

12-100

Adoption of Budget and Certification of City Taxes

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

The City of: NEW HARTFORD County Name: BUTLER Date Budget Adopted: 3/4/2015
(Date) xx/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.

319/983-2548
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,745,203</u>	2b <u>10,253,786</u>	516
DEBT SERVICE	3a <u>11,441,080</u>	3b <u>10,949,663</u>	
Ag Land	4a <u>63,344</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 87,036	83,056	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 27,891	26,615	52 2.59567
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 114,927	109,671	
384.1	3.00375	Ag Land	26 190	190	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 115,117	109,861	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,901	2,769	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,621	11,090	1.08151
Rules	Amt Nec	Other Employee Benefits	31 12,085	11,532	1.12469
		Total Employee Benefit Levies (29,30,31)	32 23,706	22,622	65 2.20620
		Sub Total Special Revenue Levies (28+32)	33 26,607	25,391	
		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
		Total SSMID	38 _____	0	Do Not Add
		Total Special Revenue Levies	39 26,607	25,391	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 56,993	54,545	70 4.98144
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 198,717	189,797	72 18.15331

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

NEW HARTFORD

(1) *Annual Report FY 2014			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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		78,439	82,552	20,481	-12,100	26,241	330	195,943	25,218	221,161
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		483,023	103,931	127,780	68,449	29,034	396	812,613	224,767	1,037,380
Actual Expenditures Except End Bal (pg 12, line 259) *	3		413,318	143,546	133,696	68,275	4,405	0	763,240	214,401	977,641
Ending Fund Balance June 30 (pg 12, line 261) *	4		148,144	42,937	14,565	-11,926	50,870	726	245,316	35,584	280,900
(2) ** Re-Estimated FY 2015			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		148,144	42,937	14,565	-11,926	50,870	726	245,316	35,584	280,900
Re-Est Revenues	6		394,836	132,997	16,680	218,304	51,083	400	814,300	207,809	1,022,109
Re-Est Expenditures	7		463,713	81,126	16,680	83,127	50,983	0	695,629	205,873	901,502
Ending Fund Balance	8		79,267	94,808	14,565	123,251	50,970	1,126	363,987	37,520	401,507
(3) ** Budget FY 2016			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		79,267	94,808	14,565	123,251	50,970	1,126	363,987	37,520	401,507
Revenues	10		328,334	113,111	21,500	83,673	9,260	400	556,278	165,300	721,578
Expenditures	11		350,631	100,256	21,500	83,127	300	0	555,814	189,932	745,746
Ending Fund Balance	12		56,970	107,663	14,565	123,797	59,930	1,526	364,451	12,888	377,339

* 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 _____ NEW HARTFORD _____

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,000							15,000	15,000	11,250
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	30,000							30,000	26,000	100,528
Fire Department	5	32,650							32,650	91,617	31,120
Ambulance	6	26,850							26,850	26,850	27,315
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	104,700	0				0		104,700	159,667	170,413
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	54,855						54,855	54,905	52,181
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,808							5,808	5,718	4,703
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	46,500							46,500	46,000	48,738
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,308	54,855				0		107,163	106,623	105,622
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	2,365							2,365	2,365	1,950
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	255
TOTAL (lines 23 - 29)	30	2,715	0				0		2,715	2,715	2,205
CULTURE & RECREATION											
Library Services	31	24,421	3,830						28,251	27,506	28,395
Museum, Band and Theater	32								0	0	0
Parks	33	63,700							63,700	64,132	46,315
Recreation	34								0	0	0
Cemetery	35	17,820	3,250						21,070	21,091	19,154
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	105,941	7,080				0		113,021	112,729	93,864

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				0					0	0	116,681
Housing and Urban Renewal	41									0	16,680	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	16,680	116,681
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	700						5,200	5,235	5,550
Clerk, Treasurer, & Finance Adm.	47		1,250	4,720						5,970	1,842	15,669
Elections	48		2,000							2,000	0	1,780
Legal Services & City Attorney	49		1,000							1,000	3,500	4,229
City Hall & General Buildings	50		20,336							20,336	20,336	16,088
Tort Liability	51		31,881							31,881	29,800	30,674
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		60,967	5,420	0			0		66,387	60,713	73,990
DEBT SERVICE	54					83,127				83,127	83,127	85,290
Gov Capital Projects	55						300			300	300	405
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		300	0		300	300	405
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		326,631	67,355	0	83,127	300	0		477,413	542,554	648,470
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								96,707	96,707	96,707	146,541
Sewer Utility	60								93,225	93,225	88,357	66,169
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	1,691
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								189,932	189,932	185,064	214,401
TOTAL ALL EXPENDITURES (lines 58+74)	74		326,631	67,355	0	83,127	300	0	189,932	667,345	727,618	862,871
Regular Transfers Out	75		24,000	32,901			0			56,901	173,884	114,770
Internal TIF Loan / Repayment Transfers Out	76				21,500					21,500	0	0
Total ALL Transfers Out	77		24,000	32,901	21,500	0	0	0	0	78,401	173,884	114,770
Total Expenditures & Fund Transfers Out (lines 75+76)	78		350,631	100,256	21,500	83,127	300	0	189,932	745,746	901,502	977,641
Ending Fund Balance June 30	79		56,970	107,663	14,565	123,797	59,930	1,526	12,888	377,339	401,507	280,900

