

# 92-886

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Riverside County Name: WASHINGTON Date Budget Adopted: March 9, 2009  
(Date) xxxxxxxx

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.

319-648-3501  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	20,884,092	20,254,876	
<b>DEBT SERVICE</b>	3a	91,446,144	90,816,928	
Ag Land	4a	87,473		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	127,393	123,555	43	6.10000
(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		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	127,393	123,555		
384.1	3.00375	Ag Land	26	263	263	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	127,656	123,818		<b>Do Not Add</b>
		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<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	0.00000
	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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	127,656	123,818	72	6.10000

**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

**Riverside**

		Fund Balance Worksheet for City of Riverside								
		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) Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	593,816	404,313			324,042	1,322,171	293,657	1,615,828	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,125,395	286,765			1,561,500	4,973,660	405,215	5,378,875	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,756,431	407,723			2,809,730	4,973,884	373,354	5,347,238	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,962,780	283,355	0	0	-924,188	1,321,947	325,518	1,647,465	
<b>(2) Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,962,780	283,355	0	0	-924,188	0	1,321,947	325,518	1,647,465
Re-Est Revenues	6	2,070,975	79,000	410,310	0	0	0	2,560,285	893,415	3,453,700
Re-Est Expenditures	7	1,741,657	78,758	410,310	0	0	0	2,230,725	883,290	3,114,015
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,292,098	283,597	0	0	-924,188	0	1,651,507	335,643	1,987,150
<b>(3) Budget FY 2010</b>										
Beginning Fund Balance	10	2,292,098	283,597	0	0	-924,188	0	1,651,507	335,643	1,987,150
Revenues	11	2,255,106	159,000	258,700	0	0	0	2,672,806	2,009,600	4,682,406
Expenditures	12	1,984,652	158,517	258,700	0	0	0	2,401,869	2,008,203	4,410,072
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,562,552	284,080	0	0	-924,188	0	1,922,444	337,040	2,259,484

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	71,944							71,944	72,000	59,649
Jail	2								0	0	0
Emergency Management	3	1,300							1,300	1,500	17,126
Flood Control	4								0	0	0
Fire Department	5	77,380							77,380	75,400	70,063
Ambulance	6	5,000							5,000	5,000	0
Building Inspections	7	11,430							11,430	10,033	6,586
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,750	1,188
Other Public Safety	10								0	20,000	0
TOTAL (lines 1 - 10)	11	169,054	0	0			0		169,054	185,683	154,612
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	135,338	78,517						213,855	179,440	183,414
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	15,000	12,566
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	15,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	95,000	0
TOTAL (lines 12 - 21)	22	162,338	78,517	0			0		240,855	304,440	195,980
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	11,500							11,500	9,200	4,896
Museum, Band and Theater	32								0	0	0
Parks	33	90,522							90,522	288,361	69,288
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	1,500
Community Center, Zoo, & Marina	36	8,430							8,430	14,795	7,238
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	113,452	0	0			0		113,452	315,356	82,922

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	7,500							7,500	9,500	6,573
Economic Development	40	293,000							293,000	209,700	22,792
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			258,700					258,700	256,976	0
TOTAL (lines 39 - 44)	45	300,500	0	258,700				0	559,200	476,176	29,365
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	13,996							13,996	13,996	0
Clerk, Treasurer, & Finance Adm.	47	77,772							77,772	81,824	79,176
Elections	48	2,000							2,000	0	919
Legal Services & City Attorney	49	15,000							15,000	10,000	12,193
City Hall & General Buildings	50	8,000							8,000	44,000	107,048
Tort Liability	51	35,000							35,000	30,000	26,478
Other General Government	52	497,540							497,540	635,250	0
TOTAL (lines 46 - 52)	53	649,308	0	0				0	649,308	815,070	225,814
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	855,777
TIF Capital Projects	55	590,000							590,000	50,000	2,288,669
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	590,000	0	0				0	590,000	50,000	2,288,669
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,984,652	78,517	258,700	0	0	0	0	2,321,869	2,146,725	3,833,139
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							269,215	269,215	260,599	189,896
Sewer Utility	60							218,388	218,388	252,691	148,988
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							20,600	20,600	20,000	19,645
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							1,500,000	1,500,000	350,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,008,203	2,008,203	883,290	358,529
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,984,652	78,517	258,700	0	0	0	2,008,203	4,330,072	3,030,015	4,191,668
Regular Transfers Out	75		80,000						80,000	84,000	1,155,570
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	80,000	0	0	0	0	0	80,000	84,000	1,155,570
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,984,652	158,517	258,700	0	0	0	2,008,203	4,410,072	3,114,015	5,347,238
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	2,562,552	284,080	0	0	-924,188	0	337,040	2,259,484	1,987,150	1,647,465

