

C.C. FILE#

SPECIAL

Interest Calculated Through

03/31/09

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	838	\$1,007.88	\$5,580.72	\$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	465	\$441.35	\$4,050.09	\$0.00	NORTHLAND APARTMENTS CC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2007	005-0139-100-X	\$161.93	\$161.93	1/22/2008	434	\$18.48	\$180.41	\$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	\$15,399.72	\$15,399.72	1/10/2007	811	\$3,284.82	\$18,684.54	\$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	\$7,402.56	\$7,402.56	1/22/2008	434	\$844.99	\$8,247.55	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2007 031-0108-110-8	\$161.93	\$161.93	1/22/2008	434	\$18.48	\$180.41	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2007 031-0108-120-5	\$161.93	\$161.93	1/22/2008	434	\$18.48	\$180.41	\$0.00	GRANVILLE HOLDING LLC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
2007 031-0351-110-X	\$69.39	\$69.39	1/22/2008	434	\$7.92	\$77.31	\$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	11/5/2007	512	\$202.25	\$1,704.12	\$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	157	\$46.81	\$1,180.32	\$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	512	\$458.83	\$3,866.05	\$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	11/5/2007	512	\$772.44	\$6,508.50	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
		\$562.80	9/25/2007	553	\$81.86	\$644.66		
		<u>\$6,298.86</u>			<u>\$854.29</u>	<u>\$7,153.15</u>		
2007 532-0222-110-2	\$4,464.66	\$4,464.66	10/25/2008	157	\$184.36	\$4,649.02	\$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	512	\$470.90	\$3,967.78	\$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	512	\$778.60	\$6,560.47	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
		\$292.84	9/25/2007	553	\$42.59	\$335.43		
		<u>\$6,074.71</u>			<u>\$821.20</u>	<u>\$6,895.91</u>		
2007 513-9948-100-0	\$2,567.77	\$2,567.77	10/25/2008	157	\$106.03	\$2,673.80	\$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	512	\$839.17	\$7,070.79	\$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	157	\$119.40	\$3,011.03	\$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	512	\$27.17	\$228.91	\$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	157	\$8.60	\$216.79	\$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	512	\$2,901.03	\$24,443.92	\$0.00	METROPOLITAN ASSOC C/O ALAN MARCUVITZ MICHAEL BEST & FRIEDRICH L 100 E WISCONSIN AVE. STE 33 MILWAUKEE, WI 53202
		\$5,311.35	9/25/2007	553	\$772.52	\$6,083.87		
		\$26,854.24			\$3,673.55	\$30,527.79		
2007 183-9956-112-0	\$18,552.66	\$18,552.66	10/25/2008	157	\$766.10	\$19,318.76	\$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 512 \$549.39 \$4,629.10

\$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 157 \$26.75 \$674.48

\$0.00 METROPOLITAN ASSOC
C/O ALAN MARCUVITZ
MICHAEL BEST & FRIEDRICH L
100 E WISCONSIN AVE. STE 33
MILWAUKEE, WI 53202

\$120,152.04 \$120,152.04

\$14,797.19 \$134,949.23

\$0.00