Authority: 012 CMC GENERAL FUND, 012

CMC GENERAL FUND, 012 COLORADO MOUNTAIN COLLEGE 831 GRAND AVE GLENWOOOD SPRINGS, CO 81601-3403

CURRENT TAXES	324,086.05
CURRENT INTEREST	7,921.00
CURRENT TAX INCREMENT FINANCING	-6,235.15
ABATEMENT PRIOR YR	-3,145.60
ABATEMENT INTEREST	-492.31
TREASURER FEE	-3,257.73
SPECIFIC OWNERSHIP	35,531.08
TOTAL	354,407.34

Authority: 015 RE50J TRANSPORTATION FUND

RE50J TRANSPORTATION FUND RE50J SCHOOL DISTRICT PO BOX 740 EAGLE, CO 81631

CURRENT TAXES	23,705.71
CURRENT INTEREST	581.85
CURRENT TAX INCREMENT FINANCING	-478.91
ABATEMENT PRIOR YR	-240.82
ABATEMENT INTEREST	-37.69
SPECIFIC OWNERSHIP	2,507.66
TOTAL	26.037.80

Authority: 016 RE5OJ GENERAL FUND, 016

RE50J GENERAL FUND, 016 RE50J SCHOOL DISTRICT PO BOX 740 EAGLE, CO 81631

CURRENT TAXES	1,110,539.28
CURRENT INTEREST	27,257.69
CURRENT TAX INCREMENT FINANCING	-22,435.30
ABATEMENT PRIOR YR	-11,301.18
ABATEMENT INTEREST	-1,768.72
TREASURER FEE	-2,788.40
SPECIFIC OWNERSHIP	117,476.09
TOTAL	1,216,979.46

Authority: 018 RE5OJ BOND FUND

RE50J BOND FUND RE50J SCHOOL DISTRICT PO BOX 740 EAGLE, CO 81631

CURRENT TAXES	369,484.81
CURRENT INTEREST	9,068.84
CURRENT TAX INCREMENT FINANCING	-7,464.39
ABATEMENT PRIOR YR	-3,727.18
ABATEMENT INTEREST	-583.33
SPECIFIC OWNERSHIP	39,085.18
TOTAL	405.863.93

Authority: 020 RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020 RE1 SCHOOL DISTRICT 1405 GRAND AVE, ATTN: SHANNON GLENWOOD SPRINGS, CO 81601

CURRENT TAXES	84,756.00
CURRENT INTEREST	1,896.26
TREASURER FEE	-216.63
SPECIFIC OWNERSHIP	15,781.84
TOTAL	102,217.47

Authority: 022 RE 1 BOND FUND

RE 1 BOND FUND RE1 SCHOOL DISTRICT 1405 GRAND AVE, ATTN: SHANNON GLENWOOD SPRINGS, CO 81601

CURRENT TAXES	24,121.58
CURRENT INTEREST	539.67
SPECIFIC OWNERSHIP	4,491.52
TOTAL	29,152.77

Authority: 023 RE 1 MILL LEVY OVERRIDE

RE 1 MILL LEVY OVERRIDE RE1 SCHOOL DISTRICT 1405 GRAND AVE, ATTN: SHANNON GLENWOOD SPRINGS, CO 81601

CURRENT TAXES	10,907.08
CURRENT INTEREST	244.03
SPECIFIC OWNERSHIP	2,030.94
TOTAL	13,182.05

Authority: 025 WG JT 1 GENERAL FUND, 025

WG JT 1 GENERAL FUND, 025 WEST GRAND JT 1 SCHOOL DISTRICT PO BOX 515 KREMMLING, CO 80459

SPECIFIC OWNERSHIP	23.68
TOTAL	23.68

Authority: 028 WG JT 1 TRANSPORTATION FUND

WG JT 1 TRANSPORTATION FUND
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING, CO 80459

SPECIFIC OWNERSHIP	0.4
TOTAL	0.4

Authority: 029 WG JT 1 BOND REDEMPTION FUND LEVY

WG JT 1 BOND REDEMPTION FUND LEVY
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING, CO 80459

