

29-269

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Mediapolis County Name: DES MOINES Date Budget Adopted: 03/07/11
(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.

319-394-3125
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	34,796,474	33,962,250	1,644
DEBT SERVICE 3a	41,229,069	40,394,845	
Ag Land 4a	404,456		

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	5 281,851	275,094	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 6,959	6,792	61 0.19999
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 288,810	281,886	
384.1	3.00375	Ag Land	26 1,215	1,215	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 290,025	283,101	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,110	21,580	0.63541
	Amt Nec	Other Employee Benefits	31 32,150	31,379	0.92394
Total Employee Benefit Levies (29,30,31)			32 54,260	52,959	65 1.55935
Sub Total Special Revenue Levies (28+32)			33 54,260	52,959	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 54,260	52,959	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 64,530	63,224	70 1.56516
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 408,815	399,284	72 11.42450

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Mediapolis

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,560,950	-186,690	196,958	-212,625	-943,459		415,134	439,889	855,023
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,708,614	227,015	208,323	59,560			2,203,512	457,399	2,660,911
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,025,110	194,205	6,695	290,953	96,187		1,613,150	344,858	1,958,008
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,244,454	-153,880	398,586	-444,018	-1,039,646	0	1,005,496	552,430	1,557,926
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	2,244,454	-153,880	398,586	-444,018	-1,039,646	0	1,005,496	552,430	1,557,926
Re-Est Revenues	6	1,434,974	146,480	212,352	155,085	0	0	1,948,891	488,612	2,437,503
Re-Est Expenditures	7	2,054,274	201,738	207,852	74,709	0	0	2,538,573	854,360	3,392,933
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,625,154	-209,138	403,086	-363,642	-1,039,646	0	415,814	186,682	602,496
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,625,154	-209,138	403,086	-363,642	-1,039,646	0	415,814	186,682	602,496
Revenues	11	701,428	159,260	202,702	148,230	0	0	1,211,620	400,248	1,611,868
Expenditures	12	876,556	147,089	202,702	64,530	0	0	1,290,877	435,097	1,725,974
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,450,026	-196,967	403,086	-279,942	-1,039,646	0	336,557	151,833	488,390

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	79,433							79,433	75,650	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,917							32,917	29,082	18,784
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	72,796
Animal Control	9	665							665	668	629
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	113,015	0	0			0		113,015	105,400	92,209
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	121,363	58,726						180,089	991,602	365,452
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,000							23,000	34,491	21,569
Traffic Control and Safety	15								0	0	0
Snow Removal	16		14,629						14,629	12,292	19,131
Highway Engineering	17								0	117,809	79,553
Street Cleaning	18	1,000							1,000	1,000	45
Airport	19								0	0	0
Garbage	20	170,647							170,647	173,322	132,501
Other Public Works	21		25,000						25,000	0	0
TOTAL (lines 12 - 21)	22	316,010	98,355	0			0		414,365	1,330,516	618,251
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	1,000							1,000	1,000	1,000
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	1,000
CULTURE & RECREATION											
Library Services	31	126,577	12,810						139,387	137,138	141,913
Museum, Band and Theater	32								0	0	0
Parks	33	14,872							14,872	15,622	4,857
Recreation	34	125,885							125,885	117,419	138,729
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	269,834	12,810	0			0		282,644	272,679	287,999

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	336,561	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	163,549
REBATES & PYMTS from TIF DEBT page	44			10,452					10,452	7,852	6,695
TOTAL (lines 39 - 44)	45	0	0	10,452			0		10,452	344,413	170,244
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,565							4,565	4,565	3,800
Clerk, Treasurer, & Finance Adm.	47	61,243	10,924						72,167	73,906	67,262
Elections	48	1,200							1,200	1,200	1,116
Legal Services & City Attorney	49	12,000							12,000	15,732	17,426
City Hall & General Buildings	50	20,839							20,839	21,835	30,920
Tort Liability	51								0	0	0
Other General Government	52	18,150							18,150	12,242	31,970
TOTAL (lines 46 - 52)	53	117,997	10,924	0			0		128,921	129,480	152,494
DEBT SERVICE											
Gov Capital Projects	54	58,700	25,000	192,250	64,530				340,480	355,085	290,953
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	876,556	147,089	202,702	64,530	0	0		1,290,877	2,538,573	1,613,150
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							262,568	262,568	566,445	160,422
Sewer Utility	60							172,529	172,529	287,915	184,436
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	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							435,097	435,097	854,360	344,858
TOTAL ALL EXPENDITURES (lines 58+74)	74	876,556	147,089	202,702	64,530	0	0	435,097	1,725,974	3,392,933	1,958,008
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+78)	78	876,556	147,089	202,702	64,530	0	0	435,097	1,725,974	3,392,933	1,958,008
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,450,026	-196,967	403,086	-279,942	-1,039,646	0	151,833	488,390	602,496	1,557,926

* 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.

