Authority: 012 CMC GENERAL FUND, 012

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

CURRENT TAXES	61,113.79
CURRENT INTEREST	3,596.31
CURRENT TAX INCREMENT FINANCING	-1,042.89
ABATEMENT PRIOR YR	-8.07
ABATEMENT INTEREST	-1.61
DELINQUENT TAX	18,852.30
DELINQUENT INTEREST	3,415.85
DELINQUENT TAX INCREMENT FINANCING	1.98
TREASURER FEE	-859.36
SPECIFIC OWNERSHIP	36,936.57
TOTAL	122,004.87

Authority: 015 RE5OJ TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015 RE50J SCHOOL DISTRICT PO BOX 740 EAGLE, CO 81631

CURRENT TAXES	4,488.77
CURRENT INTEREST	263.93
CURRENT TAX INCREMENT FINANCING	-80.10
ABATEMENT PRIOR YR	-0.62
ABATEMENT INTEREST	-0.12
DELINQUENT TAX	1,444.85
DELINQUENT INTEREST	261.98
DELINQUENT TAX INCREMENT FINANCING	0.15
SPECIFIC OWNERSHIP	2,606.85
TOTAL	8,985.69

Authority: 016 RE5OJ GENERAL FUND, 016

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

CURRENT TAXES	210,284.85
CURRENT INTEREST	12,364.32
CURRENT TAX INCREMENT FINANCING	-3,752.56
ABATEMENT PRIOR YR	-29.01
ABATEMENT INTEREST	-5.78
DELINQUENT TAX	67,752.67
DELINQUENT INTEREST	12,278.87
DELINQUENT TAX INCREMENT FINANCING	7.13
TREASURER FEE	-747.32
SPECIFIC OWNERSHIP	122,123.03
TOTAL	420,276.20

Authority: 018 RE5OJ BOND FUND, 018

RE50J BOND FUND, 018 RE50J SCHOOL DISTRICT PO BOX 740 EAGLE, CO 81631

CURRENT TAXES	69,963.36
CURRENT INTEREST	4,113.70
CURRENT TAX INCREMENT FINANCING	-1,248.50
ABATEMENT PRIOR YR	-9.57
ABATEMENT INTEREST	-1.91
DELINQUENT TAX	22,359.42
DELINQUENT INTEREST	4,053.98
DELINQUENT TAX INCREMENT FINANCING	2.35
SPECIFIC OWNERSHIP	40,631.26
TOTAL	139,864.09

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	14,660.04
CURRENT INTEREST	878.14
TREASURER FEE	-38.85
SPECIFIC OWNERSHIP	16,406.12
TOTAL	31,905.45

Authority: 022 RE 1 BOND FUND, 022

RE 1 BOND FUND, 022 RE1 SCHOOL DISTRICT 1405 GRAND AVE, ATTN: SHANNON GLENWOOD SPRINGS, CO 81601

CURRENT TAXES	4,172.25
CURRENT INTEREST	249.92
SPECIFIC OWNERSHIP	4,669.18
TOTAL	9,091.35

Authority: 023 RE 1 MILL LEVY OVERRIDE, 023

RE 1 MILL LEVY OVERRIDE, 023 RE1 SCHOOL DISTRICT 1405 GRAND AVE, ATTN: SHANNON GLENWOOD SPRINGS, CO 81601

CURRENT TAXES	1,886.57
CURRENT INTEREST	113.01
SPECIFIC OWNERSHIP	2,111.27
TOTAL	4,110.85

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	24.61
TOTAL	24.61

Authority: 028 WG JT 1 TRANSPORTATION FUND, 028

WG JT 1 TRANSPORTATION FUND, 028
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING, CO 80459

