

42-392

Adoption of Budget and Certification of City Taxes

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

The City of: Hubbard County Name: HARDIN Date Budget Adopted: 3/9/2015
(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) 864-3187
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>18,487,410</u>	2b <u>17,892,330</u>	845
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>754,706</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 <u>149,748</u>	<u>144,928</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>30,280</u>	<u>29,305</u>	52 <u>1.63787</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>180,028</u>	<u>174,233</u>	
384.1	3.00375	Ag Land	26 <u>2,267</u>	<u>2,267</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>182,295</u>	<u>176,500</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>21,032</u>	<u>20,355</u>	1.13764
Rules	Amt Nec	Other Employee Benefits	31 <u>10,986</u>	<u>10,632</u>	0.59424
Total Employee Benefit Levies (29,30,31)			32 <u>32,018</u>	<u>30,987</u>	65 <u>1.73188</u>
Sub Total Special Revenue Levies (28+32)			33 <u>32,018</u>	<u>30,987</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0</u>
	SSMID 4 (A)	(B) _____	(B) _____	37 _____	69 <u>0</u>
	SSMID 5 (A)	(B) _____	(B) _____	555 _____	565 <u>0</u>
	SSMID 6 (A)	(B) _____	(B) _____	556 _____	566 <u>0</u>
	SSMID 7 (A)	(B) _____	(B) _____	1177 _____	0
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>32,018</u>	<u>30,987</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>214,313</u>	<u>207,487</u>	72 <u>11.46975</u>

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

Hubbard

		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	190,486	393,087	0	0	16,592	0	600,165	390,041	990,206
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	324,959	214,106	0	0	14,060	0	553,125	360,140	913,265
Actual Expenditures Except End Bal (pg 12, line 259) *	3	320,971	364,658	0	0	30,652	0	716,281	336,834	1,053,115
Ending Fund Balance June 30 (pg 12, line 261) *	4	194,474	242,535	0	0	0	0	437,009	413,347	850,356
(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	194,474	242,535	0	0	0	0	437,009	413,347	850,356
Re-Est Revenues	6	321,710	230,659	0	0	0	0	552,369	387,382	939,751
Re-Est Expenditures	7	333,450	144,850	0	0	0	0	478,300	339,087	817,387
Ending Fund Balance	8	182,734	328,344	0	0	0	0	511,078	461,642	972,720
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	182,734	328,344	0	0	0	0	511,078	461,642	972,720
Revenues	10	329,317	218,418	0	0	0	0	547,735	389,950	937,685
Expenditures	11	332,725	182,278	0	0	0	0	515,003	361,347	876,350
Ending Fund Balance	12	179,326	364,484	0	0	0	0	543,810	490,245	1,034,055

* 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 _____ **Hubbard**

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	20,460							20,460	20,425	20,351
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,000	1,347						44,347	47,056	60,359
Ambulance	6	31,650	1,549						33,199	32,449	24,186
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	95,310	2,896				0		98,206	100,130	104,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,650	93,622						110,272	90,550	152,562
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	14,985
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	1,500	2,989
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	28,000							28,000	28,000	26,878
Other Public Works	21	2,500							2,500	10,768	2,371
TOTAL (lines 12 - 21)	22	49,150	108,622				0		157,772	145,818	199,785
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	3,800							3,800	3,600	3,425
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,800	0				0		3,800	3,600	3,425
CULTURE & RECREATION											
Library Services	31	65,465	7,086						72,551	69,435	98,098
Museum, Band and Theater	32								0	0	0
Parks	33	7,500	206						7,706	7,206	6,335
Recreation	34	42,800	1,714						44,514	39,785	34,961
Cemetery	35	2,000							2,000	2,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		6,200						6,200	0	0
TOTAL (lines 31 - 37)	38	117,765	15,206				0		132,971	118,426	139,394

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		10,000	10,000						20,000	10,000	0
Housing and Urban Renewal	41			22,000						22,000	0	0
Planning & Zoning	42		1,000							1,000	250	211
Other Com & Econ Development	43									0	0	11,202
TOTAL (lines 39 - 44)	45		11,000	32,000	0			0		43,000	10,250	11,413
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,700							4,700	4,700	4,290
Clerk, Treasurer, & Finance Adm.	47		25,500	11,554						37,054	49,846	30,585
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		2,400	12,000						14,400	1,700	209,404
Tort Liability	51			4,100						4,100	3,800	2,955
Other General Government	52			19,000						19,000	0	10,134
TOTAL (lines 46 - 52)	53		55,700	23,554	0			0		79,254	60,046	257,368
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	40,030	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	40,030	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		332,725	182,278	0	0	0	0		515,003	478,300	716,281
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								90,438	90,438	88,061	93,582
Sewer Utility	60								70,838	70,838	50,861	48,522
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								200,071	200,071	200,165	194,730
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								361,347	361,347	339,087	336,834
TOTAL ALL EXPENDITURES (lines 58+74)	74		332,725	182,278	0	0	0	0	361,347	876,350	817,387	1,053,115
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		332,725	182,278	0	0	0	0	361,347	876,350	817,387	1,053,115
Ending Fund Balance June 30	79		179,326	364,484	0	0	0	0	490,245	1,034,055	972,720	850,356

