

01-005

Adoption of Budget and Certification of City Taxes

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

The City of: ORIENT County Name: ADAIR Date Budget Adopted: 4/6/2015
(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.

641-3375711
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,376,468</u>	2b <u>6,345,851</u>	408
DEBT SERVICE	3a <u>6,376,468</u>	3b <u>6,345,851</u>	
Ag Land	4a <u>34,305</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 51,649	51,401	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 4,500	4,478	52 0.70572
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,510	1,503	465 0.23681
(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 57,659	57,382	
384.1	3.00375	Ag Land	26 100	100	63 2.91503
		Total General Fund Tax Levies (25 + 26)	27 57,759	57,482	Do Not Add
		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 5,900	5,872	0.92528
Rules	Amt Nec	Other Employee Benefits	31 37,500	37,320	5.88100
		Total Employee Benefit Levies (29,30,31)	32 43,400	43,192	65 6.80628
		Sub Total Special Revenue Levies (28+32)	33 43,400	43,192	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 style="border: 1px solid black; text-align: center;">0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 style="border: 1px solid black; text-align: center;">0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 style="border: 1px solid black; text-align: center;">0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 style="border: 1px solid black; text-align: center;">0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 style="border: 1px solid black; text-align: center;">0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 style="border: 1px solid black; text-align: center;">0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 43,400	43,192	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 101,159	100,674	72 15.84881

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

ORIENT

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,316	146,501	34,377	0	11,447	0	198,641	109,871	308,512
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	199,630	147,844	64	0	0	0	347,538	489,443	836,981
Actual Expenditures Except End Bal (pg 12, line 259) *	3	183,795	208,789	25,850	0	0	0	418,434	465,575	884,009
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,151	85,556	8,591	0	11,447	0	127,745	133,739	261,484
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	22,151	85,556	8,591	0	11,447	0	127,745	133,739	261,484
Re-Est Revenues	6	73,418	102,278	0	0	1	0	175,697	397,602	573,299
Re-Est Expenditures	7	76,362	68,735	0	0	0	0	145,097	392,212	537,309
Ending Fund Balance	8	19,207	119,099	8,591	0	11,448	0	158,345	139,129	297,474
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	19,207	119,099	8,591	0	11,448	0	158,345	139,129	297,474
Revenues	10	520,188	74,224	0	0	0	0	594,412	0	594,412
Expenditures	11	118,764	0	0	0	0	0	118,764	356,905	475,669
Ending Fund Balance	12	420,631	193,323	8,591	0	11,448	0	633,993	-217,776	416,217

* 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 _____ ORIENT

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.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,510	1,503
3 TOTAL FOR FISCAL YEAR 2014	1,510	1,503

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,504							1,504	1,367	1,244
Flood Control	4								0	0	0
Fire Department	5	4,350							4,350	4,350	4,773
Ambulance	6	250							250	250	102
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,104	0				0		6,104	5,967	6,119
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,038							46,038	50,070	117,310
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	825							825	825	590
Traffic Control and Safety	15	50							50	50	0
Snow Removal	16	1,500							1,500	1,500	1,540
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	6,800							6,800	7,300	8,105
Other Public Works	21	1,800							1,800	1,800	2,282
TOTAL (lines 12 - 21)	22	57,013	0				0		57,013	61,545	129,827
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
CULTURE & RECREATION											
Library Services	31	5,060							5,060	5,150	5,598
Museum, Band and Theater	32	200							200	300	216
Parks	33	5,021							5,021	7,750	15,301
Recreation	34	1,075							1,075	1,175	1,462
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,500							10,500	250	261
TOTAL (lines 31 - 37)	38	21,856	0				0		21,856	14,625	22,838

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	250							250	250	466
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	2,033
TOTAL (lines 39 - 44)	45	250	0	0			0		250	250	2,499
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,962							1,962	1,900	1,997
Clerk, Treasurer, & Finance Adm.	47	12,194							12,194	42,850	32,042
Elections	48	725							725	0	710
Legal Services & City Attorney	49	2,000							2,000	1,600	175
City Hall & General Buildings	50	3,500							3,500	3,500	3,482
Tort Liability	51	1,900							1,900	1,600	1,860
Other General Government	52	760							760	760	748
TOTAL (lines 46 - 52)	53	23,041	0	0			0		23,041	52,210	41,014
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	108,264	0	0	0	0	0		108,264	134,597	202,297
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						91,547		91,547	109,340	119,646
Sewer Utility	60								0	0	0
Electric Utility	61						265,358		265,358	282,872	345,929
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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						356,905		356,905	392,212	465,575
TOTAL ALL EXPENDITURES (lines 58+74)	74	108,264	0	0	0	0	356,905		465,169	526,809	667,872
Regular Transfers Out	75	10,500							10,500	10,500	190,287
Internal TIF Loan / Repayment Transfers Out	76								0	0	25,850
Total ALL Transfers Out	77	10,500	0	0	0	0	0		10,500	10,500	216,137
Total Expenditures & Fund Transfers Out (lines 75+76)	78	118,764	0	0	0	0	356,905		475,669	537,309	884,009
Ending Fund Balance June 30	79	420,631	193,323	8,591	0	11,448	-217,776		416,217	297,474	261,484

