

	Form Returned	Taxpayer Name	Assessment Key Number	Assessment Reduction	Tax refund (not including Interest or tax credits)	Tax credits	Claim Form Received	Postponed date for interest calculation
1998	No	Peter J. Kondos	392-0725-000-0	\$ 11,000.00	\$ 311.18	\$ 22.39		
1998	No	CM Schmidt & Paul Skodras	392-0809-000-7	\$ 9,500.00	\$ 268.73	\$ 19.35		
2002	Yes	John N. Bluma & Maria	070-9993-000-9	\$ 10,500.00	\$ 286.05	\$ 15.04		
2002	No	Berliner LLC	074-0287-000-6	\$ 1,000.00	\$ 27.24	\$ 1.44	8/26/03 hold	4/3/2003
2002	Yes	NCM Holdings LLP	076-0003-000-5	\$ 20,000.00	\$ 544.90	\$ 28.64	9/2/03 hold	
2002	Yes	Donald R. Minor & Joanne Minor	081-0101-100-4	\$ 910,400.00	\$ 24,803.87	\$ 1,303.69		
2002	Yes	Mark C. Witt & Kelly B. Reilly	278-0640-000-4	\$ 13,700.00	\$ 373.27	\$ 19.61	4/10/03 hold	
	No	Scott T. Furmanski	279-0151-000-3	\$ 3,300.00	\$ 89.91	\$ 4.72	9/3/03 hold	
2002	Yes	Jonathan M. Adams & Jeri A. Rose	279-0303-000-9	\$ 23,900.00	\$ 651.14	\$ 34.22		
2002	Yes	John R. Surber & Roberta L. Corrigan	279-0365-000-7	\$ 23,600.00	\$ 642.98	\$ 33.79	9/2/03 hold	
2002	Yes	Patricia L. Flaherty	317-0114-000-4	\$ 7,500.00	\$ 204.33	\$ 10.74	8/26/03 hold	3/18/2003
2002	Yes	Anthony Horton	347-0810-000-7	\$ 17,700.00	\$ 482.23	\$ 25.34	8/26/03 hold	4/21/2003
2002	Yes	Robert L. Page Jr. Trustee und trust agmt d6-14-73 as amended	354-0409-000-1	\$ 59,000.00	\$ 1,607.46	\$ 84.48		
2002	Yes	Milw. Landmark Apts. LLC	359-0300-100-1	\$ 1,800,000.00	\$ 49,041.00	\$ 2,577.60	9/8/03 hold	
2002	No	7TH & Michigan Assoc LLC	361-0711-000-8	\$ 58,680.00	\$ 1,598.74	\$ 84.03	6/11/03 hold	
2002	No	Michigan Associates LLC	361-0712-000-3	\$ 132,320.00	\$ 3,605.06	\$ 189.48		
2002	No	Ronald B. Nelson	361-1924-000-4	\$ 58,100.00	\$ 1,582.91	\$ 83.21		
2002	No	Compass Properties 731 North Water St LLC	392-0601-120-7	\$ 2,178,000.00	\$ 59,339.61	\$ 3,118.90		
				Page 1				
2002	No	Garber Properties Inc.	392-1003-000-3	\$ 10,000.00	\$ 272.45	\$ 14.32		

Form Returned	Assessment	Reduction	Tax Return (not including Interest or tax credits)	Tax Credits	Claim Form Received	Postponed date for interest calculation	
2002	No	Garber Properties Inc.	392-1006-000-X	\$ 95,000.00	\$ 2,588.29	\$ 136.04	
2002	No	Garber Properties Inc.	392-1007-000-5	\$ 37,000.00	\$ 1,008.07	\$ 52.98	
2002	Yes	Northwestern Mutual Life Ins Co.	392-1546-000-6	\$ 1,984,000.00	\$ 54,054.09	\$ 2,841.08	
2002	Yes	New Land Enterprises LLP	392-1730-111-8	\$ 2,600,000.00	\$ 70,837.00	\$ 3,723.20	9/3/03 hold
2002	Yes	Paul P. Platto & L. Louise Platto	393-0261-100-2	\$ 10,000.00	\$ 272.45	\$ 14.32	4/9/03 hold
2002	Yes	Northwestern Life Ins. Co.	393-0462-000-9	\$ 679,000.00	\$ 18,499.35	\$ 972.32	9/3/03 hold
2002	Yes	Robert M. Wiese & Lana M. Wiese	396-0084-200-9	\$ 101,600.00	\$ 2,768.10	\$ 145.49	9/3/03 hold
2002	Yes	Gregory A. Holbus & Debra L. Holbus	504-0631-000-8	\$ 8,900.00	\$ 242.48	\$ 12.73	7/14/03 hold
2002	No	John K. Huber & Rosaline M. Huber	556-0872-000-5	\$ 8,600.00	\$ 234.33	\$ 12.31	8/26/03 hold
2002	Yes	Ragatz LLP	626-0341-000-4	\$ 750,000.00	\$ 20,433.75	\$ 1,074.00	4/10/03 hold
TOTALS							
Total Gross		\$ 333,326.43		\$ 11,622,300.00	\$ 316,670.97	\$ 16,655.46	
Encumbrance table as of 9-29-03							

