

67-635

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ONAWA County Name: MONONA Date Budget Adopted: 03/13/12
(Date) xxx/xx/xx

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.

712-433-1181

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	62,606,937	2b	62,344,840	2,998
DEBT SERVICE	3a	69,594,847	3b	69,332,750	
Ag Land	4a	1,535,649			

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	5 507,116	504,993	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 8,452	8,417	47 0.13500
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 60,000	59,749	52 0.95836
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 16,904	16,833	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 592,472	589,992	
384.1	3.00375	Ag Land	26 4,613	4,613	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 597,085	594,605	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,500	6,473	64 0.10382
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
Rules	Amt Nec	Other Employee Benefits	31 98,500	98,088	1.57331
Total Employee Benefit Levies (29,30,31)			32 98,500	98,088	65 1.57331
Sub Total Special Revenue Levies (28+32)			33 105,000	104,561	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 105,000	104,561	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 191,648	190,926	70 2.75377
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 893,733	890,092	72 13.89426

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **ONAWA**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,696,968	851,079	-96,534	14,821	-397,118	122,824	2,192,040	7,429,092	9,621,132
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,375,151	619,853	155,432	236,641	657,365	3,986	3,048,428	3,798,647	6,847,075
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,258,023	553,228	330,955	244,587	1,385,079	2,204	3,774,076	3,606,523	7,380,599
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,814,096	917,704	-272,057	6,875	-1,124,832	124,606	1,466,392	7,621,216	9,087,608
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	1,814,096	917,704	-272,057	6,875	-1,124,832	124,606	1,466,392	7,621,216	9,087,608
Re-Est Revenues	6	1,318,305	547,500	157,552	298,769	0	0	2,322,126	4,212,384	6,534,510
Re-Est Expenditures	7	1,500,958	1,054,125	538,610	298,769	730,000	0	4,122,462	4,469,844	8,592,306
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,631,443	411,079	-653,115	6,875	-1,854,832	124,606	-333,944	7,363,756	7,029,812
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	1,631,443	411,079	-653,115	6,875	-1,854,832	124,606	-333,944	7,363,756	7,029,812
Revenues	11	1,225,966	610,932	234,014	191,648	935,000	0	3,197,560	4,261,940	7,459,500
Expenditures	12	1,307,427	687,588	51,000	191,648	935,000	0	3,172,663	4,448,633	7,621,296
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,549,982	334,423	-470,101	6,875	-1,854,832	124,606	-309,047	7,177,063	6,868,016

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	506,374							506,374	514,069	436,491
Jail	2								0	0	0
Emergency Management	3	1,325							1,325	1,425	0
Flood Control	4								0	0	0
Fire Department	5	17,950							17,950	18,500	88,708
Ambulance	6								0	0	0
Building Inspections	7	1,150							1,150	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	14,250							14,250	12,000	11,018
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	541,049	0	0			0		541,049	545,994	536,217
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,300	284,968						298,268	738,125	314,341
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	11,500	11,202
Traffic Control and Safety	15	12,000							12,000	0	0
Snow Removal	16								0	0	0
Highway Engineering	17		29,000						29,000	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	23,750							23,750	38,000	53,715
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,050	313,968	0			0		363,018	787,625	379,258
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	161,350							161,350	167,744	155,708
Museum, Band and Theater	32	6,600							6,600	4,010	3,849
Parks	33	155,183							155,183	163,850	77,721
Recreation	34								0	0	264,899
Cemetery	35	133,205							133,205	112,950	73,649
Community Center, Zoo, & Marina	36	59,775							59,775	64,350	52,327
Other Culture and Recreation	37	6,850							6,850	11,635	362
TOTAL (lines 31 - 37)	38	522,963	0	0			0		522,963	524,539	628,515

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39				51,000					51,000	40,000	0
Economic Development	40			33,620						33,620	400,000	46,309
Housing and Urban Renewal	41			60,000						60,000	0	0
Planning & Zoning	42		21,850							21,850	83,000	21,737
Other Com & Econ Development	43									0	41,000	0
TOTAL (lines 39 - 44)	45		21,850	93,620	51,000			0		166,470	564,000	68,046
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,400							8,400	8,400	7,272
Clerk, Treasurer, & Finance Adm.	47		12,065							12,065	12,150	73,831
Elections	48									0	0	0
Legal Services & City Attorney	49		47,500							47,500	60,000	51,830
City Hall & General Buildings	50		4,750							4,750	5,000	8,933
Tort Liability	51		56,800							56,800	56,800	42,624
Other General Government	52		43,000							43,000	160,575	29,363
TOTAL (lines 46 - 52)	53		172,515	0	0			0		172,515	302,925	213,853
DEBT SERVICE	54					191,648				191,648	298,769	244,587
Gov Capital Projects	55						760,000			760,000	730,000	1,372,769
TIF Capital Projects	56						175,000			175,000	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		935,000	0		935,000	730,000	1,372,769
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,307,427	407,588	51,000	191,648	935,000	0		2,892,663	3,753,852	3,443,245
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								571,268	571,268	568,189	446,348
Sewer Utility	60								648,823	648,823	629,675	583,486
Electric Utility	61								3,216,542	3,216,542	3,259,980	2,552,807
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	11,882
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								4,436,633	4,436,633	4,457,844	3,594,523
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,307,427	407,588	51,000	191,648	935,000	0	4,436,633	7,329,296	8,211,696	7,037,768
Regular Transfers Out	75			280,000					12,000	292,000	282,000	245,891
Internal TIF Loan / Repayment Transfers Out	76								0	0	98,610	96,940
Total ALL Transfers Out	77		0	280,000	0	0	0	0	12,000	292,000	380,610	342,831
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,307,427	687,588	51,000	191,648	935,000	0	4,448,633	7,621,296	8,592,306	7,380,599
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,549,982	334,423	-470,101	6,875	-1,854,832	124,606	7,177,063	6,868,016	7,029,812	9,087,608