SPECIFIC OWNERSHIP	0.43
TOTAL	0.43

Authority: 029 WG JT 1 BOND REDEMPTION FUND LEVY, 029

WG JT 1 BOND REDEMPTION FUND LEVY, 029)
WEST GRAND JT 1 SCHOOL DISTRICT	
PO BOX 515	
KREMMLING, CO 80459	

SPECIFIC OWNERSHIP	5.39
TOTAL	5,39

Authority: 030 TOWN OF AVON, 030

TOWN OF AVON, 030

PO BOX 975 AVON, CO 81620

CURRENT TAXES	18,509.51
CURRENT INTEREST	1,102.82
CURRENT TAX INCREMENT FINANCING	-1,903.71
DELINQUENT TAX	1,507.82
DELINQUENT INTEREST	271.40
TREASURER FEE	-389.75
SPECIFIC OWNERSHIP	7,509.40
MVSA	1,965.00
MVSA FEE	-19.65
TOTAL	28,552.84

Authority: 031 TOWN OF BASALT, 031

TOWN OF BASALT, 031

101 MIDLAND AVE BASALT, CO 81621

CURRENT TAXES	812.39
CURRENT INTEREST	48.74
TREASURER FEE	-17.22
SPECIFIC OWNERSHIP	1,599.21
MVSA	1,037.50
MVSA FEE	-10.38
TOTAL	3,470.24

Authority: 032 TOWN OF EAGLE, 032

TOWN OF EAGLE, 032

PO BOX 609 EAGLE, CO 81631

CURRENT TAXES	2,222.88
CURRENT INTEREST	131.37
TREASURER FEE	-47.09
SPECIFIC OWNERSHIP	1,592.85
MVSA	2,098.00
MVSA FEE	-20.98
TOTAL	5,977.03

Authority: 033 TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033

PO BOX 130 GYPSUM, CO 81637

CURRENT TAXES	33,549.21
CURRENT INTEREST	1,976.96
DELINQUENT TAX	22,925.50
DELINQUENT INTEREST	4,153.36
TREASURER FEE	-1,252.10
SPECIFIC OWNERSHIP	2,588.83
MVSA	2,395.50
MVSA FEE	-23.96
TOTAL	66,313.30

Authority: 034 TOWN OF MINTURN, 034

TOWN OF MINTURN, 034

PO BOX 309 MINTURN, CO 81645

CURRENT TAXES	2,866.85
CURRENT INTEREST	157.49
DELINQUENT TAX	609.76
DELINQUENT INTEREST	109.76
TREASURER FEE	-74.88
SPECIFIC OWNERSHIP	1,474.61
MVSA	545.00
MVSA FEE	-5.45
TOTAL	5,683.14

Authority: 035 TOWN OF RED CLIFF, 035

TOWN OF RED CLIFF, 035

PO BOX 40 RED CLIFF, CO 81649

CURRENT TAXES	820.69
CURRENT INTEREST	41.03
TREASURER FEE	-17.23
SPECIFIC OWNERSHIP	504.22
MVSA	127.00
MVSA FEE	-1.27
TOTAL	1,474,44

Authority: 036 TOWN OF VAIL, 036

TOWN OF VAIL, 036

75 S. FRONTAGE RD VAIL, CO 81657

CURRENT TAXES	15,428.60
CURRENT INTEREST	900.38
CURRENT TAX INCREMENT FINANCING	-431.24
ABATEMENT PRIOR YR	-6.52
ABATEMENT INTEREST	-1.24
DELINQUENT TAX INCREMENT FINANCING	2.33
TREASURER FEE	-317.96
SPECIFIC OWNERSHIP	13,290.82
MVSA	1,934.50
MVSA FEE	-19.35
TOTAL	30,780.32

Authority: 038 AVON STATION METRO DISTRICT, 038

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

SPECIFIC OWNERSHIP	3,115.40
TOTAL	3,115.40

Authority: 039 MOUNTAIN VISTA METRO DISTRICT, 039

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

CURRENT TAXES	22.75
CURRENT INTEREST	1.37
CURRENT TAX INCREMENT FINANCING	-5.38
TREASURER FEE	-0.56
SPECIFIC OWNERSHIP	342.72
TOTAL	360.90

Authority: 041 CEDAR HILL CEMETERY DISTRICT, 041

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

CURRENT TAXES	577.72
CURRENT INTEREST	34.23
ABATEMENT PRIOR YR	-0.31
ABATEMENT INTEREST	-0.07
DELINQUENT TAX	8.87
DELINQUENT INTEREST	1.60
TREASURER FEE	-18.67
SPECIFIC OWNERSHIP	235.76
TOTAL	839.13