Interest Calculated Through

10/31/03

Interest Rate

9.60%

Levy Year	Taxkey Number	Amount	Refund Amount Paid	Date Paid	Number of Days Interest	Amount of Interest	Total Refund Amount	Balance Due	Make Check Payable To:
1998	392-0725-0	\$311.18	\$311.18	7/3/2000	1215	\$99.44	\$410.62	\$0.00	PETER KONDOS
1998	392-0809-7	\$268.73	\$268.73	5/5/2000	1274	\$90.05	\$358.78	\$0.00	CM SCHMIDT & PAUL SKODRAS
2002	074-0287-6	\$27.24						\$27.24	WAYNE F WHITTOW
2002	076-0003-5	\$544.90	\$544.90	12/21/2002	314	\$45.00	\$589.90	\$0.00	NCM HOLDINGS LLP
2002	081-0101-100-4	\$24,803.87	\$3,208.87	7/28/2003	95	\$80.18	\$3,289.05		
			\$7,113.10	8/4/2003	88	\$164.63	\$7,277.73		
			\$4,827.30	9/3/2003	58	\$73.64	\$4,900.94		
			\$4,827.30	9/25/2003	36	\$45.71	\$4,873.01		
			<u>\$19,976.57</u>			<u>\$364.16</u>	<u>\$20,340.73</u>		
								\$4,827.30	WAYNE F WHITTOW
2002	278-0640-4	\$373.27	\$373.27	12/31/2002	304	\$29.85	\$403.12	\$0.00	MARK C WITT & KELLY B REILLY
2002	279-0151-3	\$89.91	\$89.91	12/31/2002	304	\$7.19	\$97.10	\$0.00	SCOTT T FURMANSKI
2002	279-0303-9	\$651.14	\$651.14	12/21/2002	314	\$53.78	\$704.92	\$0.00	JONATHAN M ADAMS & JERI A ROSE
2002	279-0365-7	\$642.98	\$642.98	3/24/2003	NO	INTEREST	\$642.98	\$0.00	JOHN R SURBER & ROBERTA L CORRIGAN

2002	317-0114-4	\$204.33								\$204.33 WAYNE F WHITTOW
2002	347-0810-7	\$482.23	\$304.71	7/17/2003	NO INTEREST		\$482.23			ANTHONY HORTON
2002	254-0409-1	\$1,607.46	\$140.59	8/4/2003	88	\$3.25	\$143.84			\$177.52 WAYNE F WHITTOW
			\$489.00	9/2/2003	59	\$7.59	\$496.59			ROBERT PAGE JR TRUSTEE
			\$629.59			\$10.84	\$640.43			
										\$977.87 WAYNE F WHITTOW
2002	359-0300-100-1	\$49,041.00								\$49,041.00 WAYNE F WHITTOW
2002	361-0711-8	\$1,598.74								\$1,598.74 WAYNE F WHITTOW
2002	361-0712-3	\$3,605.06								\$3,605.06 WAYNE F WHITTOW
2002	361-1924-4	\$1,582.91	\$1,582.91	7/21/2003	102	\$42.47	\$1,625.38			\$0.00 RONALD B NELSON
2002	392-0601-120-7	\$59,339.61	\$8,840.37	4/30/2003	184	\$427.83	\$9,268.20			COMPASS PROPERTIES
			\$10,010.43	6/2/2003	151	\$397.56	\$10,407.99			731 N WATER ST LLC
			\$10,010.43	6/30/2003	123	\$323.84	\$10,334.27			
			\$10,010.43	8/1/2003	91	\$239.59	\$10,250.02			
			\$6,822.65	9/29/2003	32	\$57.42	\$6,880.07			
			\$45,694.31			\$1,446.25	\$47,140.56			
										\$13,645.30 WAYNE F WHITTOW
2002	392-1003-3	\$272.45	\$272.45	3/21/2003	224	\$16.05	\$288.50			\$0.00 GARBER PROPERTIES INC
2002	392-1006-X	\$2,588.29	\$2,588.29	5/21/2003	163	\$110.96	\$2,699.25			\$0.00 GARBER PROPERTIES INC
2002	392-1007-5	\$1,008.07	\$150.70	9/22/2003	39	\$1.55	\$152.25			GARBER PROPERTIES INC
										\$857.37 WAYNE F WHITTOW

