

85-814

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: COLO County Name: STORY Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

641-377-2238
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 876	
	Regular	2a	17,363,217	2b		16,967,706
	DEBT SERVICE	3a	22,072,064	3b		21,676,553
	Ag Land	4a	323,024			

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	140,642	137,438	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	16,482	16,107	0.94925
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	4,688	4,581	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			161,812	158,126	
384.1	3.00375	Ag Land	970	970	3.00375
Total General Fund Tax Levies (25 + 26)			162,782	159,096	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	4,688	4,581	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	25,495	24,914	1.46832
Rules	Amt Nec	Other Employee Benefits	13,394	13,089	0.77141
Total Employee Benefit Levies (29,30,31)			38,889	38,003	2.23973
Sub Total Special Revenue Levies (28+32)			43,577	42,584	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			43,577	42,584	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			206,359	201,680	11.82898

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **COLO**

		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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	244,936	34,355	51,612	21,633			352,536	299,636	652,172	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	393,661	219,194	207,498				820,353	318,036	1,138,389	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	364,167	198,327	182,503	19,273			764,270	344,176	1,108,446	
Ending Fund Balance June 30 (pg 12, line 261) *	4	274,430	55,222	76,607	2,360	0	0	408,619	273,496	682,115	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	274,430	55,222	76,607	2,360	0	0	408,619	273,496	682,115	
Re-Est Revenues	6	1,050,509	221,900	157,027	0	0	0	1,429,436	359,700	1,789,136	
Re-Est Expenditures	7	382,396	264,745	185,136	0	0	0	832,277	386,557	1,218,834	
Ending Fund Balance	8	942,543	12,377	48,498	2,360	0	0	1,005,778	246,639	1,252,417	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	942,543	12,377	48,498	2,360	0	0	1,005,778	246,639	1,252,417	
Revenues	10	1,412,134	225,011	147,485	123,945	0	0	1,908,575	318,300	2,226,875	
Expenditures	11	1,429,326	212,900	146,445	123,945	0	0	1,912,616	318,624	2,231,240	
Ending Fund Balance	12	925,351	24,488	49,538	2,360	0	0	1,001,737	246,315	1,248,052	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ COLO _____

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 for support of an Emergency Management Commission. The

	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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	19,403	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,600		22,500					24,100	0	18,898
TOTAL (lines 39 - 44)	44											
	45		1,600	0	22,500			0		24,100	19,403	18,898
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,584							2,584	2,584	2,519
Clerk, Treasurer, & Finance Adm.	47		89,391							89,391	77,797	67,244
Elections	48									0	0	0
Legal Services & City Attorney	49		3,500							3,500	3,500	3,221
City Hall & General Buildings	50		12,000							12,000	15,300	14,807
Tort Liability	51		29,876							29,876	27,000	27,076
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		137,351	0	0			0		137,351	126,181	114,867
DEBT SERVICE	54					123,945				123,945	165,733	182,878
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,429,326	74,400	22,500	123,945	0	0		1,650,171	695,377	634,879
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								97,010	97,010	158,378	90,738
Sewer Utility	60								115,491	115,491	116,556	92,606
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								77,000	77,000	72,500	73,437
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								29,123	29,123	29,123	77,395
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								318,624	318,624	376,557	334,176
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,429,326	74,400	22,500	123,945	0	0	318,624	1,968,795	1,071,934	969,055
Regular Transfers Out	75			138,500						138,500	146,900	139,391
Internal TIF Loan / Repayment Transfers Out	76				123,945					123,945	0	0
Total ALL Transfers Out	77		0	138,500	123,945	0	0	0	0	262,445	146,900	139,391
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,429,326	212,900	146,445	123,945	0	0	318,624	2,231,240	1,218,834	1,108,446
Ending Fund Balance June 30	79		925,351	24,488	49,538	2,360	0	0	246,315	1,248,052	1,252,417	682,115

