					COLLECTIONS		COMMISSIONS
0101	ENGLEWOOD SCHOOL DIST # 1	CURRENT TAX	GENERAL FUND	$	2637770.57	$	6594.42
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	680766.48	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	779.96	$	1.95
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	201.32	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	2638550.53	$	6596.37
		NET	GENERAL FUND	$	2631954.16		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	680967.80	$	0.00
		NET	BOND INDEBT.	$	680967.80		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
			NET AMOUNT DISTRIBUTED	$	3312921.96	$	6596.37

					COLLECTIONS		COMMISSIONS
0201	SHERIDAN SCHOOL DIST # 2	CURRENT TAX	GENERAL FUND	$	561971.25	$	1404.92
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	251190.47	$	0.00
			VOTER APPRD O/R OR OTHER	$	164250.17	$	410.63
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	233.97	$	0.58
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	104.59	$	0.00
			VOTER APPRD O/R OR OTHER	$	68.38	$	0.17
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	41.64	$	0.10
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	21.31	$	0.00
			VOTER APPRD O/R OR OTHER	$	14.12	$	0.14
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			ANTICIPATED DEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			ANTICIPATED DEBT	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	562246.86	$	1405.60
		NET	GENERAL FUND	$	560841.26		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	251316.37	$	0.00
		NET	BOND INDEBT.	$	251316.37		
		TOTAL	VOTER APPRD O/R OR OTHER	$	164332.67	$	410.94
		NET	VOTER APPRD O/R OR OTHER	$	163921.73		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
		TOTAL	ANTICIPATED DEBT	$	0.00	$	0.00
		NET	ANTICIPATED DEBT	$	0.00		

		COLLECTIONS		COMMISSIONS
NET AMOUNT DISTRIBUTED	$	976079.36	$	1816.54

					COLLECTIONS		COMMISSIONS
0501	CHERRY CRK SCHOOL DIST 5	CURRENT TAX	GENERAL FUND	$	43856524.53	$	109641.31
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	11155705.97	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	6035.42	$	15.09
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	1535.22	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	14775.67	$	36.95
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	3949.56	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	1160.92	$	2.90
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	293.96	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	43878496.54	$	109696.25
		NET	GENERAL FUND	$	43768800.29		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	11161484.71	$	0.00
		NET	BOND INDEBT.	$	11161484.71		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
			NET AMOUNT DISTRIBUTED	$	54930285.00	$	109696.25

					COLLECTIONS		COMMISSIONS
0601	LITTLETON SCHOOL DIST # 6	CURRENT TAX	GENERAL FUND	$	11234532.72	$	28086.33
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	2313893.56	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	3097.83	$	7.75
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	638.10	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	218.27-	$	0.55-
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	45.31-	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	90.30	$	0.23
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	18.74	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	11237502.58	$	28093.76
		NET	GENERAL FUND	$	11209408.82		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	2314505.09	$	0.00
		NET	BOND INDEBT.	$	2314505.09		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
			NET AMOUNT DISTRIBUTED	$	13523913.91	$	28093.76

					COLLECTIONS	COMMISSIONS
0701	DEER TRAIL SCHOOLS # 26J	CURRENT TAX	GENERAL FUND	$	62043.35	$ 155.12
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			VOTER APPRD O/R OR OTHER	$	672.05	$ 1.67
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
			ANTICIPATED DEBT	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
			ANTICIPATED DEBT	$	0.00	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	62043.35	$ 155.12
		NET	GENERAL FUND	$	61888.23	
		TOTAL	CAPITAL RESERVE	$	0.00	$ 0.00
		NET	CAPITAL RESERVE	$	0.00	
		TOTAL	BOND INDEBT.	$	0.00	$ 0.00
		NET	BOND INDEBT.	$	0.00	
		TOTAL	VOTER APPRD O/R OR OTHER	$	672.05	$ 1.67
		NET	VOTER APPRD O/R OR OTHER	$	670.38	
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00	
		TOTAL	ANTICIPATED DEBT	$	0.00	$ 0.00
		NET	ANTICIPATED DEBT	$	0.00	
			NET AMOUNT DISTRIBUTED	$	62558.61	$ 156.79

