

85-821

Adoption of Budget and Certification of City Taxes

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

The City of: Roland County Name: STORY Date Budget Adopted: 04/11/11
(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.

515-388-4861
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	32,669,888 2b	31,191,395	1,284
DEBT SERVICE 3a	34,683,282 3b	33,204,789	
Ag Land 4a	329,757		

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	5 264,626	252,650	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 28,096	26,825	52 0.86000
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
Total General Fund Regular Levies (5 thru 24)			25 292,722	279,475	
384.1	3.00375	Ag Land	26 991	991	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 293,713	280,466	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 49,318	47,216	70 1.42195
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 343,031	327,682	72 10.38195

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

Roland

		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	365,041	206,873		272	9,222		581,408	189,389	770,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	641,134	295,598	56,211	22,986	2,594		1,018,523	261,394	1,279,917
Actual Expenditures Except End Bal (pg 12, line 259) *	3	519,365	388,010	56,211	22,955	9,222	0	995,763	275,117	1,270,880
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	486,810	114,461	0	303	2,594	0	604,168	175,666	779,834
(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	486,810	114,461	0	303	2,594	0	604,168	175,666	779,834
Re-Est Revenues	6	829,368	115,518	56,375	22,108	0	0	1,023,369	335,725	1,359,094
Re-Est Expenditures	7	628,079	122,871	56,375	22,010	0	0	829,335	335,324	1,164,659
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	688,099	107,108	0	401	2,594	0	798,202	176,067	974,269
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	688,099	107,108	0	401	2,594	0	798,202	176,067	974,269
Revenues	11	621,903	125,885	58,388	60,033	0	0	866,209	400,369	1,266,578
Expenditures	12	652,850	122,070	13,164	70,488	0	0	858,572	349,474	1,208,046
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	657,152	110,923	45,224	-10,054	2,594	0	805,839	226,962	1,032,801

* 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	59,911							59,911	57,925	57,925
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,330							33,330	33,868	18,576
Ambulance	6	24,320							24,320	24,067	18,493
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	550	431
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	118,111	0	0			0		118,111	116,410	95,425
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,000	120,770						230,770	233,571	143,433
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,000							21,000	20,000	20,662
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	82,935							82,935	96,837	96,055
Other Public Works	21	13,902							13,902	0	0
TOTAL (lines 12 - 21)	22	227,837	120,770	0			0		348,607	350,408	260,150
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	1,900							1,900	1,900	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,800							1,800	1,800	2,310
TOTAL (lines 23 - 29)	30	3,700	0	0			0		3,700	3,700	2,310
CULTURE & RECREATION											
Library Services	31	87,212							87,212	84,148	85,432
Museum, Band and Theater	32	800							800	700	766
Parks	33	34,877							34,877	34,559	45,284
Recreation	34								0	0	0
Cemetery	35	640							640	665	622
Community Center, Zoo, & Marina	36	83,463							83,463	80,825	66,358
Other Culture and Recreation	37								0	0	86,900
TOTAL (lines 31 - 37)	38	206,992	0	0			0		206,992	200,897	285,362

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		1,300						1,300	1,225	26,229
Housing and Urban Renewal	41								0	0	140,228
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			13,164					13,164	12,710	11,474
TOTAL (lines 39 - 44)	45	0	1,300	13,164			0		14,464	13,935	177,931
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,934							3,934	3,903	3,404
Clerk, Treasurer, & Finance Adm.	47	45,657							45,657	40,308	35,337
Elections	48	1,000							1,000	1,300	873
Legal Services & City Attorney	49	4,000							4,000	4,000	2,529
City Hall & General Buildings	50	31,619							31,619	18,799	29,036
Tort Liability	51	10,000							10,000	10,000	9,641
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	96,210	0	0			0		96,210	78,310	80,820
DEBT SERVICE											
Gov Capital Projects	54				59,773				59,773	22,010	22,955
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	652,850	122,070	13,164	59,773	0	0		847,857	785,670	924,953
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							143,144	143,144	178,468	143,688
Sewer Utility	60							163,619	163,619	145,851	119,964
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							306,763	306,763	324,319	263,652
TOTAL ALL EXPENDITURES (lines 58+74)	74	652,850	122,070	13,164	59,773	0	0	306,763	1,154,620	1,109,989	1,188,605
Regular Transfers Out	75				10,715				10,715	11,005	37,538
Internal TIF Loan / Repayment Transfers Out	76							42,711	42,711	43,665	44,737
Total ALL Transfers Out	77	0	0	0	10,715	0	0	42,711	53,426	54,670	82,275
Total Expenditures & Fund Transfers Out (lines 75+78)	78	652,850	122,070	13,164	70,488	0	0	349,474	1,208,046	1,164,659	1,270,880
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	657,152	110,923	45,224	-10,054	2,594	0	226,962	1,032,801	974,269	779,834