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	123,818	0		0	0			123,818	117,862	170,222
	2								0	0	0
	3	123,818	0		0	0			123,818	117,862	170,222
	4								0	0	0
	5			258,700					258,700	410,310	125,592
<b>Other City Taxes:</b>											
	6	3,838	0		0	0			3,838	4,963	0
	7								0	0	0
	8								0	0	0
	9	1,500,000							1,500,000	1,500,000	0
	10								0	0	0
	11	200,000							200,000	200,000	172,322
	12		80,000						80,000	0	80,217
	13	1,703,838	80,000		0	0			1,783,838	1,704,963	252,539
	14	13,300							13,300	14,350	28,574
	15								0	0	68,922
<b>Intergovernmental:</b>											
	16								0	0	0
	17		79,000						79,000	79,000	80,334
	18								0	150,000	14,926
	19								0	0	396,258
	20	0	79,000	0	0	0		0	79,000	229,000	491,518
<b>Charges for Fees &amp; Service:</b>											
	21							220,000	220,000	269,415	204,095
	22							189,000	189,000	170,000	167,860
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	407
	26							0	0	0	0
	27							20,600	20,600	20,000	18,435
	28							0	0	0	0
	29							0	0	0	0
	30	1,800						0	1,800	1,800	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	1,800	0		0	0	0	429,600	431,400	461,215	390,797
	35	500							500	1,000	0
	36	411,850						1,500,000	1,911,850	431,000	1,609,538
<b>Other Financing Sources:</b>											
	37							80,000	80,000	84,000	1,155,570
	38							0	0	0	0
	39	0	0	0	0	0	0	80,000	80,000	84,000	1,155,570
	40							0	0	0	1,085,603
	41							0	0	0	0
	42	0	0	0	0	0	0	80,000	80,000	84,000	2,241,173
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,255,106	159,000	258,700	0	0	0	2,009,600	4,682,406	3,453,700	5,378,875
	44	2,292,098	283,597	0	0	-924,188	0	335,643	1,987,150	1,647,465	1,615,828
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>											
	45	4,547,204	442,597	258,700	0	-924,188	0	2,345,243	6,669,556	5,101,165	6,994,703

**CITY OF Riverside**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	123,818	0		0	0			123,818	117,862	170,222
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	123,818	0		0	0			123,818	117,862	170,222
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			258,700					258,700	410,310	125,592
Other City Taxes	6	1,703,838	80,000		0	0			1,783,838	1,704,963	252,539
Licenses & Permits	7	13,300	0					0	13,300	14,350	28,574
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	68,922
Intergovernmental	9	0	79,000	0	0	0		0	79,000	229,000	491,518
Charges for Fees & Service	10	1,800	0		0	0	0	429,600	431,400	461,215	390,797
Special Assessments	11	500	0		0	0		0	500	1,000	0
Miscellaneous	12	411,850	0					1,500,000	1,911,850	431,000	1,609,538
Sub-Total Revenues	13	2,255,106	159,000	258,700	0	0	0	1,929,600	4,602,406	3,369,700	3,137,702
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	80,000	80,000	84,000	1,155,570
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,085,603
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,255,106	159,000	258,700	0	0	0	2,009,600	4,682,406	3,453,700	5,378,875
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	169,054	0	0			0		169,054	185,683	154,612
Public Works	19	162,338	78,517	0			0		240,855	304,440	195,980
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	113,452	0	0			0		113,452	315,356	82,922
Community and Economic Development	22	300,500	0	258,700			0		559,200	476,176	29,365
General Government	23	649,308	0	0			0		649,308	815,070	225,814
Debt Service	24	0	0	0	0		0		0	0	855,777
Capital Projects	25	590,000	0	0		0	0		590,000	50,000	2,288,669
Total Government Activities Expenditures	26	1,984,652	78,517	258,700	0	0	0		2,321,869	2,146,725	3,833,139
Business Type Proprietary: Enterprise & ISF	27							2,008,203	2,008,203	883,290	358,529
Total Gov & Bus Type Expenditures	28	1,984,652	78,517	258,700	0	0	0	2,008,203	4,330,072	3,030,015	4,191,668
Total Transfers Out	29	0	80,000	0	0	0	0	0	80,000	84,000	1,155,570
Total ALL Expenditures/Fund Transfers Out	30	1,984,652	158,517	258,700	0	0	0	2,008,203	4,410,072	3,114,015	5,347,238
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	270,454	483	0	0	0	0	1,397	272,334	339,685	31,637
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,292,098	283,597	0	0	-924,188	0	335,643	1,987,150	1,647,465	1,615,828
Ending Fund Balance June 30	35	2,562,552	284,080	0	0	-924,188	0	337,040	2,259,484	1,987,150	1,647,465

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

City Name: Riverside

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	GO BOND-LIFT STATION IMPROVEMENT	365,000	DEC.2002	40,000	7,210	300	47,510	47,510	0
(2)	INFRASTRUCTURE REVENUE BOND	2,200,000	DEC.2006	325,000	70,140	500	395,640	395,640	0
(3)	GO BOND- NEW FIRE STATION	1,100,000	JUNE 2007	180,000	30,988	500	211,488	211,488	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
	<b>TOTALS</b>			545,000	108,338	1,300	654,638	654,638	0

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

Fiscal Year

2010

City Name: Riverside

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	
				545,000	108,338	1,300	654,638	654,638	0