SPECIFIC OWNERSHIP	5.13
TOTAL	5 1
TOTAL	5.13

Authority: 030 TOWN OF AVON, 030

TOWN OF AVON, 030

PO BOX 975 AVON, CO 81620

CURRENT TAXES	35,098.17
CURRENT INTEREST	866.12
CURRENT TAX INCREMENT FINANCING	-2,873.86
ABATEMENT PRIOR YR	-73.19
ABATEMENT INTEREST	-10.61
TREASURER FEE	-661.81
SPECIFIC OWNERSHIP	7,223.65
MVSA	1,756.50
MVSA FEE	-17.57
TOTAL	41,307.40

Authority: 031 TOWN OF BASALT, 031

TOWN OF BASALT, 031

101 MIDLAND AVE BASALT, CO 81621

CURRENT TAXES	6,781.55
CURRENT INTEREST	145.18
TREASURER FEE	-138.53
SPECIFIC OWNERSHIP	1,538.36
MVSA	1,025.50
MVSA FEE	-10.26
TOTAL	9.341.80
IOIAL	9,341.00

Authority: 032 TOWN OF EAGLE, 032

TOWN OF EAGLE, 032

PO BOX 609 EAGLE, CO 81631

CURRENT TAXES	9,026.61
CURRENT INTEREST	245.48
ABATEMENT PRIOR YR	-9.61
ABATEMENT INTEREST	-1.56
TREASURER FEE	-185.44
SPECIFIC OWNERSHIP	1,532.24
MVSA	2,363.00
MVSA FEE	-23.63
TOTAL	12,947.09

Authority: 033 TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033

PO BOX 130 GYPSUM, CO 81637

CURRENT TAXES	24,252.49
CURRENT INTEREST	636.21
ABATEMENT PRIOR YR	-2,412.62
ABATEMENT INTEREST	-382.88
TREASURER FEE	-497.77
SPECIFIC OWNERSHIP	2,490.32
MVSA	2,469.00
MVSA FEE	-24.69
TOTAL	26,530.06

Authority: 034 TOWN OF MINTURN, 034

TOWN OF MINTURN, 034

PO BOX 309 MINTURN, CO 81645

CURRENT TAXES	16,471.04
CURRENT INTEREST	392.51
TREASURER FEE	-337.27
SPECIFIC OWNERSHIP	1,418.50
MVSA	519.00
MVSA FEE	-5.19
TOTAL	18,458.59

Authority: 035 TOWN OF RED CLIFF

TOWN OF RED CLIFF

PO BOX 40 RED CLIFF, CO 81649

CURRENT TAXES	4,111.60
CURRENT INTEREST	110.82
TREASURER FEE	-84.45
SPECIFIC OWNERSHIP	485.04
MVSA	152.00
MVSA FEE	-1.52
TOTAL	4.773.49

Authority: 036 TOWN OF VAIL, 036

TOWN OF VAIL, 036

75 S. FRONTAGE RD VAIL, CO 81657

CURRENT TAXES	126,930.77
CURRENT INTEREST	3,039.09
CURRENT TAX INCREMENT FINANCING	-6,161.85
TREASURER FEE	-2,476.16
SPECIFIC OWNERSHIP	12,785.09
MVSA	2,471.00
MVSA FEE	-24.71
TOTAL	136,563.23

Authority: 038 AVON STATION METRO DISTRICT, 038

AVON STATION METRO DISTRICT, 038 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	38,655.47
CURRENT INTEREST	1,076.99
CURRENT TAX INCREMENT FINANCING	-8,870.43
TREASURER FEE	-925.86
SPECIFIC OWNERSHIP	2,996.86
TOTAL	32,933.03

Authority: 039 MOUNTAIN VISTA METRO DISTRICT, 039

MOUNTAIN VISTA METRO DISTRICT, 039 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	67.75
CURRENT INTEREST	1.35
CURRENT TAX INCREMENT FINANCING	-15.43
TREASURER FEE	-1.61
SPECIFIC OWNERSHIP	329.68
TOTAL	381.74