					COLLECTIONS		COMMISSIONS
0801	AURORA SCHOOL DIST # 28J	CURRENT TAX	GENERAL FUND	$	7112951.99	$	17782.38
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	4047893.93	$	0.00
			VOTER APPRD O/R OR OTHER	$	3264551.41	$	8161.37
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	661.38	$	1.65
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	376.41	$	0.00
			VOTER APPRD O/R OR OTHER	$	303.55	$	0.76
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	774.81	$	1.94
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	440.23	$	0.00
			VOTER APPRD O/R OR OTHER	$	106.31	$	1.07
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	113.02	$	0.28
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	64.27	$	0.00
			VOTER APPRD O/R OR OTHER	$	22.98	$	0.24
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	7114501.20	$	17786.25
		NET	GENERAL FUND	$	7096714.95		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	4048774.84	$	0.00
		NET	BOND INDEBT.	$	4048774.84		
		TOTAL	VOTER APPRD O/R OR OTHER	$	3264984.25	$	8163.44
		NET	VOTER APPRD O/R OR OTHER	$	3256820.81		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
			NET AMOUNT DISTRIBUTED	$	14402310.60	$	25949.69

					COLLECTIONS	COMMISSIONS
0901	BENNETT SCHOOL DIST # 29	CURRENT TAX	GENERAL FUND	$	203023.56	$ 507.56
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	99392.61	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	5.95	$ 0.01
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	2.91	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	203029.51	$ 507.57
		NET	GENERAL FUND	$	202521.94	
		TOTAL	CAPITAL RESERVE	$	0.00	$ 0.00
		NET	CAPITAL RESERVE	$	0.00	
		TOTAL	BOND INDEBT.	$	99395.52	$ 0.00
		NET	BOND INDEBT.	$	99395.52	
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00	
			NET AMOUNT DISTRIBUTED	$	301917.46	$ 507.57

					COLLECTIONS	COMMISSIONS
1001	STRASBURG SCHOOLS # 31J	CURRENT TAX	GENERAL FUND	$	93699.63	$ 234.25
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	56090.50	$ 0.00
			VOTER APPRD O/R OR OTHER	$	19180.09	$ 47.94
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	3.07	$ 0.01
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	1.84	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.63	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	6.00	$ 0.03
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.94	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	23.21	$ 0.12
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	3.64	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			ANTICIPATED DEBT	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			ANTICIPATED DEBT	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	93731.91	$ 234.41
		NET	GENERAL FUND	$	93497.50	
		TOTAL	CAPITAL RESERVE	$	0.00	$ 0.00
		NET	CAPITAL RESERVE	$	0.00	
		TOTAL	BOND INDEBT.	$	56096.92	$ 0.00
		NET	BOND INDEBT.	$	56096.92	
		TOTAL	VOTER APPRD O/R OR OTHER	$	19180.72	$ 47.94
		NET	VOTER APPRD O/R OR OTHER	$	19132.78	
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00	
		TOTAL	ANTICIPATED DEBT	$	0.00	$ 0.00
		NET	ANTICIPATED DEBT	$	0.00	
			NET AMOUNT DISTRIBUTED	$	168727.20	$ 282.35

					COLLECTIONS		COMMISSIONS
1101	BYERS SCHOOL DIST # 32J	CURRENT TAX	GENERAL FUND	$	106436.12	$	266.09
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	37665.57	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	7.83	$	0.02
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	2.78	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	106443.95	$	266.11
		NET	GENERAL FUND	$	106177.84		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	37668.35	$	0.00
		NET	BOND INDEBT.	$	37668.35		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
			NET AMOUNT DISTRIBUTED	$	143846.19	$	266.11