Authority: 042 EAGLE CEMETERY DISTRICT, 042

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

CURRENT TAXES	995.38
CURRENT INTEREST	58.70
DELINQUENT TAX	650.98
DELINQUENT INTEREST	118.07
TREASURER FEE	-54.69
SPECIFIC OWNERSHIP	121.19
TOTAL	1,889.63

Authority: 043 MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043

PO BOX 297 MINTURN, CO 81645

CURRENT TAXES	1,755.48
CURRENT INTEREST	101.72
CURRENT TAX INCREMENT FINANCING	-41.05
ABATEMENT PRIOR YR	-0.63
ABATEMENT INTEREST	-0.12
DELINQUENT TAX	33.80
DELINQUENT INTEREST	6.08
DELINQUENT TAX INCREMENT FINANCING	0.22
TREASURER FEE	-55.69
SPECIFIC OWNERSHIP	1,411.27
TOTAL	3,211.08

Authority: 044 EAGLE RANCH METRO DISTRICT, 044

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

CURRENT TAXES	11,010.86
CURRENT INTEREST	644.08
TREASURER FEE	-349.65
SPECIFIC OWNERSHIP	5,798.84
TOTAL	17.104.13

Authority: 045 CORDILLERA MTN METRO DISTRICT, 045

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

CURRENT TAXES	5,258.80
CURRENT INTEREST	315.53
TREASURER FEE	-167.23
SPECIFIC OWNERSHIP	2,523.07
TOTAL	7,930.17

Authority: 046 GREATER EAGLE FIRE, 046

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

CURRENT TAXES	62,844.82
CURRENT INTEREST	3,703.25
DELINQUENT TAX	44,823.80
DELINQUENT INTEREST	8,120.85
TREASURER FEE	-3,584.78
SPECIFIC OWNERSHIP	7,372.30
TOTAL	123,280.24

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	3,652.81
CURRENT INTEREST	218.80
TREASURER FEE	-116.15
SPECIFIC OWNERSHIP	4,059.66
TOTAL	7,815.12

Authority: 050 GYPSUM FIRE PROTECTION DIST, 050

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

CURRENT TAXES	7,969.42
CURRENT INTEREST	472.18
ABATEMENT PRIOR YR	-4.31
ABATEMENT INTEREST	-0.95
DELINQUENT TAX	123.75
DELINQUENT INTEREST	22.27
TREASURER FEE	-257.63
SPECIFIC OWNERSHIP	3,158.19
TOTAL	11,482.92

Authority: 052 ARROWHEAD METRO DISTRICT, 052

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

CURRENT TAXES	2,906.66
CURRENT INTEREST	174.40
TREASURER FEE	-92.43
SPECIFIC OWNERSHIP	5,813.91
TOTAL	8,802.54

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	441.75
DELINQUENT INTEREST	78.44
DELINQUENT TAX INCREMENT FINANCING	45.46
TREASURER FEE	-15.60
TOTAL	322.04

Authority: 054 BEAVER CREEK METRO DISTRICT, 054

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

CURRENT TAXES	3,095.35
CURRENT INTEREST	196.11
TREASURER FEE	-98.74
SPECIFIC OWNERSHIP	18,566.83
TOTAL	21,759.55

Authority: 055 BELLYACHE RIDGE METRO DIST, 055

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

SPECIFIC OWNERSHIP	304.47
TOTAL	304.47

Authority: 056 BERRY CREEK METRO DISTRICT, 056

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

CURRENT TAXES	2,903.42
CURRENT INTEREST	174.21
TREASURER FEE	-92.33
SPECIFIC OWNERSHIP	2,913.63
TOTAL	5,898.93

Authority: 057 EAGLE-VAIL METRO DISTRICT, 057

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

CURRENT TAXES	3,270.37
CURRENT INTEREST	180.09
DELINQUENT TAX	810.65
DELINQUENT INTEREST	145.92
TREASURER FEE	-132.21
SPECIFIC OWNERSHIP	4,918.88
TOTAL	9,193.70