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	109,861	25,391		54,545	0			189,797	227,524	201,231
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	109,861	25,391		54,545	0			189,797	227,524	201,231
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			21,500					21,500	16,680	16,780
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,256	1,216		2,448	0			8,920	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		35,500						35,500	34,000	32,821
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,256	36,716		2,448	0			44,420	34,000	32,821
Licenses & Permits	14	640							640	930	828
Use of Money & Property	15	3,660	120			260		30	4,070	3,917	3,841
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0		0	0	0	108,605
Road Use Taxes	17		50,000						50,000	50,000	51,525
Other State Grants & Reimbursements	18	3,817	884	0	5,180	0		0	9,881	0	2,737
Local Grants & Reimbursements	19	7,582							7,582	66,549	37,452
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,399	50,884	0	5,180	0		0	67,463	116,549	200,319
Charges for Fees & Service:											
Water Utility	21							77,900	77,900	77,900	144,212
Sewer Utility	22							72,220	72,220	68,920	80,555
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	50,920						0	50,920	50,920	55,254
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	15,900							15,900	15,900	3,416
Subtotal - Charges for Service (lines 21 thru 33)	34	66,820	0		0	0	0	150,120	216,940	213,640	283,437
Special Assessments	35								0	0	0
Miscellaneous	36	97,797	0			0	400	150	98,347	55,985	72,353
Other Financing Sources:											
Regular Operating Transfers In	37	32,901	0		0	9,000		15,000	56,901	173,884	114,770
Internal TIF Loan Transfers In	38				21,500				21,500	0	0
Subtotal ALL Operating Transfers In	39	32,901	0	0	21,500	9,000	0	15,000	78,401	173,884	114,770
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0			0	0	179,000	111,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	32,901	0	0	21,500	9,000	0	15,000	78,401	352,884	225,770
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	328,334	113,111	21,500	83,673	9,260	400	165,300	721,578	1,022,109	1,037,380
Beginning Fund Balance July 1	44	79,267	94,808	14,565	123,251	50,970	1,126	37,520	401,507	280,900	221,161
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	407,601	207,919	36,065	206,924	60,230	1,526	202,820	1,123,085	1,303,009	1,258,541

CITY OF NEW HARTFORD
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	109,861	25,391		54,545	0			189,797	227,524	201,231
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,861	25,391		54,545	0			189,797	227,524	201,231
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			21,500					21,500	16,680	16,780
Other City Taxes	6	5,256	36,716		2,448	0			44,420	34,000	32,821
Licenses & Permits	7	640	0					0	640	930	828
Use of Money and Property	8	3,660	120	0	0	260	0	30	4,070	3,917	3,841
Intergovernmental	9	11,399	50,884	0	5,180	0		0	67,463	116,549	200,319
Charges for Fees & Service	10	66,820	0		0	0	0	150,120	216,940	213,640	283,437
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	97,797	0		0	0	400	150	98,347	55,985	72,353
Sub-Total Revenues	13	295,433	113,111	21,500	62,173	260	400	150,300	643,177	669,225	811,610
Other Financing Sources:											
Total Transfers In	14	32,901	0	0	21,500	9,000	0	15,000	78,401	173,884	114,770
Proceeds of Debt	15	0	0	0	0	0		0	0	179,000	111,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	328,334	113,111	21,500	83,673	9,260	400	165,300	721,578	1,022,109	1,037,380
Expenditures & Other Financing Uses											
Public Safety	18	104,700	0	0			0		104,700	159,667	170,413
Public Works	19	52,308	54,855	0			0		107,163	106,623	105,622
Health and Social Services	20	2,715	0	0			0		2,715	2,715	2,205
Culture and Recreation	21	105,941	7,080	0			0		113,021	112,729	93,864
Community and Economic Development	22	0	0	0			0		0	16,680	116,681
General Government	23	60,967	5,420	0			0		66,387	60,713	73,990
Debt Service	24	0	0	0	83,127		0		83,127	83,127	85,290
Capital Projects	25	0	0	0		300	0		300	300	405
Total Government Activities Expenditures	26	326,631	67,355	0	83,127	300	0		477,413	542,554	648,470
Business Type Proprietary: Enterprise & ISF	27							189,932	189,932	185,064	214,401
Total Gov & Bus Type Expenditures	28	326,631	67,355	0	83,127	300	0	189,932	667,345	727,618	862,871
Total Transfers Out	29	24,000	32,901	21,500	0	0	0	0	78,401	173,884	114,770
Total ALL Expenditures/Fund Transfers Out	30	350,631	100,256	21,500	83,127	300	0	189,932	745,746	901,502	977,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,297	12,855	0	546	8,960	400	-24,632	-24,168	120,607	59,739
Beginning Fund Balance July 1	33	79,267	94,808	14,565	123,251	50,970	1,126	37,520	401,507	280,900	221,161
Ending Fund Balance June 30	34	56,970	107,663	14,565	123,797	59,930	1,526	12,888	377,339	401,507	280,900

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

City Name: **NEW HARTFORD**

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							4,883	-4,883
(2) SRF LIFT STATION REVENUE BOND	298,000		12,000	7,050	588	19,638	19,638	0
(3) GO CAPITAL LOAN NOTES SERIES 2011 TIF	140,000		13,000	4,320		17,320	17,320	0
(4) GO CAPITAL LOAN NOTES SERIES 2012 CONSOLIDATION	315,000		60,000	1,876		61,876		61,876
(5) SRF WATER METER REVENUE BOND	81,000		10,000	1,068	153	11,221	11,221	0
(6) GO CAPITAL LOAN NOTES SERIES 2014 TIF AMEND	111,000			3,528		3,528	3,528	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			95,000	17,842	741	113,583	56,590	56,993