* 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	280,466	0		47,216	0			327,682	280,601	268,359
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	280,466	0		47,216	0			327,682	280,601	268,359
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			58,388					58,388	56,375	56,211
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,247	0		2,102	0			15,349	23,877	14,678
Utility franchise tax	7	2,400							2,400	2,400	2,810
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	160,000							160,000	150,000	143,583
Subtotal - Other City Taxes (lines 6 thru 12)	13	175,647	0		2,102	0			177,749	176,277	161,071
Licenses & Permits	14	1,340							1,340	1,440	1,241
Use of Money & Property	15	3,500	115					4,830	8,445	15,740	10,685
Intergovernmental:											
Federal Grants & Reimbursements	16								0	36,684	112,380
Road Use Taxes	17		120,770						120,770	115,188	119,027
Other State Grants & Reimbursements	18	18,400							18,400	7,683	11,596
Local Grants & Reimbursements	19	8,565							8,565	154,436	27,182
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,965	120,770	0	0	0		0	147,735	313,991	270,185
Charges for Fees & Service:											
Water Utility	21							198,818	198,818	172,536	163,284
Sewer Utility	22							145,495	145,495	135,782	92,791
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	106,335							106,335	106,335	106,540
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	22,000						8,115	30,115	34,897	22,218
Subtotal - Charges for Service (lines 21 thru 33)	34	128,335	0		0	0	0	352,428	480,763	449,550	384,833
Special Assessments	35							400	400	400	748
Miscellaneous	36	5,650	5,000						10,650	10,050	44,309
Other Financing Sources:											
Regular Operating Transfers In	37				10,715				10,715	11,005	37,538
Internal TIF Loan Transfers In	38							42,711	42,711	43,665	44,737
Subtotal ALL Operating Transfers In	39	0	0	0	10,715	0	0	42,711	53,426	54,670	82,275
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	10,715	0	0	42,711	53,426	54,670	82,275
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	621,903	125,885	58,388	60,033	0	0	400,369	1,266,578	1,359,094	1,279,917
Beginning Fund Balance July 1	44	688,099	107,108	0	401	2,594	0	176,067	974,269	779,834	770,797
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,310,002	232,993	58,388	60,434	2,594	0	576,436	2,240,847	2,138,928	2,050,714

CITY OF

Roland

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	280,466	0		47,216	0			327,682	280,601	268,359
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,466	0		47,216	0			327,682	280,601	268,359
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			58,388					58,388	56,375	56,211
Other City Taxes	6	175,647	0		2,102	0			177,749	176,277	161,071
Licenses & Permits	7	1,340	0					0	1,340	1,440	1,241
Use of Money and Property	8	3,500	115	0	0	0	0	4,830	8,445	15,740	10,685
Intergovernmental	9	26,965	120,770	0	0	0		0	147,735	313,991	270,185
Charges for Fees & Service	10	128,335	0		0	0	0	352,428	480,763	449,550	384,833
Special Assessments	11	0	0		0	0		400	400	400	748
Miscellaneous	12	5,650	5,000		0	0	0	0	10,650	10,050	44,309
Sub-Total Revenues	13	621,903	125,885	58,388	49,318	0	0	357,658	1,213,152	1,304,424	1,197,642
Other Financing Sources:											
Total Transfers In	14	0	0	0	10,715	0	0	42,711	53,426	54,670	82,275
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	621,903	125,885	58,388	60,033	0	0	400,369	1,266,578	1,359,094	1,279,917
Expenditures & Other Financing Uses											
Public Safety	18	118,111	0	0			0		118,111	116,410	95,425
Public Works	19	227,837	120,770	0			0		348,607	350,408	260,150
Health and Social Services	20	3,700	0	0			0		3,700	3,700	2,310
Culture and Recreation	21	206,992	0	0			0		206,992	200,897	285,362
Community and Economic Development	22	0	1,300	13,164			0		14,464	13,935	177,931
General Government	23	96,210	0	0			0		96,210	78,310	80,820
Debt Service	24	0	0	0	59,773		0		59,773	22,010	22,955
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	652,850	122,070	13,164	59,773	0	0		847,857	785,670	924,953
Business Type Proprietary: Enterprise & ISF	27							306,763	306,763	324,319	263,652
Total Gov & Bus Type Expenditures	28	652,850	122,070	13,164	59,773	0	0	306,763	1,154,620	1,109,989	1,188,605
Total Transfers Out	29	0	0	0	10,715	0	0	42,711	53,426	54,670	82,275
Total ALL Expenditures/Fund Transfers Out	30	652,850	122,070	13,164	70,488	0	0	349,474	1,208,046	1,164,659	1,270,880
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-30,947	3,815	45,224	-10,455	0	0	50,895	58,532	194,435	9,037
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	688,099	107,108	0	401	2,594	0	176,067	974,269	779,834	770,797
Ending Fund Balance June 30	35	657,152	110,923	45,224	-10,054	2,594	0	226,962	1,032,801	974,269	779,834

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

Fiscal Year
2012

City Name: **Roland**

	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)	2000 Water Improvements	180,000	11-12-01	20,000	1,000	30	21,030	10,515	10,515
(2)	2010 Street Project	340,000	9-13-10	25,000	13,773	30	38,803		38,803
(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			45,000	14,773	60	59,833	10,515	49,318

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

Fiscal Year

2012

City Name: **Roland**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				45,000	14,773	60	59,833	10,515	49,318