Authority: 058 VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058

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

CURRENT TAXES	10,368.24
CURRENT INTEREST	602.79
CURRENT TAX INCREMENT FINANCING	-275.94
ABATEMENT PRIOR YR	-4.22
ABATEMENT INTEREST	-0.80
DELINQUENT TAX INCREMENT FINANCING	1.51
TREASURER FEE	-320.85
SPECIFIC OWNERSHIP	8,651.45
TOTAL	19,022.18

Authority: 059 EDWARDS METROPOLITAN DIST, 059

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

CURRENT TAXES	610.21
CURRENT INTEREST	35.44
DELINQUENT TAX	10.43
DELINQUENT INTEREST	2.49
TREASURER FEE	-19.76
SPECIFIC OWNERSHIP	752.13
TOTAL	1,390.94

Authority: 060 MID VALLEY METRO DISTRICT, 060

MID VALLEY METRO DISTRICT, 060

0031 DUROUX LANE, STE A BASALT, CO 81621

CURRENT TAXES	346.80
CURRENT INTEREST	20.81
TREASURER FEE	-11.03
SPECIFIC OWNERSHIP	772.00
TOTAL	1,128.58

Authority: 061 CASCADE VILLAGE METRO DIST, 061

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

CURRENT TAXES	20.86
CURRENT INTEREST	1.25
CURRENT TAX INCREMENT FINANCING	-6.68
TREASURER FEE	-0.46
SPECIFIC OWNERSHIP	1,340.79
TOTAL	1,355.76

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

WESTERN E. C. METRO REC DIST,062

PO BOX 246 EAGLE, CO 81631

CURRENT TAXES	30,677.23
CURRENT INTEREST	1,806.99
ABATEMENT PRIOR YR	-2.30
ABATEMENT INTEREST	-0.51
DELINQUENT TAX	16,419.82
DELINQUENT INTEREST	2,972.41
TREASURER FEE	-1,556.29
SPECIFIC OWNERSHIP	8,495.05
TOTAL	58,812.40

Authority: 063 CORDILLERA METRO DISTRICT, 063

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

CURRENT TAXES	4,422.01
CURRENT INTEREST	265.32
TREASURER FEE	-140.62
SPECIFIC OWNERSHIP	5,710.20
TOTAL	10,256.91

Authority: 065 COTTON RANCH METRO DIST, 065

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

CURRENT TAXES	14,160.60
CURRENT INTEREST	849.65
TREASURER FEE	-450.31
SPECIFIC OWNERSHIP	1,857.09
mom i i	16.418.03
TOTAL	16,417.03

Authority: 067 BACHELOR GULCH METRO DIST, 067

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

SPECIFIC OWNERSHIP	9,471.32
TOTAL	9,471.32

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	616.95
CURRENT INTEREST	24.68
TREASURER FEE	-19.25
SPECIFIC OWNERSHIP	118.72
TOTAL	741.10

Authority: 069 EAGLE RIVER WATER & SAN., 069

EAGLE RIVER WATER & SAN., 069

846 FOREST ROAD VAIL, CO 81657

CURRENT TAXES	5,306.62
CURRENT INTEREST	311.31
CURRENT TAX INCREMENT FINANCING	-207.70
ABATEMENT PRIOR YR	-1.11
ABATEMENT INTEREST	-0.21
DELINQUENT TAX	171.93
DELINQUENT INTEREST	31.24
DELINQUENT TAX INCREMENT FINANCING	0.39
TREASURER FEE	-168.39
SPECIFIC OWNERSHIP	5,317.08
TOTAL	10,761.16

Authority: 070 BASALT SANITATION DISTRICT, 070

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

CURRENT TAXES	314.84
CURRENT INTEREST	18.89
TREASURER FEE	-10.01
SPECIFIC OWNERSHIP	352.33
TOTAL	676.05

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	29.86
CURRENT INTEREST	1.79
TREASURER FEE	-0.95
SPECIFIC OWNERSHIP	32.22
TOTAL	62.92