* 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											
	1	57,482	43,192		0	0			100,674	95,556	79,661
	2								0	0	0
	3	57,482	43,192		0	0			100,674	95,556	79,661
	4								0	0	0
	5								0	0	64
Other City Taxes:											
	6	277	208		0	0			485	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	35,000							35,000	30,500	38,481
	13	35,277	208		0	0			35,485	30,500	38,481
	14	560							560	405	697
	15	100							100	82	143
Intergovernmental:											
	16								0	0	0
	17		30,000						30,000	30,000	33,845
	18	5,544	824	0	0	0		0	6,368	4,000	4,456
	19								0	0	0
	20	5,544	30,824	0	0	0		0	36,368	34,000	38,301
Charges for Fees & Service:											
	21	111,000							111,000	111,401	113,845
	22								0	0	0
	23	295,000							295,000	285,000	305,900
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	700							700	500	859
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	200							200	280	200
	34	406,900	0		0	0	0	0	406,900	397,181	420,804
	35								0	0	0
	36	3,825							3,825	5,075	42,693
Other Financing Sources:											
	37	10,500							10,500	10,500	190,287
	38								0	0	25,850
	39	10,500	0	0	0	0	0	0	10,500	10,500	216,137
	40								0	0	0
	41								0	0	0
	42	10,500	0	0	0	0	0	0	10,500	10,500	216,137
Total Revenues except for beginning fund balance											
	43	520,188	74,224	0	0	0	0	0	594,412	573,299	836,981
	44	19,207	119,099	8,591	0	11,448	0	139,129	297,474	261,484	308,512
	45	539,395	193,323	8,591	0	11,448	0	139,129	891,886	834,783	1,145,493

CITY OF ORIENT

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	57,482	43,192		0	0			100,674	95,556	79,661
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,482	43,192		0	0			100,674	95,556	79,661
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	64
Other City Taxes	6	35,277	208		0	0			35,485	30,500	38,481
Licenses & Permits	7	560	0					0	560	405	697
Use of Money and Property	8	100	0	0	0	0	0	0	100	82	143
Intergovernmental	9	5,544	30,824	0	0	0		0	36,368	34,000	38,301
Charges for Fees & Service	10	406,900	0		0	0	0	0	406,900	397,181	420,804
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,825	0		0	0	0	0	3,825	5,075	42,693
Sub-Total Revenues	13	509,688	74,224	0	0	0	0	0	583,912	562,799	620,844
Other Financing Sources:											
Total Transfers In	14	10,500	0	0	0	0	0	0	10,500	10,500	216,137
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	0
Total Revenues and Other Sources	17	520,188	74,224	0	0	0	0	0	594,412	573,299	836,981
Expenditures & Other Financing Uses											
Public Safety	18	6,104	0	0			0		6,104	5,967	6,119
Public Works	19	57,013	0	0			0		57,013	61,545	129,827
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,856	0	0			0		21,856	14,625	22,838
Community and Economic Development	22	250	0	0			0		250	250	2,499
General Government	23	23,041	0	0			0		23,041	52,210	41,014
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	108,264	0	0	0	0	0	0	108,264	134,597	202,297
Business Type Proprietary: Enterprise & ISF	27							356,905	356,905	392,212	465,575
Total Gov & Bus Type Expenditures	28	108,264	0	0	0	0	0	356,905	465,169	526,809	667,872
Total Transfers Out	29	10,500	0	0	0	0	0	0	10,500	10,500	216,137
Total ALL Expenditures/Fund Transfers Out	30	118,764	0	0	0	0	0	356,905	475,669	537,309	884,009
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	401,424	74,224	0	0	0	0	-356,905	118,743	35,990	-47,028
Beginning Fund Balance July 1	33	19,207	119,099	8,591	0	11,448	0	139,129	297,474	261,484	308,512
Ending Fund Balance June 30	34	420,631	193,323	8,591	0	11,448	0	-217,776	416,217	297,474	261,484

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

City Name: ORIENT

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)						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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ORIENT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Orient City Hall
on 3/9/2015 at 6:00 pm
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.84881

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.91503

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 641-337-5711
phone number

 Della Collum
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	100,674	95,556	79,661
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	100,674	95,556	79,661
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	64
Other City Taxes	6	35,485	30,500	38,481
Licenses & Permits	7	560	405	697
Use of Money and Property	8	100	82	143
Intergovernmental	9	36,368	34,000	38,301
Charges for Fees & Service	10	406,900	397,181	420,804
Special Assessments	11	0	0	0
Miscellaneous	12	3,825	5,075	42,693
Other Financing Sources	13	0	0	0
Transfers In	14	10,500	10,500	216,137
Total Revenues and Other Sources	15	594,412	573,299	836,981
Expenditures & Other Financing Uses				
Public Safety	16	6,104	5,967	6,119
Public Works	17	57,013	61,545	129,827
Health and Social Services	18	0	0	0
Culture and Recreation	19	21,856	14,625	22,838
Community and Economic Development	20	250	250	2,499
General Government	21	23,041	52,210	41,014
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	108,264	134,597	202,297
Business Type / Enterprises	25	356,905	392,212	465,575
Total ALL Expenditures	26	465,169	526,809	667,872
Transfers Out	27	10,500	10,500	216,137
Total ALL Expenditures/Transfers Out	28	475,669	537,309	884,009
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	118,743	35,990	-47,028
Beginning Fund Balance July 1	30	297,474	261,484	308,512
Ending Fund Balance June 30	31	416,217	297,474	261,484