

# 63-601

## Adoption of Budget and Certification of City Taxes

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

The City of: Pleasantville County Name: MARION Date Budget Adopted: 3/10/2015  
(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.

515-848-3316

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>43,317,274</u>	2b <u>41,996,549</u>	1,694
<b>DEBT SERVICE</b>	3a <u>44,971,489</u>	3b <u>43,650,764</u>	
Ag Land	4a <u>660,220</u>		

### 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	5 350,870	340,172	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	0	52 0
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 21,658	20,998	54 0.49999
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 372,528	361,170	
384.1	3.00375	Ag Land	26 1,983	1,983	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 374,511	363,153	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		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 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 38,470	37,340	70 0.85543
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 412,981	400,493	72 9.45542

### 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

**Pleasantville**

		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	297,691	447,178	70,096	28,401	0	0	843,366	602,095	1,445,461
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	434,324	337,739	61,629	35,797	0	0	869,489	579,980	1,449,469
Actual Expenditures Except End Bal (pg 12, line 259) *	3	495,310	235,243	61,653	36,360	0	0	828,566	524,521	1,353,087
Ending Fund Balance June 30 (pg 12, line 261) *	4	236,705	549,674	70,072	27,838	0	0	884,289	657,554	1,541,843
<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	236,705	549,674	70,072	27,838	0	0	884,289	657,554	1,541,843
Re-Est Revenues	6	415,131	320,377	67,579	35,291	0	0	838,378	667,828	1,506,206
Re-Est Expenditures	7	513,720	266,200	67,579	34,555	0	0	882,054	670,656	1,552,710
Ending Fund Balance	8	138,116	603,851	70,072	28,574	0	0	840,613	654,726	1,495,339
<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	138,116	603,851	70,072	28,574	0	0	840,613	654,726	1,495,339
Revenues	10	475,662	347,650	50,201	39,540	164,700	0	1,077,753	706,808	1,784,561
Expenditures	11	575,983	293,800	50,201	38,470	0	0	958,454	681,146	1,639,600
Ending Fund Balance	12	37,795	657,701	70,072	29,644	164,700	0	959,912	680,388	1,640,300

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	194,290							194,290	198,466	194,534
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	30,848							30,848	30,848	56,317
Ambulance	6	30,848							30,848	30,848	0
Building Inspections	7	0							0	0	5,021
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	3,000	2,440
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	259,686	0				0		259,686	263,862	258,312
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		154,000						154,000	175,700	154,504
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,800						18,800	22,000	15,032
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,500						8,500	9,500	21,210
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	3,000	200
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,600							8,600	7,500	6,197
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,600	182,300				0		190,900	217,700	197,143
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	19,000	12,616
Recreation	34	93,550							93,550	94,066	80,202
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	18,000	10,037
TOTAL (lines 31 - 37)	38	109,550	0				0		109,550	131,066	102,855

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				50,201					50,201	67,579	0
Housing and Urban Renewal	41		17,000							17,000	15,000	61,653
Planning & Zoning	42									0	0	12,163
Other Com & Econ Development	43			24,500						24,500	18,000	44,297
TOTAL (lines 39 - 44)	45		17,000	24,500	50,201			0		91,701	100,579	118,113
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,470							2,470	2,950	2,033
Clerk, Treasurer, & Finance Adm.	47		44,777							44,777	42,307	41,083
Elections	48		1,800							1,800	2,000	985
Legal Services & City Attorney	49		9,300							9,300	10,000	9,240
City Hall & General Buildings	50		22,500							22,500	29,635	28,210
Tort Liability	51									0	0	0
Other General Government	52		35,800							35,800	27,400	34,232
TOTAL (lines 46 - 52)	53		116,647	0	0			0		116,647	114,292	115,783
<b>DEBT SERVICE</b>	54					38,470				38,470	34,555	36,360
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		511,483	206,800	50,201	38,470	0	0		806,954	862,054	828,566
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								289,500	289,500	323,000	293,567
Sewer Utility	60								271,448	271,448	279,828	162,215
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	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	0
Enterprise DEBT SERVICE	70								0	0	0	68,739
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								560,948	560,948	602,828	524,521
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		511,483	206,800	50,201	38,470	0	0	560,948	1,367,902	1,464,882	1,353,087
Regular Transfers Out	75		64,500	87,000		0	0		120,198	271,698	87,828	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		64,500	87,000	0	0	0	0	120,198	271,698	87,828	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		575,983	293,800	50,201	38,470	0	0	681,146	1,639,600	1,552,710	1,353,087
<b>Ending Fund Balance June 30</b>	79		37,795	657,701	70,072	29,644	164,700	0	680,388	1,640,300	1,495,339	1,541,843