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

CURRENT TAXES	2,874.50
CURRENT INTEREST	169.15
CURRENT TAX INCREMENT FINANCING	-49.06
ABATEMENT PRIOR YR	-0.34
ABATEMENT INTEREST	-0.07
DELINQUENT TAX	784.43
DELINQUENT INTEREST	142.31
DELINQUENT TAX INCREMENT FINANCING	0.08
TREASURER FEE	-117.64
SPECIFIC OWNERSHIP	1,737.32
TOTAL	5,540.68

Authority: 078 LAKE CREEK METRO DISTRICT, 078

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

SPECIFIC OWNERSHIP	385.93
TOTAL	385.93

Authority: 085 ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085

846 FOREST ROAD VAIL, CO 81657

CURRENT TAXES	4,829.94
CURRENT INTEREST	280.80
CURRENT TAX INCREMENT FINANCING	-128.15
ABATEMENT PRIOR YR	-1.97
ABATEMENT INTEREST	-0.37
DELINQUENT TAX INCREMENT FINANCING	0.70
TREASURER FEE	-149.48
SPECIFIC OWNERSHIP	4,035.70
TOTAL	8,867.17

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	239.85
CURRENT INTEREST	14.39
TREASURER FEE	-7.63
SPECIFIC OWNERSHIP	2,611.55
TOTAL	2.858.16

Authority: 088 HOLLAND CREEK METRO DIST, 088

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

SPECIFIC OWNERSHIP	5.0
TOTAL	5.0'

Authority: 092 BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092

14 MIDLAND AVE BASALT, CO 81621

CURRENT TAXES	1,744.84
CURRENT INTEREST	104.52
TREASURER FEE	-55.48
SPECIFIC OWNERSHIP	1,939.19
TOTAL	3,733.07

Authority: 094 EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094

PO BOX 240 EAGLE, CO 81631

CURRENT TAXES	31,231.12
CURRENT INTEREST	1,840.28
CURRENT TAX INCREMENT FINANCING	-466.59
ABATEMENT PRIOR YR	-1.73
ABATEMENT INTEREST	-0.38
DELINQUENT TAX	12,970.68
DELINQUENT INTEREST	2,350.16
TREASURER FEE	-1,437.76
SPECIFIC OWNERSHIP	15,635.98
TOTAL	62,121.76

Authority: 095 VILLAGE METROPOLITAN DIST, 095

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

CURRENT TAXES	32.00
CURRENT INTEREST	1.92
TREASURER FEE	-1.02
SPECIFIC OWNERSHIP	2,217.88
TOTAL	2,250.78

Authority: 096 EAGLE CTY HEALTH SERVICE, 096

EAGLE CTY HEALTH SERVICE, 096

PO BOX 990 EDWARDS, CO 81632

CURRENT TAXES	12,109.77
CURRENT INTEREST	708.99
CURRENT TAX INCREMENT FINANCING	-461.30
ABATEMENT PRIOR YR	-2.47
ABATEMENT INTEREST	-0.47
DELINQUENT TAX	385.66
DELINQUENT INTEREST	70.16
DELINQUENT TAX INCREMENT FINANCING	0.88
TREASURER FEE	-384.39
SPECIFIC OWNERSHIP	12,694.72
TOTAL	25,121.55

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

SPECIFIC OWNERSHIP 369.00
TOTAL 369.00

Authority: 098 WSTRN EAGLE CTY HEALTH SERVICES,098

WSTRN EAGLE CTY HEALTH SERVICES,098

PO BOX 1809 EAGLE, CO 81631

CURRENT TAXES	40,375.41
CURRENT INTEREST	2,382.94
ABATEMENT PRIOR YR	-3.15
ABATEMENT INTEREST	-0.69
DELINQUENT TAX	22,508.05
DELINQUENT INTEREST	4,078.44
TREASURER FEE	-2,080.35
SPECIFIC OWNERSHIP	6,828.68
TOTAL	74,089.33

Authority: 100 EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST,100

PO BOX 7980 AVON, CO 81620

CURRENT TAXES	19,497.12
CURRENT INTEREST	1,151.40
CURRENT TAX INCREMENT FINANCING	-941.68
DELINQUENT TAX	1,199.48
DELINQUENT INTEREST	217.89
TREASURER FEE	-633.73
SPECIFIC OWNERSHIP	17,871.03
TOTAL	38,361.51