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
	1	594,605	104,561		190,926	0			890,092	987,171	817,631
	2								0	0	0
	3	594,605	104,561		190,926	0			890,092	987,171	817,631
	4								0	0	6,107
	5			234,014					234,014	157,552	152,533
Other City Taxes:											
	6	2,480	439		722	0			3,641	0	4,441
	7	25,600							25,600	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	976
	11								0	0	0
	12		224,120						224,120	194,000	212,364
	13	28,080	224,559		722	0			253,361	194,000	217,781
	14	12,790							12,790	11,290	9,338
	15	13,607							13,607	6,000	46,671
Intergovernmental:											
	16								0	0	271,890
	17		281,812						281,812	258,500	285,012
	18	11,700				760,000			771,700	2,500	366,569
	19	15,225				175,000			190,225	24,500	37,378
	20	26,925	281,812	0	0	935,000		0	1,243,737	285,500	960,849
Charges for Fees & Service:											
	21							481,720	481,720	435,850	378,616
	22							667,220	667,220	635,366	607,347
	23							3,113,000	3,113,000	3,141,168	2,174,275
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	1,680
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	206,388							206,388	242,651	87,934
	34	206,388	0		0	0		4,261,940	4,468,328	4,455,035	3,249,852
	35	28,966							28,966	30,665	44,009
	36	22,605							22,605	26,687	349,473
Other Financing Sources:											
	37	292,000							292,000	282,000	245,891
	38								0	98,610	96,940
	39	292,000	0	0	0	0		0	292,000	380,610	342,831
	40								0	0	650,000
	41								0	0	0
	42	292,000	0	0	0	0		0	292,000	380,610	992,831
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,225,966	610,932	234,014	191,648	935,000	0	4,261,940	7,459,500	6,534,510	6,847,075
	44	1,631,443	411,079	-653,115	6,875	-1,854,832	124,606	7,363,756	7,029,812	9,087,608	9,621,132
	45	2,857,409	1,022,011	-419,101	198,523	-919,832	124,606	11,625,696	14,489,312	15,622,118	16,468,207

CITY OF ONAWA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	594,605	104,561		190,926	0			890,092	987,171	817,631
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	594,605	104,561		190,926	0			890,092	987,171	817,631
Delinquent Property Taxes	4	0	0		0	0			0	0	6,107
TIF Revenues	5			234,014					234,014	157,552	152,533
Other City Taxes	6	28,080	224,559		722	0			253,361	194,000	217,781
Licenses & Permits	7	12,790	0					0	12,790	11,290	9,338
Use of Money and Property	8	13,607	0	0	0	0	0	0	13,607	6,000	46,671
Intergovernmental	9	26,925	281,812	0	0	935,000		0	1,243,737	285,500	960,849
Charges for Fees & Service	10	206,388	0		0	0	0	4,261,940	4,468,328	4,455,035	3,249,852
Special Assessments	11	28,966	0		0	0		0	28,966	30,665	44,009
Miscellaneous	12	22,605	0		0	0		0	22,605	26,687	349,473
Sub-Total Revenues	13	933,966	610,932	234,014	191,648	935,000	0	4,261,940	7,167,500	6,153,900	5,854,244
Other Financing Sources:											
Total Transfers In	14	292,000	0	0	0	0	0	0	292,000	380,610	342,831
Proceeds of Debt	15	0	0	0	0	0		0	0	0	650,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,225,966	610,932	234,014	191,648	935,000	0	4,261,940	7,459,500	6,534,510	6,847,075
Expenditures & Other Financing Uses											
Public Safety	18	541,049	0	0			0		541,049	545,994	536,217
Public Works	19	49,050	313,968	0			0		363,018	787,625	379,258
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	522,963	0	0			0		522,963	524,539	628,515
Community and Economic Development	22	21,850	93,620	51,000			0		166,470	564,000	68,046
General Government	23	172,515	0	0			0		172,515	302,925	213,853
Debt Service	24	0	0	0	191,648		0		191,648	298,769	244,587
Capital Projects	25	0	0	0		935,000	0		935,000	730,000	1,372,769
Total Government Activities Expenditures	26	1,307,427	407,588	51,000	191,648	935,000	0		2,892,663	3,753,852	3,443,245
Business Type Proprietary: Enterprise & ISF	27							4,436,633	4,436,633	4,457,844	3,594,523
Total Gov & Bus Type Expenditures	28	1,307,427	407,588	51,000	191,648	935,000	0	4,436,633	7,329,296	8,211,696	7,037,768
Total Transfers Out	29	0	280,000	0	0	0	0	12,000	292,000	380,610	342,831
Total ALL Expenditures/Fund Transfers Out	30	1,307,427	687,588	51,000	191,648	935,000	0	4,448,633	7,621,296	8,592,306	7,380,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-81,461	-76,656	183,014	0	0	0	-186,693	-161,796	-2,057,796	-533,524
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,631,443	411,079	-653,115	6,875	-1,854,832	124,606	7,363,756	7,029,812	9,087,608	9,621,132
Ending Fund Balance June 30	35	1,549,982	334,423	-470,101	6,875	-1,854,832	124,606	7,177,063	6,868,016	7,029,812	9,087,608

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

City Name: ONAWA

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Library General Obligation Bonds	1,500,000	Nov 2003	100,000	33,095		133,095		133,095
(2)	General Purpose Bonds	650,000	Oct 2010	40,000	18,553		58,553		58,553
(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			140,000	51,648	0	191,648	0	191,648

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

Fiscal Year
2013

City Name: ONAWA

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			140,000	51,648	0	191,648	0	191,648