Authority: 041 CEDAR HILL CEMETERY DISTRICT, 041

CEDAR HILL CEMETERY DISTRICT, 041 C/O JENNY WOOD PO BOX 289 GYPSUM, CO 81637

CURRENT TAXES	1,190.45
CURRENT INTEREST	27.33
ABATEMENT PRIOR YR	-232.07
ABATEMENT INTEREST	-36.83
TREASURER FEE	-36.53
SPECIFIC OWNERSHIP	226.80
TOTAL	1,139.15

Authority: 042 EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042 KATHY HEICHER PO BOX 514 EAGLE, CO 81631

CURRENT TAXES	999.28
CURRENT INTEREST	26.44
ABATEMENT PRIOR YR	-2.78
ABATEMENT INTEREST	-0.49
TREASURER FEE	-30.77
SPECIFIC OWNERSHIP	116.58
TOTAL	1.108.26

Authority: 043 MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043

PO BOX 297 MINTURN, CO 81645

CURRENT TAXES	13,160.21
CURRENT INTEREST	315.43
CURRENT TAX INCREMENT FINANCING	-586.72
TREASURER FEE	-386.67
SPECIFIC OWNERSHIP	1,357.57
TOTAL	13.859.82

Authority: 044 EAGLE RANCH METRO DISTRICT, 044

EAGLE RANCH METRO DISTRICT, 044 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	29,876.96
CURRENT INTEREST	688.40
TREASURER FEE	-916.96
SPECIFIC OWNERSHIP	5,578.18
TOTAL	35.226.58

Authority: 045 CORDILLERA MTN METRO DISTRICT, 045

CORDILLERA MTN METRO DISTRICT, 045 ATTN: STEVE THOMPSON 0408 CARTERVILLE ROAD CORDILLERA, CO 81632

CURRENT TAXES	25,984.39
CURRENT INTEREST	518.57
ABATEMENT PRIOR YR	-547.34
ABATEMENT INTEREST	-98.52
TREASURER FEE	-795.09
SPECIFIC OWNERSHIP	2,427.06
TOTAL	27.489.07

Authority: 046 GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, STE 213 EDWARDS, CO 81632

CURRENT TAXES	58,166.88
CURRENT INTEREST	1,575.23
ABATEMENT PRIOR YR	-27.10
ABATEMENT INTEREST	-4.41
TREASURER FEE	-1,792.26
SPECIFIC OWNERSHIP	7,091.77
TOTAL	65,010.11

Authority: 049 BASALT & RURAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049 ATTN: SCOTT THOMPSON 1089 JW DRIVE CARBONDALE, CO 81623

CURRENT TAXES	21,118.46
CURRENT INTEREST	472.49
TREASURER FEE	-647.73
SPECIFIC OWNERSHIP	3,905.19
TOTAL	24,848.41

Authority: 050 GYPSUM FIRE PROTECTION DIST, 050

GYPSUM FIRE PROTECTION DIST, 050 C/O DAVE VROMAN PO BOX 243 GYPSUM, CO 81637

CURRENT TAXES	16,566.42
CURRENT INTEREST	381.25
ABATEMENT PRIOR YR	-3,236.24
ABATEMENT INTEREST	-513.59
TREASURER FEE	-508.43
SPECIFIC OWNERSHIP	3,038.01
TOTAL	15,727.42

Authority: 052 ARROWHEAD METRO DISTRICT, 052

ARROWHEAD METRO DISTRICT, 052 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	41,933.46
CURRENT INTEREST	1,090.59
TREASURER FEE	-1,290.72
SPECIFIC OWNERSHIP	5,592.69
TOTAL	47,326.02

Authority: 053 AVON METROPOLITAN DISTRICT, 053

AVON METROPOLITAN DISTRICT, 053 % TOWN OF AVON PO BOX 975 AVON, CO 81620

ABATEMENT PRIOR YR	-199.94
ABATEMENT INTEREST	-28.07
DELINQUENT TAX INCREMENT FINANCING	45.46
TOTAL	-182.55

Authority: 054 BEAVER CREEK METRO DISTRICT, 054

BEAVER CREEK METRO DISTRICT, 054 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	209,165.28
CURRENT INTEREST	5,191.25
ABATEMENT PRIOR YR	-436.05
ABATEMENT INTEREST	-67.59
TREASURER FEE	-6,430.70
SPECIFIC OWNERSHIP	17,860.34
TOTAL	225.282.53