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

CURRENT TAXES	60,509.92
CURRENT INTEREST	3,630.60
DELINQUENT TAX	40,267.89
DELINQUENT INTEREST	7,417.69
TREASURER FEE	-3,354.79
SPECIFIC OWNERSHIP	2,649.33
TOTAL	111,120.64

Authority: 104 SADDLE RIDGE METRO DIST, 104

SADDLE RIDGE METRO DIST, 104 C/O ROBERTSON & MARCHETTI, PC 28 SECOND ST STE 213 EDWARDS, CO 81632

TOTAL

DELINQUENT TAX	89,160.20
DELINQUENT INTEREST	16,049.78
TREASURER FEE	-3,156.30

102,053.68

Authority: 105 CHATFIELD METRO DISTRICT, 105

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

SPECIFIC OWNERSHIP	646.63
TOTAL	646.63

Authority: 106 CORDILLERA VLY CLUB METRO,106

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

CURRENT TAXES	2,766.50
CURRENT INTEREST	165.99
TREASURER FEE	-87.97
SPECIFIC OWNERSHIP	1,594.39
TOTAL	4,438.91

Authority: 107 CORDILLERA METRO CONSOLID,107

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

TOTAL	16,062.00
SPECIFIC OWNERSHIP	7,740.33
TREASURER FEE	-257.37
CURRENT INTEREST	485.60
CURRENT TAXES	8,093.44

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	1,286.91
CURRENT INTEREST	77.09
TREASURER FEE	-40.92
SPECIFIC OWNERSHIP	1,417.55
TOTAL	2.740.63

Authority: 112 VALAGUA METROPOLITAN DIST, 112

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

CURRENT TAXES	2,740.49
CURRENT INTEREST	164.43
TREASURER FEE	-87.15
SPECIFIC OWNERSHIP	1,705.10
TOTAL	4,522.87

Authority: 113 LIONSHEAD TIF, 113

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

CURRENT TAX INCREMENT FINANCING	4,051.42
DELINQUENT TAX INCREMENT FINANCING	-21.93
TREASURER FEE	-121.54
TOTAL	3,907.95

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

SPECIFIC OWNERSHIP	2,544.55
TOTAL	2,544.55

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

SPECIFIC OWNERSHIP	652.74
TOTAL	652.74

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	9,208.66
TREASURER FEE	-276.26
TOTAL	8,932.40

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	17,080.21
CURRENT INTEREST	1,024.82
TREASURER FEE	-543.15
SPECIFIC OWNERSHIP	2,102.52
TOTAL	19,664.40

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 518.80
TOTAL 518.80

Authority: 124 BASALT REG. LIBRARY BOND LVY, 124

BASALT REG. LIBRARY BOND LVY, 124

14 MIDLAND AVE BASALT, CO 81621

CURRENT TAXES	1,270.19
CURRENT INTEREST	76.08
TREASURER FEE	-40.39
SPECIFIC OWNERSHIP	1,411.67
TOTAL	2.717.55

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	609.32
TOTAL	609.32

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	102.92
TOTAL	102.92

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	113.42
TOTAL	113.42

Authority: 909 SPRING CREEK SPEC. ASSESS. - SPCK

SPRING CREEK SPEC. ASSESS. - SPCK TOWN OF GYPSUM PO BOX 130 GYPSUM, CO 81637

CURRENT TAXES	4,272.49
CURRENT INTEREST	256.35
TREASURER FEE	-135.87
TOTAL	4,392.97

Authority: 910 DELINQ. FEES - TOGDFEES, 910

DELINQ. FEES - TOGDFEES, 910 TOWN OF GYPSUM PO BOX 130 GYPSUM, CO 81637

DELINQUENT TAX	165,832.98
DELINQUENT INTEREST	29,849.94
TREASURER FEE	-5,870.49
TOTAL	189,812.43

Authority: 914 DELINQUENT UTILITIES - TOGUTIL, 914

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

CURRENT TAXES	170.00
CURRENT INTEREST	10.20
TREASURER FEE	-5.41
TOTAL	174.79