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	176,500	30,987		0	0			207,487	201,276	207,396
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	176,500	30,987		0	0			207,487	201,276	207,396
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,795	1,031		0	0			6,826	7,423	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	12,000							12,000	12,000	12,548
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		100,000						100,000	100,000	83,070
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,795	101,031		0	0			118,826	119,423	95,618
Licenses & Permits	14	1,705							1,705	2,205	5,731
Use of Money & Property	15	3,750	500						4,250	4,250	7,109
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	10,694
Road Use Taxes	17		85,000						85,000	85,000	84,377
Other State Grants & Reimbursements	18	2,410	400	0	0	0		0	2,810	2,810	0
Local Grants & Reimbursements	19	45,607							45,607	47,827	49,064
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,017	85,400	0	0	0		0	133,417	135,637	144,135
Charges for Fees & Service:											
Water Utility	21							271,300	271,300	270,800	255,867
Sewer Utility	22							118,650	118,650	116,582	95,604
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	29,450							29,450	29,450	28,823
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	43,000							43,000	48,178	41,658
Subtotal - Charges for Service (lines 21 thru 33)	34	72,450	0		0	0	0	389,950	462,400	465,010	421,952
Special Assessments	35								0	0	0
Miscellaneous	36	9,100	500						9,600	11,950	31,324
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	329,317	218,418	0	0	0	0	389,950	937,685	939,751	913,265
Beginning Fund Balance July 1	44	182,734	328,344	0	0	0	0	461,642	972,720	850,356	990,206
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	512,051	546,762	0	0	0	0	851,592	1,910,405	1,790,107	1,903,471

CITY OF

Hubbard

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	176,500	30,987		0	0			207,487	201,276	207,396
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	176,500	30,987		0	0			207,487	201,276	207,396
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,795	101,031		0	0			118,826	119,423	95,618
Licenses & Permits	7	1,705	0					0	1,705	2,205	5,731
Use of Money and Property	8	3,750	500	0	0	0	0	0	4,250	4,250	7,109
Intergovernmental	9	48,017	85,400	0	0	0		0	133,417	135,637	144,135
Charges for Fees & Service	10	72,450	0		0	0		389,950	462,400	465,010	421,952
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,100	500		0	0		0	9,600	11,950	31,324
Sub-Total Revenues	13	329,317	218,418	0	0	0	0	389,950	937,685	939,751	913,265
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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
Total Revenues and Other Sources	17	329,317	218,418	0	0	0	0	389,950	937,685	939,751	913,265
Expenditures & Other Financing Uses											
Public Safety	18	95,310	2,896	0			0		98,206	100,130	104,896
Public Works	19	49,150	108,622	0			0		157,772	145,818	199,785
Health and Social Services	20	3,800	0	0			0		3,800	3,600	3,425
Culture and Recreation	21	117,765	15,206	0			0		132,971	118,426	139,394
Community and Economic Development	22	11,000	32,000	0			0		43,000	10,250	11,413
General Government	23	55,700	23,554	0			0		79,254	60,046	257,368
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	40,030	0
Total Government Activities Expenditures	26	332,725	182,278	0	0	0	0		515,003	478,300	716,281
Business Type Proprietary: Enterprise & ISF	27							361,347	361,347	339,087	336,834
Total Gov & Bus Type Expenditures	28	332,725	182,278	0	0	0	0	361,347	876,350	817,387	1,053,115
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	332,725	182,278	0	0	0	0	361,347	876,350	817,387	1,053,115
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,408	36,140	0	0	0	0	28,603	61,335	122,364	-139,850
Beginning Fund Balance July 1	33	182,734	328,344	0	0	0	0	461,642	972,720	850,356	990,206
Ending Fund Balance June 30	34	179,326	364,484	0	0	0	0	490,245	1,034,055	972,720	850,356

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

City Name: Hubbard

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) Wastewater Project	800,000	N/A	38,000	17,388		55,388	55,388	0
(3) Water Improvement Project	1,731,200	N/A	76,000	43,030		119,030	119,030	0
(4) Water Treatment Project	373,000	N/A	16,000	9,653		25,653	25,653	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			130,000	70,071	0	200,071	200,071	0