Authority: 055 BELLYACHE RIDGE METRO DIST, 055

BELLYACHE RIDGE METRO DIST, 055 ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	3,334.86
CURRENT INTEREST	66.92
TREASURER FEE	-102.05
SPECIFIC OWNERSHIP	292.88
TOTAL	3,592.61

Authority: 056 BERRY CREEK METRO DISTRICT, 056

BERRY CREEK METRO DISTRICT, 056 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	10,847.23
CURRENT INTEREST	257.71
TREASURER FEE	-333.15
SPECIFIC OWNERSHIP	2,802.77
TOTAL	13,574,56

Authority: 057 EAGLE-VAIL METRO DISTRICT, 057

EAGLE-VAIL METRO DISTRICT, 057 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	33,271.49
CURRENT INTEREST	724.91
TREASURER FEE	-1,019.89
SPECIFIC OWNERSHIP	4,731.71
TOTAL	37,708.22

Authority: 058 VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058

700 S. FRONTAGE ROAD E VAIL, CO 81657-4539

CURRENT TAXES	82,215.45
CURRENT INTEREST	1,973.55
CURRENT TAX INCREMENT FINANCING	-3,942.75
TREASURER FEE	-2,407.38
SPECIFIC OWNERSHIP	8,322.24
TOTAL	86,161.11

Authority: 059 EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	6,491.36
CURRENT INTEREST	149.41
ABATEMENT PRIOR YR	-82.16
ABATEMENT INTEREST	-13.15
TREASURER FEE	-199.22
SPECIFIC OWNERSHIP	723.51
TOTAL	7,069.75

Authority: 060 MID VALLEY METRO DISTRICT, 060

MID VALLEY METRO DISTRICT, 060

0031 DUROUX LANE, STE A BASALT, CO 81621

CURRENT TAXES	2,754.38
CURRENT INTEREST	54.29
TREASURER FEE	-84.26
SPECIFIC OWNERSHIP	742.62
TOTAL	3.467.03

Authority: 061 CASCADE VILLAGE METRO DIST, 061

CASCADE VILLAGE METRO DIST, 061 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	13,567.87
CURRENT INTEREST	315.92
TREASURER FEE	-416.51
SPECIFIC OWNERSHIP	1,289.77
TOTAL	14.757.05

Authority: 062 WESTERN E. C. METRO REC DIST,062

WESTERN E. C. METRO REC DIST,062

PO BOX 246 EAGLE, CO 81631

CURRENT TAXES	67,223.83
CURRENT INTEREST	1,636.00
ABATEMENT PRIOR YR	-2,034.91
ABATEMENT INTEREST	-323.03
TREASURER FEE	-2,065.79
SPECIFIC OWNERSHIP	8,171.81
TOTAL	72,607.91

Authority: 063 CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063 ATTN: STEVE THOMPSON 0408 CARTERVILLE ROAD CORDILLERA, CO 81632

CURRENT TAXES	41,854.57
CURRENT INTEREST	962.53
TREASURER FEE	-1,284.51
SPECIFIC OWNERSHIP	5,492.92
TOTAL	47,025,51

Authority: 065 COTTON RANCH METRO DIST, 065

COTTON RANCH METRO DIST, 065 ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	7,571.21
CURRENT INTEREST	158.58
TREASURER FEE	-231.89
SPECIFIC OWNERSHIP	1,786.43
TOTAL	9.284.33

Authority: 067 BACHELOR GULCH METRO DIST, 067

BACHELOR GULCH METRO DIST, 067 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	226,161.30
CURRENT INTEREST	6,003.98
ABATEMENT PRIOR YR	-4,181.94
ABATEMENT INTEREST	-630.64
TREASURER FEE	-6,964.96
SPECIFIC OWNERSHIP	9,110.92
TOTAL	229,498.66