\* 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>											
Taxes Levied on Property	1	363,153	0		37,340	0			400,493	385,263	379,656
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	363,153	0		37,340	0			400,493	385,263	379,656
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			50,201					50,201	67,579	61,629
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,358	0		1,130	0			12,488	12,331	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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		156,650						156,650	157,273	164,570
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,358	156,650		1,130	0			169,138	169,604	164,570
Licenses & Permits	14	10,650							10,650	5,000	6,851
Use of Money & Property	15	7,900	0			0		0	7,900	4,500	4,113
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		173,000						173,000	163,104	169,225
Other State Grants & Reimbursements	18	9,781	0	0	1,070	0		0	10,851	486	0
Local Grants & Reimbursements	19	2,000							2,000	4,842	2,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,781	173,000	0	1,070	0		0	185,851	168,432	171,225
Charges for Fees & Service:											
Water Utility	21							294,050	294,050	290,000	288,009
Sewer Utility	22							323,260	323,260	290,000	285,898
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	9,030							9,030	6,000	8,991
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	16,400							16,400	0	30,303
Subtotal - Charges for Service (lines 21 thru 33)	34	25,430	0		0	0		617,310	642,740	586,000	613,201
Special Assessments	35								0	0	0
Miscellaneous	36	45,390	500					0	45,890	32,000	48,224
Other Financing Sources:											
Regular Operating Transfers In	37	0	17,500		0	164,700		89,498	271,698	87,828	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	17,500	0	0	164,700	0	89,498	271,698	87,828	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	17,500	0	0	164,700	0	89,498	271,698	87,828	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	475,662	347,650	50,201	39,540	164,700	0	706,808	1,784,561	1,506,206	1,449,469
Beginning Fund Balance July 1	44	138,116	603,851	70,072	28,574	0	0	654,726	1,495,339	1,541,843	1,445,461
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	613,778	951,501	120,273	68,114	164,700	0	1,361,534	3,279,900	3,048,049	2,894,930

**CITY OF Pleasantville**  
**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	363,153	0		37,340	0			400,493	385,263	379,656
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	363,153	0		37,340	0			400,493	385,263	379,656
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			50,201					50,201	67,579	61,629
Other City Taxes	6	11,358	156,650		1,130	0			169,138	169,604	164,570
Licenses & Permits	7	10,650	0					0	10,650	5,000	6,851
Use of Money and Property	8	7,900	0	0	0	0	0	0	7,900	4,500	4,113
Intergovernmental	9	11,781	173,000	0	1,070	0		0	185,851	168,432	171,225
Charges for Fees & Service	10	25,430	0		0	0		617,310	642,740	586,000	613,201
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	45,390	500		0	0		0	45,890	32,000	48,224
Sub-Total Revenues	13	475,662	330,150	50,201	39,540	0		617,310	1,512,863	1,418,378	1,449,469
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	17,500	0	0	164,700		89,498	271,698	87,828	0
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>475,662</b>	<b>347,650</b>	<b>50,201</b>	<b>39,540</b>	<b>164,700</b>		<b>706,808</b>	<b>1,784,561</b>	<b>1,506,206</b>	<b>1,449,469</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	259,686	0	0					259,686	263,862	258,312
Public Works	19	8,600	182,300	0					190,900	217,700	197,143
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	109,550	0	0					109,550	131,066	102,855
Community and Economic Development	22	17,000	24,500	50,201					91,701	100,579	118,113
General Government	23	116,647	0	0					116,647	114,292	115,783
Debt Service	24	0	0	0	38,470				38,470	34,555	36,360
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>511,483</b>	<b>206,800</b>	<b>50,201</b>	<b>38,470</b>	<b>0</b>			<b>806,954</b>	<b>862,054</b>	<b>828,566</b>
Business Type Proprietary: Enterprise & ISF	27							560,948	560,948	602,828	524,521
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>511,483</b>	<b>206,800</b>	<b>50,201</b>	<b>38,470</b>	<b>0</b>		<b>560,948</b>	<b>1,367,902</b>	<b>1,464,882</b>	<b>1,353,087</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>64,500</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>120,198</b>	<b>271,698</b>	<b>87,828</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>575,983</b>	<b>293,800</b>	<b>50,201</b>	<b>38,470</b>	<b>0</b>		<b>681,146</b>	<b>1,639,600</b>	<b>1,552,710</b>	<b>1,353,087</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-100,321	53,850	0	1,070	164,700		25,662	144,961	-46,504	96,382
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>138,116</b>	<b>603,851</b>	<b>70,072</b>	<b>28,574</b>	<b>0</b>		<b>654,726</b>	<b>1,495,339</b>	<b>1,541,843</b>	<b>1,445,461</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>37,795</b>	<b>657,701</b>	<b>70,072</b>	<b>29,644</b>	<b>164,700</b>		<b>680,388</b>	<b>1,640,300</b>	<b>1,495,339</b>	<b>1,541,843</b>

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

City Name: Pleasantville

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	308,000	2002	17,000	2,013	73	19,086	19,086	0
(3) Sewer Revenue	436,000	1998	29,000	1,575	73	30,648	30,648	0
(4) Sewer Revenue	381,000	2010	12,000	7,110	652	19,762	19,762	0
(5) GO Corp	455,000	2006	35,000	3,220	250	38,470		38,470
(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			93,000	13,918	1,048	107,966	69,496	38,470

