\$7,262.76	\$29,751.73	
1998	641-0033-100-2	\$26,166.41	\$26,166.41	12/31/98	1492	\$10,268.13	\$36,434.54	MITCHELL ASSOC
1998	668-0721-X	\$10,381.69	\$4,708.48	10/1/99	1218	\$1,508.36	\$6,216.84	JACOBS REALTY LTD PARTNERSHIP
			\$5,673.21	10/29/99	1190	\$1,775.64	\$7,448.85	
			\$10,381.69			\$3,284.00	\$13,665.69	
1999	151-0201-111-	\$12,908.06	\$122.93	10/4/00	849	\$27.45	\$150.38	PACR DEVELOPMENT CORP OF MILWAUKEE
			\$12,785.13	10/30/00	823	\$2,767.47	\$15,552.60	

Levy Year	Taxkey Number	Amount	Refund Amount Paid	Date Paid	Number of Days Interest	Amount of Interest	Amount Due	Balance Due	Make Check Payable To:
			\$12,908.06			\$2,794.92	\$15,702.98		
1999	302-0002-110-6	\$3,729.29	\$3,729.29	12/29/99	1129	\$1,107.38	\$4,836.67		LLOYD W WATERS, JR
1999	361-0776-114-9	\$43,999.65	\$10,824.73	9/23/00	860	\$2,448.46	\$13,273.19		105/111 LLC
			\$33,174.92	10/31/00	822	\$7,172.33	\$40,347.25		
			\$43,999.65			\$9,620.79	\$53,620.44		
1999	392-1546-6	\$72,958.60	\$14,136.62	9/28/00	855	\$3,179.00	\$17,315.62		NORTHWESTERN MUTUAL
			\$58,821.98	10/27/00	826	\$12,779.03	\$71,601.01		LIFE INS
			\$72,958.60			\$15,958.03	\$88,916.63		
1999	392-1636-110-9	\$167,243.56	\$59,873.37	9/28/00	855	\$13,464.13	\$73,337.50		NORTHWESTERN MUTUAL
			\$107,370.19	10/27/00	826	\$23,326.10	\$130,696.29		LIFE INS
			\$167,243.56			\$36,790.23	\$204,033.79		
1999	641-0033-100-2	\$25,956.44	\$8,418.40	8/29/00	885	\$1,959.53	\$10,377.93		MITCHELL ASSOC.
			\$8,769.02	10/2/00	851	\$1,962.72	\$10,731.74		
			\$8,769.02	11/1/00	821	\$1,893.53	\$10,662.55		
			\$25,956.44			\$5,815.78	\$31,772.22		
1999	668-0721-X	\$10,298.36	\$4,731.85	9/28/00	855	\$1,064.08	\$5,795.93		JACOBS REALTY LTD
			\$5,566.51	10/31/00	822	\$1,203.46	\$6,769.97		PARTNERSHIP
			\$10,298.36			\$2,267.55	\$12,565.91		
2000	042-0012-6	\$5,097.28	\$1,571.21	9/27/01	491	\$202.91	\$1,774.12		JAVIC REALTY PARTNERSHIP
			\$3,526.07	10/31/01	457	\$423.82	\$3,949.89		
			\$5,097.28			\$626.73	\$5,724.01		
2000	159-9995-110-1	\$3,136.79	\$3,136.79	10/26/01	462	\$381.16	\$3,517.95		BAY DEVELOPMENT CO LLC
2000	187-1201-9	\$6,637.67	\$3,185.42	10/2/01	486	\$407.18	\$3,592.60		SEVENTY SIXTH STREET
			\$3,452.25	10/18/01	470	\$426.75	\$3,879.00		
			\$6,637.67			\$833.93	\$7,471.60		
2000	302-0002-110-6	\$2,837.11	\$2,837.11	12/30/00	762	\$568.60	\$3,405.71		LLOYD W WATERS, JR
2000	319-0013-X	\$4,399.87	\$617.55	3/17/01	685	\$111.26	\$728.81		MARSHALL EAST SIDE