Authority: 068 HORSE MTN RANCH METRO DIST, 068

HORSE MTN RANCH METRO DIST, 068 C/O PINNACLE CONSULTING GROUP, INC 5110 GRANITE ST STE C LOVELAND, CO 80538

CURRENT TAXES	1,892.25
CURRENT INTEREST	50.46
TREASURER FEE	-58.28
SPECIFIC OWNERSHIP	114.21
TOTAL	1.998.64

Authority: 069 EAGLE RIVER WATER & SAN., 069

EAGLE RIVER WATER & SAN., 069

846 FOREST ROAD VAIL, CO 81657

CURRENT TAXES	51,531.76
CURRENT INTEREST	1,262.68
CURRENT TAX INCREMENT FINANCING	-1,241.72
ABATEMENT PRIOR YR	-225.55
ABATEMENT INTEREST	-34.46
TREASURER FEE	-1,546.58
SPECIFIC OWNERSHIP	5,114.76
TOTAL	54.960.90
TOTAL	54,860.89

Authority: 070 BASALT SANITATION DISTRICT, 070

BASALT SANITATION DISTRICT, 070 DENISE DIERS PO BOX 527 BASALT, CO 81621

CURRENT TAXES	2,048.79
CURRENT INTEREST	50.63
TREASURER FEE	-62.98
SPECIFIC OWNERSHIP	338.92
TOTAL	2,375.36

Authority: 071 EAGLE SANITATION DISTRICT, 071

EAGLE SANITATION DISTRICT, 071 % TOWN OF EAGLE PO BOX 609 EAGLE, CO 81631

ABATEMENT PRIOR YR	-22.74
ABATEMENT INTEREST	-6.07
DELINQUENT TAX	2.04
DELINQUENT INTEREST	0.30
TREASURER FEE	-0.08
TOTAL	-26.55

Authority: 074 BASALT WATER CONSERV. DIST, 074

BASALT WATER CONSERV. DIST, 074 ATTN: BARBARA MICK PO BOX 974 GLENWOOD SPRINGS, CO 81602

CURRENT TAXES	171.46
CURRENT INTEREST	3.83
TREASURER FEE	-5.26
SPECIFIC OWNERSHIP	30.99
TOTAL	201.02

Authority: 076 CO RIVER WATER CONSERVATION,076

CO RIVER WATER CONSERVATION,076 RICHARD E KUHN SECRETARY/GENERAL MANAGER PO BOX 1120 GLENWOOD SPRINGS, CO 81602

43.48
72.57
93.27
30.64
20.45
59.69
71.22
83.22
-459.6 1,671.2 16,383.2

Authority: 078 LAKE CREEK METRO DISTRICT, 078

LAKE CREEK METRO DISTRICT, 078 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	2,365.65
CURRENT INTEREST	42.47
TREASURER FEE	-72.24
SPECIFIC OWNERSHIP	371.24
TOTAL	2,707.12

Authority: 085 ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085

846 FOREST ROAD VAIL, CO 81657

CURRENT TAXES	38,314.84
CURRENT INTEREST	919.55
CURRENT TAX INCREMENT FINANCING	-1,837.08
TREASURER FEE	-1,121.92
SPECIFIC OWNERSHIP	3,882.13
TOTAL	40,157.52

Authority: 087 RED SKY RANCH METRO DIST, 087

RED SKY RANCH METRO DIST, 087 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	36,729.91
CURRENT INTEREST	928.55
TREASURER FEE	-1,129.75
SPECIFIC OWNERSHIP	2,512.17
TOTAL	39,040.88

Authority: 088 HOLLAND CREEK METRO DIST, 088

HOLLAND CREEK METRO DIST, 088 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

SPECIFIC OWNERSHIP	4.8
TOTAL I	4.0
TOTAL	4.8

Authority: 092 BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092

14 MIDLAND AVE BASALT, CO 81621

CURRENT TAXES	10,087.70
CURRENT INTEREST	225.69
TREASURER FEE	-309.40
SPECIFIC OWNERSHIP	1,865.40
TOTAL	11,869.39

Authority: 094 EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094

PO BOX 240 EAGLE, CO 81631

CURRENT TAXES	138,488.17
CURRENT INTEREST	3,443.57
CURRENT TAX INCREMENT FINANCING	-704.38
ABATEMENT PRIOR YR	-2,164.22
ABATEMENT INTEREST	-338.72
TREASURER FEE	-4,236.82
SPECIFIC OWNERSHIP	15,041.01
TOTAL	149,528.61

