

52-484

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Lone Tree County Name: JOHNSON Date Budget Adopted: 03/07/11
(Date) xxxxxx

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.

319-629-4615
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	26,433,555	25,806,223	1,151
DEBT SERVICE	34,845,007	34,217,675	
Ag Land	201,137		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 214,112	209,030	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	0	52 0.00000
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)			25 214,112	209,030	
384.1	3.00375	Ag Land	26 604	604	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 214,716	209,634	Do Not Add
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	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	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 45,495	44,676	70 1.30564
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 260,211	254,310	72 9.40564

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

Lone Tree

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	64,506	43,121	109,628	2,675		73,147	293,077	332,613	625,690
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	454,676	208,790	206,426	147,437	723,028	1,645	1,742,002	293,880	2,035,882
Actual Expenditures Except End Bal (pg 12, line 259) *	3	348,289	200,719	125,606	142,252	60,256	250	877,372	293,499	1,170,871
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	170,893	51,192	190,448	7,860	662,772	74,542	1,157,707	332,994	1,490,701
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	170,893	51,192	190,448	7,860	662,772	74,542	1,157,707	332,994	1,490,701
Re-Est Revenues	6	599,268	167,454	215,544	211,632	0	1,600	1,195,498	374,540	1,570,038
Re-Est Expenditures	7	530,326	217,786	337,345	211,556	605,380	0	1,902,393	364,059	2,266,452
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	239,835	860	68,647	7,936	57,392	76,142	450,812	343,475	794,287
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	239,835	860	68,647	7,936	57,392	76,142	450,812	343,475	794,287
Revenues	11	371,670	172,598	218,323	207,572	0	200	970,363	300,724	1,271,087
Expenditures	12	498,662	164,598	141,528	207,512	0	0	1,012,300	346,754	1,359,054
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	112,843	8,860	145,442	7,996	57,392	76,342	408,875	297,445	706,320

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,800							32,800	32,000	38,760
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	44,100							44,100	42,000	41,929
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	76,900	0	0			0		76,900	74,000	80,689
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	196,000	70,000						266,000	229,769	120,708
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	17,700
Traffic Control and Safety	15	1,150							1,150	1,150	1,143
Snow Removal	16		8,000						8,000	12,000	27,350
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	197,150	100,000	0			0		297,150	264,919	166,901
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
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	24,668	64,598						89,266	79,003	77,293
TOTAL (lines 23 - 29)	30	24,668	64,598	0			0		89,266	79,003	77,293
CULTURE & RECREATION											
Library Services	31	8,474							8,474	8,474	8,474
Museum, Band and Theater	32								0	0	0
Parks	33	50,000							50,000	32,000	16,102
Recreation	34								0	0	0
Cemetery	35	17,000							17,000	17,000	16,683
Community Center, Zoo, & Marina	36	9,500							9,500	9,500	9,246
Other Culture and Recreation	37								0	1,700	0
TOTAL (lines 31 - 37)	38	84,974	0	0			0		84,974	68,674	50,505

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,600							1,600	1,600	1,800
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	146,400	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,200							2,200	2,300	2,498
REBATES & PYMTS from TIF DEBT page	44			4,581					4,581	8,321	4,569
TOTAL (lines 39 - 44)	45	3,800	0	4,581			0		8,381	158,621	8,867
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000							7,000	7,000	5,625
Clerk, Treasurer, & Finance Adm.	47	10,782							10,782	10,519	10,116
Elections	48	1,600							1,600	1,500	1,306
Legal Services & City Attorney	49	8,000							8,000	10,000	8,119
City Hall & General Buildings	50	6,788							6,788	6,527	13,673
Tort Liability	51	4,000							4,000	4,000	4,000
Other General Government	52	73,000							73,000	71,670	29,580
TOTAL (lines 46 - 52)	53	111,170	0	0			0		111,170	111,216	72,419
DEBT SERVICE											
Gov Capital Projects	54				207,512				207,512	211,556	142,252
TIF Capital Projects	56								0	605,380	60,256
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	605,380	60,256
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	498,662	164,598	4,581	207,512	0	0		875,353	1,573,369	659,182
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							224,000	224,000	221,000	132,355
Sewer Utility	60							70,948	70,948	90,948	109,195
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							26,736	26,736	26,391	26,611
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							321,684	321,684	338,339	268,161
TOTAL ALL EXPENDITURES (lines 58+74)	74	498,662	164,598	4,581	207,512	0	0	321,684	1,197,037	1,911,708	927,343
Regular Transfers Out	75							25,070	25,070	25,720	122,492
Internal TIF Loan / Repayment Transfers Out	76			136,947					136,947	329,024	121,036
Total ALL Transfers Out	77	0	0	136,947	0	0	0	25,070	162,017	354,744	243,528
Total Expenditures & Fund Transfers Out (lines 75+78)	78	498,662	164,598	141,528	207,512	0	0	346,754	1,359,054	2,266,452	1,170,871
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	112,843	8,860	145,442	7,996	57,392	76,342	297,445	706,320	794,287	1,490,701

