

# 35-335

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: LATIMER County Name: FRANKLIN Date Budget Adopted: 3/11/2015  
(Date) xx/xx/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.

641-579-6452

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>12,321,569</u>	2b <u>11,798,309</u>	507
<b>DEBT SERVICE</b>	3a <u>12,513,721</u>	3b <u>11,990,461</u>	
Ag Land	4a <u>1,295,603</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 99,805	95,566	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 12,500	11,969	52 1.01448
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 3,326	3,185	61 0.26993
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>115,631</b>	<b>110,720</b>	
384.1	3.00375	Ag Land	26 3,892	3,892	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>119,523</b>	<b>114,612</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,726	2,610	0.22124
Rules	Amt Nec	Other Employee Benefits	31 1,900	1,819	0.15420
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>4,626</b>	<b>4,429</b>	65 <b>0.37544</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>4,626</b>	<b>4,429</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>4,626</b>	<b>4,429</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>46,418</b>	<b>44,477</b>	70 <b>3.70937</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>170,567</b>	<b>163,518</b>	72 <b>13.46922</b>

**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.

( County Auditor )

Fund Balance Worksheet for City of

**LATIMER**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	314,148	127,271	22,261	2,078	518	0	466,276	447,326	913,602
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	155,263	97,758	6,031	50,910	0	0	309,962	225,822	535,784
Actual Expenditures Except End Bal (pg 12, line 259) *	3	262,632	96,724	5,800	50,658	0	0	415,814	165,517	581,331
Ending Fund Balance June 30 (pg 12, line 261) *	4	206,779	128,305	22,492	2,330	518	0	360,424	507,631	868,055
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	206,779	128,305	22,492	2,330	518	0	360,424	507,631	868,055
Re-Est Revenues	6	147,828	94,376	5,600	48,758	3,835	0	300,397	195,364	495,761
Re-Est Expenditures	7	155,046	140,825	5,600	48,758	3,835	0	354,064	225,607	579,671
Ending Fund Balance	8	199,561	81,856	22,492	2,330	518	0	306,757	477,388	784,145
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	199,561	81,856	22,492	2,330	518	0	306,757	477,388	784,145
Revenues	10	155,292	96,712	5,400	51,818	3,835	0	313,057	201,140	514,197
Expenditures	11	180,292	96,712	5,400	51,818	3,835	0	338,057	201,140	539,197
Ending Fund Balance	12	174,561	81,856	22,492	2,330	518	0	281,757	477,388	759,145

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

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

**CITY OF \_\_\_\_\_ LATIMER \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,500							2,500	2,500	2,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,400							27,400	27,100	18,221
Ambulance	6	1,500							1,500	1,500	1,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	25,000							25,000	7,500	25,000
TOTAL (lines 1 - 10)	11	56,400	0				0		56,400	38,600	47,221
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	25,234						34,234	67,500	26,991
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	6,500						7,500	7,500	6,985
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500	3,240						7,740	7,500	4,210
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	1,000
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	10,000	23,192						33,192	33,200	26,160
TOTAL (lines 12 - 21)	22	24,500	58,166				0		82,666	115,700	65,346
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,600							1,600	2,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,850							2,850	1,350	1,350
TOTAL (lines 23 - 29)	30	4,450	0				0		4,450	3,350	1,350
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,326							3,326	3,311	3,180
Museum, Band and Theater	32								0	0	0
Parks	33	13,363							13,363	10,050	8,277
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	2,000
Other Culture and Recreation	37	400							400	400	400
TOTAL (lines 31 - 37)	38	19,089	0				0		19,089	15,761	13,857

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,150							1,150	1,150	900
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	250
	44										
<b>TOTAL (lines 39 - 44)</b>	45	1,150	0	0			0		1,150	1,150	1,150
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,470							4,470	4,470	4,015
Clerk, Treasurer, & Finance Adm.	47	10,127							10,127	10,000	9,394
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	7,000							7,000	25,285	143,425
Tort Liability	51	1,000							1,000	1,000	600
Other General Government	52	52,106	8,480						60,586	50,715	43,106
<b>TOTAL (lines 46 - 52)</b>	53	74,703	8,480	0			0		83,183	91,470	200,540
<b>DEBT SERVICE</b>	54				51,818				51,818	48,758	50,658
Gov Capital Projects	55					3,835			3,835	3,835	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		3,835	0		3,835	3,835	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	180,292	66,646	0	51,818	3,835	0		302,591	318,624	380,122
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							67,198	67,198	64,000	53,405
Sewer Utility	60							40,769	40,769	41,000	31,458
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							41,100	41,100	50,000	37,683
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							52,073	52,073	70,607	42,971
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							201,140	201,140	225,607	165,517
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	180,292	66,646	0	51,818	3,835	0	201,140	503,731	544,231	545,639
Regular Transfers Out	75		30,066						30,066	29,840	29,892
Internal TIF Loan / Repayment Transfers Out	76			5,400					5,400	5,600	5,800
<b>Total ALL Transfers Out</b>	77	0	30,066	5,400	0	0	0	0	35,466	35,440	35,692
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	180,292	96,712	5,400	51,818	3,835	0	201,140	539,197	579,671	581,331
<b>Ending Fund Balance June 30</b>	79	174,561	81,856	22,492	2,330	518	0	477,388	759,145	784,145	868,055