Authority: 095 VILLAGE METROPOLITAN DIST, 095

VILLAGE METROPOLITAN DIST, 095 CLIFTON GUNDERSON LLP 8390 E CRESCENT PKWY 600 GREENWOOD VILLAGE, CO 80111

SPECIFIC OWNERSHIP	2,133.49
TOTAL	2,133.49

Authority: 096 EAGLE CTY HEALTH SERVICE, 096

EAGLE CTY HEALTH SERVICE, 096

PO BOX 990 EDWARDS, CO 81632

CURRENT TAXES	120,331.88
CURRENT INTEREST	2,939.01
CURRENT TAX INCREMENT FINANCING	-2,758.00
ABATEMENT PRIOR YR	-523.70
ABATEMENT INTEREST	-79.40
TREASURER FEE	-3,615.38
SPECIFIC OWNERSHIP	12,211.67
TOTAL	128,506.08

Authority: 097 TWO RIVERS METRO DISTRICT, 097

TWO RIVERS METRO DISTRICT, 097 C/O ROBERTSON & MARCHETTI, ATTN LARRY 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	759.60
CURRENT INTEREST	22.79
TREASURER FEE	-23.47
SPECIFIC OWNERSHIP	354.95
TOTAL	1,113.87

Authority: 098 WSTRN EAGLE CTY HEALTH SERVICES,098

WSTRN EAGLE CTY HEALTH SERVICES,098

PO BOX 1809 EAGLE, CO 81631

CURRENT TAXES	47,566.93
CURRENT INTEREST	1,210.07
ABATEMENT PRIOR YR	-2,463.90
ABATEMENT INTEREST	-392.82
TREASURER FEE	-1,463.31
SPECIFIC OWNERSHIP	6,568.84
TOTAL	51,025.81

Authority: 100 EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST,100

PO BOX 7980 AVON, CO 81620

CURRENT TAXES	166,204.18
CURRENT INTEREST	4,079.70
CURRENT TAX INCREMENT FINANCING	-1,421.56
ABATEMENT PRIOR YR	-1,592.02
ABATEMENT INTEREST	-243.51
TREASURER FEE	-5,065.88
SPECIFIC OWNERSHIP	17,191.02
TOTAL	179,151.93

Authority: 101 BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101 C/O CLIFTON GUNDERSON 8390 E CRESCENT PKWY STE 600 GREENWOOD VILLAGE, CO 80111

SPECIFIC OWNERSHIP	2,548.52
TOTAL	2.548.52

Authority: 105 CHATFIELD METRO DISTRICT, 105

CHATFIELD METRO DISTRICT, 105 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITTE 213 EDWARDS, CO 81632

CURRENT TAXES	2,302.02
CURRENT INTEREST	58.18
TREASURER FEE	-70.81
SPECIFIC OWNERSHIP	622.02
TOTAL	2,911.41

Authority: 106 CORDILLERA VLY CLUB METRO,106

CORDILLERA VLY CLUB METRO,106 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

TOTAL	10,449.09
SPECIFIC OWNERSHIP	1,533.72
TREASURER FEE	-275.73
CURRENT INTEREST	180.22
CURRENT TAXES	9,010.88

Authority: 107 CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID,107 ATTN: STEVE THOMPSON 0408 CARTERVILLE ROAD CORDILLERA, CO 81632

CURRENT TAXES	61,493.13
CURRENT INTEREST	1,363.98
ABATEMENT PRIOR YR	-340.37
ABATEMENT INTEREST	-61.27
TREASURER FEE	-1,885.71
SPECIFIC OWNERSHIP	7,445.81
TOTAL	68,015.57

Authority: 108 CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST,108 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	7,440.16
CURRENT INTEREST	166.46
TREASURER FEE	-228.20
SPECIFIC OWNERSHIP	1,363.61
TOTAL	8,742.03

