

30-279

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: TERRIL County Name: DICKINSON Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-853-6227
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,808,047	6,489,444	404
DEBT SERVICE	3a	6,808,047	6,489,444	
Ag Land	4a	133,934		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	55,145	52,564	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	5,000	4,766	52 0.73443
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	60,145	57,330
384.1	3.00375	Ag Land	26	402	402	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	60,547	57,732
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	26,000	40 24,783 70 3.81901
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	86,547	42 82,515 72 12.65344

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

TERRIL

(1)		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	95,136	82,996	0	3,885			182,017	11,646	193,663
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,442	111,108	0	50,128			343,678	141,653	485,331
Actual Expenditures Except End Bal (pg 12, line 259) *	3	167,994	78,855	0	23,273			270,122	130,787	400,909
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	109,584	115,249	0	30,740	0	0	255,573	22,512	278,085
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	109,584	115,249	0	30,740	0	0	255,573	22,512	278,085
Re-Est Revenues	6	140,388	59,097	72,047	25,000	0	0	296,532	140,590	437,122
Re-Est Expenditures	7	137,532	43,218	40,000	26,750	0	0	247,500	129,000	376,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	112,440	131,128	32,047	28,990	0	0	304,605	34,102	338,707
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2010										
Beginning Fund Balance	10	112,440	131,128	32,047	28,990	0	0	304,605	34,102	338,707
Revenues	11	85,176	137,702	0	26,000	0	0	248,878	130,390	379,268
Expenditures	12	119,952	29,000	75,000	26,000	0	0	249,952	122,000	371,952
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	77,664	239,830	-42,953	28,990	0	0	303,531	42,492	346,023

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ TERRIL

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	40,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	40,000

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2	WATER SOFTENER		40,000	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,370							10,370	10,968	9,600
Jail	2								0	0	0
Emergency Management	3	828							828	869	869
Flood Control	4								0	0	0
Fire Department	5	8,050							8,050	7,800	6,586
Ambulance	6								0	0	0
Building Inspections	7								0	100	165
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	200	70
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,248	0	0			0		20,248	19,937	17,290
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,000	25,000						48,000	43,218	89,685
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	10,239
Traffic Control and Safety	15	500							500	500	431
Snow Removal	16	5,000							5,000	5,000	4,166
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	900
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	10,524	0
TOTAL (lines 12 - 21)	22	41,500	25,000	0			0		66,500	72,242	105,421
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	249	1,902
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	450	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	699	1,902
CULTURE & RECREATION											
Library Services	31	22,000							22,000	24,175	29,824
Museum, Band and Theater	32								0	0	0
Parks	33								0	500	248
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	19,118
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,000	0	0			0		22,000	24,675	49,190

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42		1,000						1,000	0	0
Other Com & Econ Development	43		3,000						3,000	15,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	40,000	0
TOTAL (lines 39 - 44)	45	1,000	4,000	0				0	5,000	55,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	4,000	2,745
Clerk, Treasurer, & Finance Adm.	47	3,604							3,604	4,661	5,073
Elections	48	1,000							1,000	1,000	1,182
Legal Services & City Attorney	49	5,000							5,000	18,000	52,123
City Hall & General Buildings	50	1,000							1,000	1,110	978
Tort Liability	51	12,000							12,000	11,500	11,646
Other General Government	52	8,000							8,000	7,926	7,373
TOTAL (lines 46 - 52)	53	34,204	0	0				0	34,204	48,197	81,120
DEBT SERVICE											
Gov Capital Projects	54				26,000				26,000	26,750	15,199
TIF Capital Projects	55			75,000					0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	75,000				0	75,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	119,952	29,000	75,000	26,000	0	0	0	249,952	247,500	270,122
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,000	65,000	72,000	74,836
Sewer Utility	60							24,000	24,000	23,000	19,121
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							33,000	33,000	34,000	36,830
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							122,000	122,000	129,000	130,787
TOTAL ALL EXPENDITURES (lines 58+74)	74	119,952	29,000	75,000	26,000	0	0	122,000	371,952	376,500	400,909
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	119,952	29,000	75,000	26,000	0	0	122,000	371,952	376,500	400,909
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	77,664	239,830	-42,953	28,990	0	0	42,492	346,023	338,707	278,085