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	209,634	0		44,676	0			254,310	247,179	249,099
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	209,634	0		44,676	0			254,310	247,179	249,099
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			218,323					218,323	215,544	206,426
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,082	0		819	0			5,901	5,809	2,737
Utility franchise tax	7	6,700							6,700	6,752	6,383
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	115,019							115,019	115,019	106,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	126,801	0		819	0			127,620	127,580	115,120
Licenses & Permits	14	12,000							12,000	12,000	16,813
Use of Money & Property	15	10,655			60			960	11,675	12,630	14,673
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	54,229
Road Use Taxes	17		108,000						108,000	106,468	107,006
Other State Grants & Reimbursements	18	780	64,598						65,378	181,766	0
Local Grants & Reimbursements	19								0	0	600
Subtotal - Intergovernmental (lines 16 thru 19)	20	780	172,598	0	0	0		0	173,378	288,234	161,835
Charges for Fees & Service:											
Water Utility	21							156,208	156,208	157,108	153,429
Sewer Utility	22							105,729	105,729	104,629	103,579
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							37,827	37,827	37,503	36,480
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	8,000					200		8,200	9,160	11,045
Subtotal - Charges for Service (lines 21 thru 33)	34	8,000	0		0	0	200	299,764	307,964	308,400	304,533
Special Assessments	35								0	0	0
Miscellaneous	36	3,800							3,800	3,727	827
Other Financing Sources:											
Regular Operating Transfers In	37				25,070				25,070	25,720	122,492
Internal TIF Loan Transfers In	38				136,947				136,947	329,024	121,036
Subtotal ALL Operating Transfers In	39	0	0	0	162,017	0	0	0	162,017	354,744	243,528
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	723,028
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	162,017	0	0	0	162,017	354,744	966,556
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	371,670	172,598	218,323	207,572	0	200	300,724	1,271,087	1,570,038	2,035,882
Beginning Fund Balance July 1	44	239,835	860	68,647	7,936	57,392	76,142	343,475	794,287	1,490,701	625,690
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	611,505	173,458	286,970	215,508	57,392	76,342	644,199	2,065,374	3,060,739	2,661,572

CITY OF

Lone Tree

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	209,634	0		44,676	0			254,310	247,179	249,099
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	209,634	0		44,676	0			254,310	247,179	249,099
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			218,323					218,323	215,544	206,426
Other City Taxes	6	126,801	0		819	0			127,620	127,580	115,120
Licenses & Permits	7	12,000	0					0	12,000	12,000	16,813
Use of Money and Property	8	10,655	0	0	60	0	0	960	11,675	12,630	14,673
Intergovernmental	9	780	172,598	0	0	0		0	173,378	288,234	161,835
Charges for Fees & Service	10	8,000	0		0	0	200	299,764	307,964	308,400	304,533
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,800	0		0	0		0	3,800	3,727	827
Sub-Total Revenues	13	371,670	172,598	218,323	45,555	0	200	300,724	1,109,070	1,215,294	1,069,326
Other Financing Sources:											
Total Transfers In	14	0	0	0	162,017	0	0	0	162,017	354,744	243,528
Proceeds of Debt	15	0	0	0	0	0		0	0	0	723,028
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	371,670	172,598	218,323	207,572	0	200	300,724	1,271,087	1,570,038	2,035,882
Expenditures & Other Financing Uses											
Public Safety	18	76,900	0	0			0		76,900	74,000	80,689
Public Works	19	197,150	100,000	0			0		297,150	264,919	166,901
Health and Social Services	20	24,668	64,598	0			0		89,266	79,003	77,293
Culture and Recreation	21	84,974	0	0			0		84,974	68,674	50,505
Community and Economic Development	22	3,800	0	4,581			0		8,381	158,621	8,867
General Government	23	111,170	0	0			0		111,170	111,216	72,419
Debt Service	24	0	0	0	207,512		0		207,512	211,556	142,252
Capital Projects	25	0	0	0		0	0		0	605,380	60,256
Total Government Activities Expenditures	26	498,662	164,598	4,581	207,512	0	0		875,353	1,573,369	659,182
Business Type Proprietary: Enterprise & ISF	27							321,684	321,684	338,339	268,161
Total Gov & Bus Type Expenditures	28	498,662	164,598	4,581	207,512	0	0	321,684	1,197,037	1,911,708	927,343
Total Transfers Out	29	0	0	136,947	0	0	0	25,070	162,017	354,744	243,528
Total ALL Expenditures/Fund Transfers Out	30	498,662	164,598	141,528	207,512	0	0	346,754	1,359,054	2,266,452	1,170,871
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-126,992	8,000	76,795	60	0	200	-46,030	-87,967	-696,414	865,011
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	239,835	860	68,647	7,936	57,392	76,142	343,475	794,287	1,490,701	625,690
Ending Fund Balance June 30	35	112,843	8,860	145,442	7,996	57,392	76,342	297,445	706,320	794,287	1,490,701

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

Fiscal Year
2012

City Name: Lone Tree

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	98 G.O. SEWER	786,000		45,000	10,767		55,767	30,672	25,095
(2)	03 WATER REVENUE	300,000		20,000	5,070		25,070	25,070	0
(3)	03 G.O. WATER	400,000		27,000	6,825		33,825	20,295	13,530
(4)	03 G.O. STREET/STORM SEWER	300,000		21,000	6,480		27,480	20,610	6,870
(5)	2010 DEVOE G.O.	725,000		40,000	25,370		65,370	65,370	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			153,000	54,512	0	207,512	162,017	45,495

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

Fiscal Year

2012

City Name: Lone Tree

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				153,000	54,512	0	207,512	162,017	45,495