Authority: 112 VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112 % ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

CURRENT TAXES	17,802.25
CURRENT INTEREST	474.52
TREASURER FEE	-548.30
SPECIFIC OWNERSHIP	1,640.22
TOTAL	19,368,69

Authority: 113 LIONSHEAD TIF, 113

LIONSHEAD TIF, 113 VAIL REINVESTMENT AUTHORITY 75 SOUTH FRONTAGE ROAD VAIL, CO 81657

CURRENT TAX INCREMENT FINANCING	77,697.30
TREASURER FEE	-2,330.92
TOTAL	75,366.38

Authority: 115 VAIL SQUARE METRO DIST 2, 115

VAIL SQUARE METRO DIST 2, 115 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, STE 213 EDWARDS, CO 81632

CURRENT TAXES	50,111.60
CURRENT INTEREST	1,054.10
CURRENT TAX INCREMENT FINANCING	-19,596.72
TREASURER FEE	-947.07
SPECIFIC OWNERSHIP	2,447.73
TOTAL	33,069.64

Authority: 116 VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, STE 213 EDWARDS, CO 81632

CURRENT TAXES	785.75
CURRENT TAX INCREMENT FINANCING	-300.95
TREASURER FEE	-14.54
SPECIFIC OWNERSHIP	627.91
TOTAL	1.098.17

Authority: 118 AVON CENTER WEST TIF, 118

AVON CENTER WEST TIF, 118 TOWN OF AVON PO BOX 975 AVON, CO 81620

CURRENT TAX INCREMENT FINANCING	22,779.27
TREASURER FEE	-683.38
TOTAL	22,095.89

Authority: 122 SOLARIS NO 2, 122

SOLARIS NO 2, 122 C/O ROBERTSON & MARCHETTI, PC 28 SECOND ST STE 213 EDWARDS, CO 81632

CURRENT TAXES	14,263.80
CURRENT INTEREST	351.33
TREASURER FEE	-438.45
SPECIFIC OWNERSHIP	2,022.51
TOTAL	16.199.19
IUIAL	10,199.19

Authority: 123 SOLARIS NO 3, 123

SOLARIS NO 3, 123 C/O ROBERTSON & MARCHETTI, PC 28 SECOND ST STE 213 EDWARDS, CO 81632

SPECIFIC OWNERSHIP	499.06
TOTAL	499.06

Authority: 124 BASALT REG. LIBRARY BOND LVY, 124

BASALT REG. LIBRARY BOND LVY, 124

14 MIDLAND AVE BASALT, CO 81621

CURRENT TAXES	7,343.54
CURRENT INTEREST	164.30
TREASURER FEE	-225.24
SPECIFIC OWNERSHIP	1,357.95
TOTAL	8,640.55

Authority: 126 RUEDI SHORES METRO DISTRICT, 126

RUEDI SHORES METRO DISTRICT, 126 C/O ROBERTSON & MARCHETTI 28 SECOND ST, STE 213 EDWARDS, CO 81632

SPECIFIC OWNERSHIP	586.13
TOTAL	586.13

Authority: 127 AVON GENERAL IMPROVEMENT DIST, 127

AVON GENERAL IMPROVEMENT DIST, 127 C/O TOWN OF AVON PO BOX 975 AVON, CO 81620

SPECIFIC OWNERSHIP	99.00
TOTAL	99.00

Authority: 131 AIRPORT COMMERCE CENTER METRO DIST, 131

AIRPORT COMMERCE CENTER METRO DIST, 131 C/O ROBERTSON & MARCHETTI, PC - SONYA 28 SECOND STREET, SUITE 213 EDWARDS, CO 81632

SPECIFIC OWNERSHIP	109.10
TOTAL	109.10

Authority: 914 DELINQUENT UTILITIES - TOGUTIL, 914

DELINQUENT UTILITIES - TOGUTIL, 914 TOWN OF GYPSUM PO BOX 130 GYPSUM, CO 81637

CURRENT TAXES	155.12
TREASURER FEE	-4.65
TOTAL	150.47