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	114,612	4,429		44,477	0			163,518	158,897	155,981
	2								0	0	0
	3	114,612	4,429		44,477	0			163,518	158,897	155,981
	4								0	0	0
	5								0	5,600	6,031
<b>Other City Taxes:</b>											
	6	4,911	197		1,941	0			7,049	6,811	6,957
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		42,400						42,400	42,400	43,000
	13	4,911	42,597		1,941	0			49,449	49,211	49,957
	14	1,060							1,060	1,060	1,155
	15	1,400		5,400				1,000	7,800	1,900	2,047
<b>Intergovernmental:</b>											
	16								0	0	0
	17		49,686						49,686	47,800	50,626
	18	0	0	0	0	0		0	0	0	0
	19	17,183				3,835			21,018	20,853	32,405
	20	17,183	49,686	0	0	3,835		0	70,704	68,653	83,031
<b>Charges for Fees &amp; Service:</b>											
	21							69,200	69,200	67,000	85,540
	22							55,500	55,500	52,000	56,299
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							50,000	50,000	50,000	57,583
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		174,700	174,700	169,000	199,422
	35								0	0	0
	36	11,500							11,500	6,000	2,468
<b>Other Financing Sources:</b>											
	37	4,626						25,440	30,066	35,440	29,892
	38				5,400				5,400	0	5,800
	39	4,626	0	0	5,400	0	0	25,440	35,466	35,440	35,692
	40								0	0	0
	41								0	0	0
	42	4,626	0	0	5,400	0	0	25,440	35,466	35,440	35,692
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	155,292	96,712	5,400	51,818	3,835	0	201,140	514,197	495,761	535,784
	44	199,561	81,856	22,492	2,330	518	0	477,388	784,145	868,055	913,602
	45	354,853	178,568	27,892	54,148	4,353	0	678,528	1,298,342	1,363,816	1,449,386

**CITY OF LATIMER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	114,612	4,429		44,477	0			163,518	158,897	155,981
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,612	4,429		44,477	0			163,518	158,897	155,981
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0						5,600	6,031
Other City Taxes	6	4,911	42,597		1,941	0			49,449	49,211	49,957
Licenses & Permits	7	1,060	0					0	1,060	1,060	1,155
Use of Money and Property	8	1,400	0	5,400	0	0	0	1,000	7,800	1,900	2,047
Intergovernmental	9	17,183	49,686	0	0	3,835		0	70,704	68,653	83,031
Charges for Fees & Service	10	0	0		0	0		174,700	174,700	169,000	199,422
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,500	0		0	0		0	11,500	6,000	2,468
Sub-Total Revenues	13	150,666	96,712	5,400	46,418	3,835		175,700	478,731	460,321	500,092
<b>Other Financing Sources:</b>											
Total Transfers In	14	4,626	0	0	5,400	0		25,440	35,466	35,440	35,692
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>155,292</b>	<b>96,712</b>	<b>5,400</b>	<b>51,818</b>	<b>3,835</b>		<b>201,140</b>	<b>514,197</b>	<b>495,761</b>	<b>535,784</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	56,400	0	0					56,400	38,600	47,221
Public Works	19	24,500	58,166	0					82,666	115,700	65,346
Health and Social Services	20	4,450	0	0					4,450	3,350	1,350
Culture and Recreation	21	19,089	0	0					19,089	15,761	13,857
Community and Economic Development	22	1,150	0	0					1,150	1,150	1,150
General Government	23	74,703	8,480	0					83,183	91,470	200,540
Debt Service	24	0	0	0	51,818				51,818	48,758	50,658
Capital Projects	25	0	0	0		3,835			3,835	3,835	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>180,292</b>	<b>66,646</b>	<b>0</b>	<b>51,818</b>	<b>3,835</b>			<b>302,591</b>	<b>318,624</b>	<b>380,122</b>
Business Type Proprietary: Enterprise & ISF	27							201,140	201,140	225,607	165,517
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>180,292</b>	<b>66,646</b>	<b>0</b>	<b>51,818</b>	<b>3,835</b>		<b>201,140</b>	<b>503,731</b>	<b>544,231</b>	<b>545,639</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>30,066</b>	<b>5,400</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>35,466</b>	<b>35,440</b>	<b>35,692</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>180,292</b>	<b>96,712</b>	<b>5,400</b>	<b>51,818</b>	<b>3,835</b>		<b>201,140</b>	<b>539,197</b>	<b>579,671</b>	<b>581,331</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,000	0	0	0	0		0	-25,000	-83,910	-45,547
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>199,561</b>	<b>81,856</b>	<b>22,492</b>	<b>2,330</b>	<b>518</b>		<b>477,388</b>	<b>784,145</b>	<b>868,055</b>	<b>913,602</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>174,561</b>	<b>81,856</b>	<b>22,492</b>	<b>2,330</b>	<b>518</b>		<b>477,388</b>	<b>759,145</b>	<b>784,145</b>	<b>868,055</b>

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

City Name: LATIMER

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Sewer Revenue Bonds	261,000	Deember - 80	11,140	4,341		15,481	15,481	0
(3) SRF Loan from State	360,000		21,000	1,995	57	23,052	23,052	0
(4) SRF Loan from State	75,000		4,000	473	67	4,540	4,540	0
(5) GO Corporate Loan	505,000	February - 04	45,000	6,818		51,818	5,400	46,418
(6) Garbage Truck Loan	75,000		9,000			9,000	9,000	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			90,140	13,627	124	103,891	57,473	46,418