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	57,732	0		24,783	0			82,515	71,658	72,059
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,732	0		24,783	0			82,515	71,658	72,059
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	72,047	67,183
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,815	0		1,217	0			4,032	0	0
Utility franchise tax	7	585							585	600	602
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		46,544						46,544	65,000	64,141
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,400	46,544		1,217	0			51,161	65,600	64,743
Licenses & Permits	14	1,350							1,350	1,250	1,730
Use of Money & Property	15	12,800							12,800	13,800	16,014
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,158						36,158	34,097	28,627
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,894							9,894	12,880	10,907
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,894	36,158	0	0	0		0	46,052	46,977	39,534
Charges for Fees & Service:											
Water Utility	21							70,200	70,200	80,000	82,035
Sewer Utility	22							25,190	25,190	25,190	24,474
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							35,000	35,000	35,400	35,144
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	32,761
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		130,390	130,390	140,590	174,414
Special Assessments	35								0	0	0
Miscellaneous	36								0	200	24,654
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		55,000						55,000	25,000	25,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	55,000	0	0	0		0	55,000	25,000	25,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	85,176	137,702	0	26,000	0	0	130,390	379,268	437,122	485,331
Beginning Fund Balance July 1	44	112,440	131,128	32,047	28,990	0	0	34,102	338,707	278,085	193,663
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	197,616	268,830	32,047	54,990	0	0	164,492	717,975	715,207	678,994

CITY OF TERRIL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	57,732	0		24,783	0			82,515	71,658	72,059
	2	0	0		0	0			0	0	0
	3	57,732	0		24,783	0			82,515	71,658	72,059
	4	0	0		0	0			0	0	0
	5			0					0	72,047	67,183
	6	3,400	46,544		1,217	0			51,161	65,600	64,743
	7	1,350	0					0	1,350	1,250	1,730
	8	12,800	0	0	0	0	0	0	12,800	13,800	16,014
	9	9,894	36,158	0	0	0		0	46,052	46,977	39,534
	10	0	0		0	0		130,390	130,390	140,590	174,414
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	200	24,654
	13	85,176	82,702	0	26,000	0		130,390	324,268	412,122	460,331
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	55,000	0	0	0		0	55,000	25,000	25,000
	16	0	0	0	0	0		0	0	0	0
	17	85,176	137,702	0	26,000	0		130,390	379,268	437,122	485,331
Expenditures & Other Financing Uses											
	18	20,248	0	0			0		20,248	19,937	17,290
	19	41,500	25,000	0			0		66,500	72,242	105,421
	20	1,000	0	0			0		1,000	699	1,902
	21	22,000	0	0			0		22,000	24,675	49,190
	22	1,000	4,000	0			0		5,000	55,000	0
	23	34,204	0	0			0		34,204	48,197	81,120
	24	0	0	0	26,000		0		26,000	26,750	15,199
	25	0	0	75,000		0	0		75,000	0	0
	26	119,952	29,000	75,000	26,000	0	0		249,952	247,500	270,122
	27							122,000	122,000	129,000	130,787
	28	119,952	29,000	75,000	26,000	0	0	122,000	371,952	376,500	400,909
	29	0	0	0	0	0	0	0	0	0	0
	30	119,952	29,000	75,000	26,000	0	0	122,000	371,952	376,500	400,909
	31										
	32	-34,776	108,702	-75,000	0	0	0	8,390	7,316	60,622	84,422
	33						0	0	0	0	
	34	112,440	131,128	32,047	28,990	0	0	34,102	338,707	278,085	193,663
	35	77,664	239,830	-42,953	28,990	0	0	42,492	346,023	338,707	278,085

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2010

City Name: TERRIL

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO CAPITAL LOAN NOTES, SERIES 2009	55,000	MARCH 2009	25,000	1,000		26,000		26,000
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			25,000	1,000	0	26,000	0	26,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2010

City Name: TERRIL

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			25,000	1,000	0	26,000	0	26,000

