

C.C. FILE#

SPECIAL

Interest Calculated Through

02/28/09

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:
2006	316-1015-100-3	\$4,572.84	\$4,572.84	12/14/2006	807	\$970.59	\$5,543.43	\$0.00	NORTHLAND APARTMENTS CC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2007	316-1015-100-3	\$3,608.74	\$3,608.74	12/22/2007	434	\$411.93	\$4,020.67	\$0.00	NORTHLAND APARTMENTS CC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2006	005-0139-100-X	\$161.93	\$161.93	1/16/2007	774	\$32.96	\$194.89	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2006	031-0101-110-X	\$41,755.07	\$41,755.07	1/10/2007	780	\$8,566.08	\$50,321.15	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202

2007 031-0101-110-X	\$15,399.72	\$15,399.72	1/22/2008	403	\$1,632.29	\$17,032.01	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2006 031-0108-110-8	\$161.93	\$161.93	1/10/2007	780	\$33.22	\$195.15	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2006 031-0108-120-5	\$161.93	\$161.93	1/10/2007	780	\$33.22	\$195.15	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2006 031-0351-110-X	\$69.39	\$69.39	1/10/2007	780	\$14.24	\$83.63	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2006 223-9999-110-6	\$1,501.87	\$1,501.87	1/15/2007	481	\$190.00	\$1,691.87	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2007 223-9999-110-6	\$1,133.51	\$1,133.51	10/25/2008	126	\$37.56	\$1,171.07	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33

MILWAUKEE, WI 53202

2006 262-9999-125-2	\$3,407.22	\$3,407.22	11/5/2007	481	\$431.05	\$3,838.27	\$0.00
METROPOLITAN ASSOC							
C/O ALAN MARCUVITZ							
MICHAEL BEST & FRIEDRICH L							
100 E WISCONSIN AVE. STE 33							
MILWAUKEE, WI 53202							

2006 532-0222-110-2	\$6,298.86	\$5,736.06	10/25/2007	492	\$742.26	\$6,478.32	\$0.00
		<u>\$.562.80</u>	9/25/2007	522	<u>\$77.27</u>	<u>\$640.07</u>	
		\$6,298.86			\$819.53	\$7,118.39	
METROPOLITAN ASSOC							
C/O ALAN MARCUVITZ							
MICHAEL BEST & FRIEDRICH L							
100 E WISCONSIN AVE. STE 33							
MILWAUKEE, WI 53202							

2007 532-0222-110-2	\$4,464.66	\$4,464.66	10/25/2008	126	\$147.96	\$4,612.62	\$0.00
METROPOLITAN ASSOC							
C/O ALAN MARCUVITZ							
MICHAEL BEST & FRIEDRICH L							
100 E WISCONSIN AVE. STE 33							
MILWAUKEE, WI 53202							

2006 171-9797-110-X	\$3,496.88	\$3,496.88	11/5/2007	481	\$442.39	\$3,939.27	\$0.00
METROPOLITAN ASSOC							
C/O ALAN MARCUVITZ							
MICHAEL BEST & FRIEDRICH L							
100 E WISCONSIN AVE. STE 33							
MILWAUKEE, WI 53202							

2006 513-9948-100-0	\$6,074.71	\$5,781.87	11/5/2007	481	\$731.46	\$6,513.33	\$0.00
		<u>\$292.84</u>	9/25/2007	522	<u>\$40.20</u>	<u>\$333.04</u>	
		\$6,074.71			\$771.67	\$6,846.38	
METROPOLITAN ASSOC							
C/O ALAN MARCUVITZ							
MICHAEL BEST & FRIEDRICH L							
100 E WISCONSIN AVE. STE 33							
MILWAUKEE, WI 53202							

2007 513-9948-100-0	\$2,567.77	\$2,567.77	10/25/2008	126	\$85.10	\$2,652.87	\$0.00
METROPOLITAN ASSOC							
C/O ALAN MARCUVITZ							
MICHAEL BEST & FRIEDRICH L							

100 E WISCONSIN AVE. STE 33
MILWAUKEE, WI 53202

2006 513-9952-112-6	\$6,231.62	\$6,231.62	11/5/2007	481	\$788.36	\$7,019.98	\$0.00	OKLAHOMA AT 58TH ST CO C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2007 513-9952-112-6	\$2,891.63	\$2,891.63	10/25/2008	126	\$95.83	\$2,987.46	\$0.00	OKLAHOMA AT 58TH ST CO C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2006 214-9988-110-7	\$201.74	\$201.74	11/5/2007	481	\$25.52	\$227.26	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2007 214-9988-110-7	\$208.19	\$208.19	10/25/2008	126	\$6.90	\$215.09	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2006 183-9956-112-0	\$26,854.24	\$21,542.89	11/5/2007	481	\$2,725.38	\$24,268.27	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
		<u>\$5,311.35</u>	9/25/2007	522	<u>\$729.21</u>	<u>\$6,040.56</u>		
		\$26,854.24			\$3,454.59	\$30,308.83		
2007 183-9956-112-0	\$18,552.66	\$18,552.66	10/25/2008	126	\$614.83	\$19,167.49	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ

MICHAEL BEST & FRIEDRICH L
100 E WISCONSIN AVE. STE 33
MILWAUKEE, WI 53202

2006 529-9983-110-9 \$4,079.71 \$4,079.71 11/5/2007 481 \$516.12 \$4,595.83 \$0.00 METROPOLITAN ASSOC
C/O ALAN MARCUVITZ
MICHAEL BEST & FRIEDRICH L
100 E WISCONSIN AVE. STE 33
MILWAUKEE, WI 53202

2007 529-9983-110-9 \$647.73 \$647.73 10/25/2008 126 \$21.47 \$669.20 \$0.00 METROPOLITAN ASSOC
C/O ALAN MARCUVITZ
MICHAEL BEST & FRIEDRICH L
100 E WISCONSIN AVE. STE 33
MILWAUKEE, WI 53202

\$154,504.55 \$154,504.55 \$20,143.40 \$174,647.95 \$0.00