REVENUES DETAIL
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	283,101	52,959		63,224	0			399,284	381,874	369,178
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	283,101	52,959		63,224	0			399,284	381,874	369,178
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			202,702					202,702	212,352	208,323
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,924	1,301		1,306	0			9,531	9,321	10,302
Utility franchise tax	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	161,771			30,560				192,331	193,396	181,529
Subtotal - Other City Taxes (lines 6 thru 12)	13	168,695	1,301		31,866	0			201,862	202,717	191,831
Licenses & Permits	14	1,475							1,475	6,358	2,587
Use of Money & Property	15	4,500							4,500	37,154	98,283
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	146,915
Road Use Taxes	17		105,000						105,000	105,000	145,320
Other State Grants & Reimbursements	18	4,000							4,000	709,764	83,137
Local Grants & Reimbursements	19	33,157							33,157	33,792	42,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,157	105,000	0	0	0		0	142,157	848,556	417,372
Charges for Fees & Service:											
Water Utility	21							272,364	272,364	349,424	162,409
Sewer Utility	22				28,140			127,884	156,024	156,564	141,617
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	133,000							133,000	132,658	123,693
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	45,000							45,000	45,000	41,147
Subtotal - Charges for Service (lines 21 thru 33)	34	178,000	0		28,140	0	0	400,248	606,388	683,646	468,866
Special Assessments	35								0	0	0
Miscellaneous	36	28,500			25,000				53,500	64,846	82,977
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	821,494
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	821,494
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	701,428	159,260	202,702	148,230	0	0	400,248	1,611,868	2,437,503	2,660,911
Beginning Fund Balance July 1	44	1,625,154	-209,138	403,086	-363,642	-1,039,646	0	186,682	602,496	1,557,926	855,023
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,326,582	-49,878	605,788	-215,412	-1,039,646	0	586,930	2,214,364	3,995,429	3,515,934

CITY OF

Mediapolis

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	283,101	52,959		63,224	0			399,284	381,874	369,178
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	283,101	52,959		63,224	0			399,284	381,874	369,178
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			202,702					202,702	212,352	208,323
Other City Taxes	6	168,695	1,301		31,866	0			201,862	202,717	191,831
Licenses & Permits	7	1,475	0					0	1,475	6,358	2,587
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	37,154	98,283
Intergovernmental	9	37,157	105,000	0	0	0		0	142,157	848,556	417,372
Charges for Fees & Service	10	178,000	0		28,140	0	0	400,248	606,388	683,646	468,866
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,500	0		25,000	0	0	0	53,500	64,846	82,977
Sub-Total Revenues	13	701,428	159,260	202,702	148,230	0	0	400,248	1,611,868	2,437,503	1,839,417
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	821,494
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	701,428	159,260	202,702	148,230	0	0	400,248	1,611,868	2,437,503	2,660,911
Expenditures & Other Financing Uses											
Public Safety	18	113,015	0	0			0		113,015	105,400	92,209
Public Works	19	316,010	98,355	0			0		414,365	1,330,516	618,251
Health and Social Services	20	1,000	0	0			0		1,000	1,000	1,000
Culture and Recreation	21	269,834	12,810	0			0		282,644	272,679	287,999
Community and Economic Development	22	0	0	10,452			0		10,452	344,413	170,244
General Government	23	117,997	10,924	0			0		128,921	129,480	152,494
Debt Service	24	58,700	25,000	192,250	64,530		0		340,480	355,085	290,953
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	876,556	147,089	202,702	64,530	0	0		1,290,877	2,538,573	1,613,150
Business Type Proprietary: Enterprise & ISF	27							435,097	435,097	854,360	344,858
Total Gov & Bus Type Expenditures	28	876,556	147,089	202,702	64,530	0	0	435,097	1,725,974	3,392,933	1,958,008
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	876,556	147,089	202,702	64,530	0	0	435,097	1,725,974	3,392,933	1,958,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-175,128	12,171	0	83,700	0	0	-34,849	-114,106	-955,430	702,903
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,625,154	-209,138	403,086	-363,642	-1,039,646	0	186,682	602,496	1,557,926	855,023
Ending Fund Balance June 30	35	1,450,026	-196,967	403,086	-279,942	-1,039,646	0	151,833	488,390	602,496	1,557,926

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

Fiscal Year
2012

City Name: Mediapolis

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Pool and Main Street	935,000	11-07	210,000	7,560		217,560	187,000	30,560
(2)	Main Street, Rural Water	825,000	2-10	100,000	17,670		117,670	83,700	33,970
(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				310,000	25,230	0	335,230	270,700	64,530

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

Fiscal Year

2012

City Name: Mediapolis

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			310,000	25,230	0	335,230	270,700	64,530