Levy Year	Taxkey Number	Amount	Refund	Number of			Amount Due	Balance Due	Make Check Payable To:
			Amount	Date	Days	Amount of			
			Paid	Paid	Interest	Interest			
			\$625.93	4/27/01	644	\$106.02	\$731.95		DEVELOPMENT LLC
			\$625.93	5/17/01	624	\$102.73	\$728.66		
			\$625.93	6/16/01	594	\$97.79	\$723.72		
			\$625.93	7/19/01	561	\$92.36	\$718.29		
			\$426.20	8/28/01	521	\$58.40	\$484.60		
			\$426.20	9/20/01	498	\$55.82	\$482.02		
			\$426.20	10/23/01	465	\$52.12	\$478.32		
			\$4,399.87			\$676.51	\$5,076.38		
2000	319-0232-0	\$3,327.22	\$37.08	3/17/01	685	\$6.68	\$43.76		MARSHALL EAST SIDE
			\$544.48	4/27/01	644	\$92.22	\$636.70		DEVELOPMENT LLC
			\$544.48	5/17/01	624	\$89.36	\$633.84		
			\$544.48	6/16/01	594	\$85.06	\$629.54		
			\$544.48	7/19/01	561	\$80.34	\$624.82		
			\$370.74	8/28/01	521	\$50.80	\$421.54		
			\$370.74	9/20/01	498	\$48.56	\$419.30		
			\$370.74	10/23/01	465	\$45.34	\$416.08		
			\$3,327.22			\$498.37	\$3,825.59		
2000	361-0658-0	\$6,413.61	\$1,182.43	8/28/01	521	\$162.03	\$1,344.46		IRON BUTTERFLY LLC
			\$2,615.59	9/28/01	490	\$337.09	\$2,952.68		
			\$2,615.59	10/31/01	457	\$314.39	\$2,929.98		
			\$6,413.61			\$813.50	\$7,227.11		
2000	361-0825-120-9	\$4,705.18	\$4,705.18	2/5/01	725	\$897.21	\$5,602.39		HONEYWELL INC
2001	042-0012-6	\$5,376.56	\$1,701.57	9/27/02	126	\$56.39	\$1,757.96		JAVIC REALTY PARTNERSHIP
			\$3,674.99	10/29/02	94	\$90.86	\$3,765.85		
			\$5,376.56			\$147.25	\$5,523.81		
2001	074-0196-1	\$7,241.71	\$7,241.72	1/30/02	366	\$697.11	\$7,938.83		PARK CLUB PARTNERSHIP
2001	187-1201-9	\$9,961.06	\$2,764.94	8/17/02	167	\$121.45	\$2,886.39		SEVENTY SIXTH STREET LLC
			\$3,598.06	9/19/02	134	\$126.81	\$3,724.87		
			\$3,598.06	10/18/02	105	\$99.37	\$3,697.43		
			\$9,961.06			\$347.62	\$10,308.68		
2001	325-1451-7	\$4,152.90	\$128.44	8/29/02	155	\$5.24	\$133.68		NORTH AV COMMERCE
			\$2,012.23	9/21/02	132	\$69.86	\$2,082.09		CENTER II

Levy Year	Taxkey Number	Amount	Refund Amount Paid	Date Paid	Number of Days Interest	Amount of Interest	Amount Due	Balance Due	Make Check Payable To:
			\$2,012.23	10/29/02	94	\$49.75	\$2,061.98		
			\$4,152.90			\$124.85	\$4,277.75		
2001	355-0144-100-5	\$7,241.72	\$7,241.72	12/21/01	406	\$773.30	\$8,015.02		LEO R LICHTER
2001	360-0808-100-4	\$9,813.25	\$9,813.25	7/18/02	197	\$508.46	\$10,321.71		COUNTY CLARE LTD
2001	361-0776-114-9	\$9,044.76	\$9,044.76	10/29/02	94	\$223.62	\$9,268.38		105/111/LLC
2001	392-1546-6	\$79,333.69	\$15,030.15	10/1/02	122	\$482.28	\$15,512.43		NORTHWESTERN MUTUAL
			\$64,303.54	10/30/02	93	\$1,572.88	\$65,876.42		LIFE INS
			\$79,333.69			\$2,055.16	\$81,388.85		
2001	392-1636-110-9	\$177,702.70	\$62,997.72	10/1/02	122	\$2,021.45	\$65,019.17		NORTHWESTERN MUTUAL
			\$114,704.98	10/30/02	93	\$2,805.72	\$117,510.70		LIFE INS
			\$177,702.70			\$4,827.17	\$182,529.87		
TOTALS		\$1,307,194.39				\$338,742.42	\$1,642,024.35		