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	159,096	42,584		0	0			201,680	203,575	184,455
	2								0	0	0
	3	159,096	42,584		0	0			201,680	203,575	184,455
	4								0	0	0
	5			147,485					147,485	157,027	207,498
Other City Taxes:											
	6	3,686	993		0	0			4,679	0	0
	7	4,400							4,400	4,386	4,103
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		96,000						96,000	96,000	95,901
	13	8,086	96,993		0	0			105,079	100,386	100,004
	14	1,105							1,105	1,105	1,120
	15	17,150						1,400	18,550	16,350	11,359
Intergovernmental:											
	16								0	46,118	0
	17		85,000						85,000	85,000	83,891
	18	5,856	434	0	0	0		0	6,290	5,800	0
	19	62,623							62,623	63,912	63,712
	20	68,479	85,434	0	0	0		0	153,913	200,830	147,603
Charges for Fees & Service:											
	21							146,900	146,900	148,350	147,090
	22							97,000	97,000	97,000	98,690
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							73,000	73,000	73,000	72,256
	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	0	316,900	316,900	318,350	318,036
	35								0	0	0
	36	19,718							19,718	644,613	28,923
Other Financing Sources:											
	37	138,500							138,500	146,900	139,391
	38				123,945				123,945	0	0
	39	138,500	0	0	123,945	0	0	0	262,445	146,900	139,391
	40	1,000,000							1,000,000	0	0
	41								0	0	0
	42	1,138,500	0	0	123,945	0	0	0	1,262,445	146,900	139,391
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,412,134	225,011	147,485	123,945	0	0	318,300	2,226,875	1,789,136	1,138,389
	44	942,543	12,377	48,498	2,360	0	0	246,639	1,252,417	682,115	652,172
	45	2,354,677	237,388	195,983	126,305	0	0	564,939	3,479,292	2,471,251	1,790,561

CITY OF COLO

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	159,096	42,584		0	0			201,680	203,575	184,455
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	159,096	42,584		0	0			201,680	203,575	184,455
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			147,485					147,485	157,027	207,498
Other City Taxes	6	8,086	96,993		0	0			105,079	100,386	100,004
Licenses & Permits	7	1,105	0					0	1,105	1,105	1,120
Use of Money and Property	8	17,150	0	0	0	0	0	1,400	18,550	16,350	11,359
Intergovernmental	9	68,479	85,434	0	0	0		0	153,913	200,830	147,603
Charges for Fees & Service	10	0	0		0	0	0	316,900	316,900	318,350	318,036
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,718	0		0	0	0	0	19,718	644,613	28,923
Sub-Total Revenues	13	273,634	225,011	147,485	0	0	0	318,300	964,430	1,642,236	998,998
Other Financing Sources:											
Total Transfers In	14	138,500	0	0	123,945	0	0	0	262,445	146,900	139,391
Proceeds of Debt	15	1,000,000	0	0	0	0		0	1,000,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,412,134	225,011	147,485	123,945	0	0	318,300	2,226,875	1,789,136	1,138,389
Expenditures & Other Financing Uses											
Public Safety	18	104,965	0	0			0		104,965	103,228	89,423
Public Works	19	1,037,654	74,400	0			0		1,112,054	159,147	109,975
Health and Social Services	20	8,133	0	0			0		8,133	10,404	10,404
Culture and Recreation	21	139,623	0	0			0		139,623	111,281	108,434
Community and Economic Development	22	1,600	0	22,500			0		24,100	19,403	18,898
General Government	23	137,351	0	0			0		137,351	126,181	114,867
Debt Service	24	0	0	0	123,945		0		123,945	165,733	182,878
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	1,429,326	74,400	22,500	123,945	0	0		1,650,171	695,377	634,879
Business Type Proprietary: Enterprise & ISF	27							318,624	318,624	376,557	334,176
Total Gov & Bus Type Expenditures	28	1,429,326	74,400	22,500	123,945	0	0	318,624	1,968,795	1,071,934	969,055
Total Transfers Out	29	0	138,500	123,945	0	0	0	0	262,445	146,900	139,391
Total ALL Expenditures/Fund Transfers Out	30	1,429,326	212,900	146,445	123,945	0	0	318,624	2,231,240	1,218,834	1,108,446
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-17,192	12,111	1,040	0	0	0	-324	-4,365	570,302	29,943
Beginning Fund Balance July 1	33	942,543	12,377	48,498	2,360	0	0	246,639	1,252,417	682,115	652,172
Ending Fund Balance June 30	34	925,351	24,488	49,538	2,360	0	0	246,315	1,248,052	1,252,417	682,115

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

City Name: COLO

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	G.O. Capital Loan Notes 2009	790,000	12-16-09	90,000	7,410		97,410	97,410	0
(2)	USDA-rd Water Main Improvement Loan	550,000	9-24-04	8,378	20,745		29,123	29,123	0
(3)	E-41 Paving Project (Story County 28E)	103,029	3-1-10	25,760	775		26,535	26,535	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	124,138	28,930	0	153,068	153,068	0

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

Fiscal Year
2015

City Name: COLO

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				124,138	28,930	0	153,068	153,068	0

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

City Name: COLO

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			124,138	28,930	0	153,068	153,068	0

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

City Name: COLO

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			124,138	28,930	0	153,068	153,068	0

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

Fiscal Year
2015

City Name: COLO

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			124,138	28,930	0	153,068	153,068	0

