

RE ALLEGIANCE TELECOM, INC , et al

1564

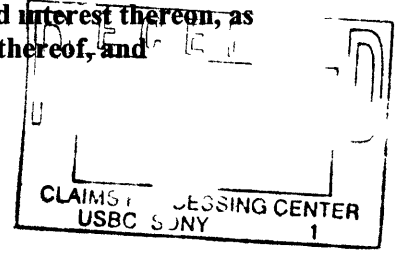
CASE NO 03-13057-RDD
Chapter No 11

**PROOF OF CLAIM
(CENTRALLY ASSESSED AND/OR PERSONAL AND/OR REAL PROPERTY TAXES DUE)**

- 1 The undersigned is the duly authorized agent of the TREASURER OF ARAPAHOE COUNTY, COLORADO, 5334 S Prince St , Littleton, Colorado 80166, and makes this Proof of Claim on behalf of said County Treasurer
- 2 THE DEBTOR WAS, AT THE TIME OF THE FILING OF THE PETITION INITIATING THIS CASE, AND STILL IS LIABLE TO THE COUNTY TREASURER, IN THE SUM OF \$20,660 88, PLUS INTEREST AND PENALTIES
- 3 The grounds upon which the debtor is liable to the County Treasurer are set forth in Articles 1 through 13, Title 39 of the Colorado Revised Statutes (CRS 1973), more particularly, Article 1, 5, 10, and 11 thereof, to the extent and in the amount as follows

| | | |
|---|---|--|
| Centrally Assessed Tax (See attached schedule) | <u>\$20,660 88</u> Plus Interest and Penalties | |
| Personal Property Tax (See attached schedule) | <u>\$0 00</u> Plus Interest and Penalties | |
| Real Property Tax (See attached schedule) | <u>\$0 00</u> Plus Interest and Penalties | |
- 4 No judgment has been rendered on the claim
- 5 The amount of all payments on this claim has been credited and deducted for the purpose of making this Proof of Claim
- 6 This claim is not subject to any setoff or counterclaim
- 7 This claim is a secured claim to the extent of the value of the statutory liens created under the laws referred to hereinabove, which liens attach to all taxable property of the Debtor Such liens are generally prior to all other security interests in the Debtor's taxable property
- 8 This claim is an unsecured claim entitled to priority in payment, under 11 U S C Sec 507, to the extent, if any, that the amount of the claim exceeds the value of the statutory liens described in paragraph 7, above
- 9 Treasurer also claims or will claim all post-petition of taxes, as well as penalties and interest thereon, as
 - (a) an additional lien on the Debtor's taxable property, to the extent of the value thereof, and
 - (b) an administrative expense of the estate, pursuant to 11 U S C Sec 503

RECD
DEC 03 2003
BMC



TOTAL CLAIM \$20,660 88,
Plus Interest and Penalties

Date NOV 7, 2003

TREASURER OF ARAPAHOE COUNTY, COLORADO

CC KIRKLAND & ELLIS, LLP
CAROLYN S SCHWARTZ

By 
GEORGE ROSENBERG
ASSISTANT ARAPAHOE COUNTY ATTORNEY



NOV 7, 2003

UNITED STATES BANKRUPTCY COURT
 SOUTHERN DISTRICT OF NEW YORK
 ALLEGIANCE CLAIMS DOCKETING CENTER
 P O BOX 95
 BOWLING GREEN STATION
 NEW YORK, NEW YORK 10274

STATEMENT OF CENTRALLY ASSESSED TAXES ASSESSED TO

ALLEGIANCE TELECOM, INC ,et al

CASE # 03-13057-RDD

CHAPTER 11

| | PARCEL NUMBER | FACE AMOUNT | INTEREST AND/OR FEES | TOTAL |
|----------------------|-------------------|-------------|----------------------|----------------------------|
| 2003 TAXES, DUE 2003 | 87440-01957- 0101 | \$20,660 88 | | \$20,660 88 |
| 2003 TAXES, DUE 2003 | -0501 | 61,511 97 | | 61,511 97 |
| 2003 TAXES, DUE 2003 | -0601 | 32,078 29 | | 32,078 29 |
| 2003 TAXES DUE 2003 | -0801 | 24,611 28 | | 24,611 28 |
| 2003 TAXES, DUE 2003 | -3001 | 4,358 81 | | 4,358 81 |
| 2003 TAXES, DUE 2003 | -3006 | 2,968 52 | | 2,968 52 |
| 2003 TAXES, DUE 2003 | -3007 | 3,216 86 | | 3,216 86 |
| 2003 TAXES, DUE 2003 | -3008 | 1,120 17 | | 1,120 17 |
| 2003 TAXES, DUE 2003 | -3009 | 2,545 22 | | 2,545 22 |
| 2003 TAXES, DUE 2003 | -3013 | 1,908 72 | | 1,908 72 |
| 2003 TAXES, DUE 2003 | -4026 | 2,823 35 | | 2,823 35 |
| 2003 TAXES, DUE 2003 | -4100 | 2,483 33 | | 2,483 33 |
| 2003 TAXES, DUE 2003 | -4649 | 27 47 | | 27 47 |
| | | | TOTAL NOW DUE | CONTINUED ON PAGE 2 |

THIS STATEMENT IS FOR TAXES ON CENTRALLY ASSESSED PROPERTY ONLY
NO PERSONAL PROPERTY OR REAL ESTATE TAXES ARE INCLUDED
 INTEREST IS FIGURED TO NOVEMBER 2003

OFFICIAL BANKRUPTCY STATEMENT ATTACHED

64 (4) 67 (C) (3)

TAX OF ARAPAHOE COUNTY – A POLIITICAL SUBDIVISION OF THE STATE OF COLORADO

CC KIRKLAND & ELLIS, LLP
 CAROLYN S SCHWARTZ

NOV 7, 2003

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CHAPTER 11

| | PARCEL NUMBER | FACE AMOUNT | INTEREST AND/OR FEES | TOTAL |
|----------------------|------------------|-------------|----------------------|-------------|
| 2003 TAXES, DUE 2003 | 87440-01957-4650 | \$2,485 27 | | \$2,485 27 |
| 2003 TAXES, DUE 2003 | -4712 | 1,379 96 | | 1,379 96 |
| 2003 TAXES DUE 2003 | | | | |
| 2003 TAXES, DUE 2003 | | | | |
| 2003 TAXES, DUE 2003 | | | | |
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| | | | TOTAL NOW DUE | \$20,660 88 |

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