

85-821

Adoption of Budget and Certification of City Taxes

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

The City of: ROLAND County Name: STORY Date Budget Adopted: 3/4/2015
(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.

515-388-4861
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>39,125,943</u>	2b <u>37,639,408</u>	1,284
DEBT SERVICE	3a <u>39,125,943</u>	3b <u>37,639,408</u>	
Ag Land	4a <u>368,078</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	5 316,920	304,879	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 37,284	35,867	52 0.95292
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 354,204	340,746	
384.1	3.00375	Ag Land	26 1,106	1,106	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 355,310	341,852	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 41,438	39,864	70 1.05909
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 396,748	381,716	72 10.11201

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	792,638	-68,738	163,316	-78,424	53,649	0	862,441	396,107	1,258,548
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	572,488	128,431	90	54,854	44,854	0	800,717	543,032	1,343,749
Actual Expenditures Except End Bal (pg 12, line 259) *	3	556,390	128,312	0	42,860	71,920	0	799,482	406,981	1,206,463
Ending Fund Balance June 30 (pg 12, line 261) *	4	808,736	-68,619	163,406	-66,430	26,583	0	863,676	532,158	1,395,834
(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	808,736	-68,619	163,406	-66,430	26,583	0	863,676	532,158	1,395,834
Re-Est Revenues	6	447,001	287,349	0	41,898	40,455	0	816,703	422,348	1,239,051
Re-Est Expenditures	7	676,246	126,690	0	42,760	0	0	845,696	624,463	1,470,159
Ending Fund Balance	8	579,491	92,040	163,406	-67,292	67,038	0	834,683	330,043	1,164,726
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	579,491	92,040	163,406	-67,292	67,038	0	834,683	330,043	1,164,726
Revenues	10	595,993	286,349	0	41,841	0	0	924,183	558,141	1,482,324
Expenditures	11	592,397	287,826	0	42,554	0	0	922,777	558,141	1,480,918
Ending Fund Balance	12	583,087	90,563	163,406	-68,005	67,038	0	836,089	330,043	1,166,132

* 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 _____ ROLAND _____

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	70,838							70,838	68,771	66,768
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,294							36,294	55,515	20,531
Ambulance	6	27,512							27,512	41,802	23,328
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	580	414
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	135,194	0				0		135,194	166,668	111,041
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	115,500	126,199						241,699	272,090	234,993
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,000							23,000	23,000	22,149
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	1,640
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	1,343
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	138,500	126,199				0		264,699	295,090	260,125
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	0							0	1,800	1,050
TOTAL (lines 23 - 29)	30	1,900	0				0		1,900	3,700	1,050
CULTURE & RECREATION											
Library Services	31	83,310							83,310	90,000	81,554
Museum, Band and Theater	32	900							900	800	809
Parks	33	41,000							41,000	51,500	51,939
Recreation	34	68,675							68,675	63,605	0
Cemetery	35	640							640	545	653
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	76,312
TOTAL (lines 31 - 37)	38	194,525	0				0		194,525	206,450	211,267

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	1,734
Economic Development	40			1,627						1,627	1,500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				0					0	0	0
TOTAL (lines 39 - 44)	45		0	1,627	0			0		1,627	1,500	1,734
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,128							4,128	4,128	3,452
Clerk, Treasurer, & Finance Adm.	47		34,350							34,350	33,272	30,362
Elections	48		1,500							1,500	0	1,255
Legal Services & City Attorney	49		3,000							3,000	5,000	2,792
City Hall & General Buildings	50		68,300							68,300	76,128	52,379
Tort Liability	51		11,000							11,000	11,000	9,245
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		122,278	0	0			0		122,278	129,528	99,485
DEBT SERVICE	54					42,554				42,554	42,760	42,860
Gov Capital Projects	55						0			0	0	71,920
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	71,920
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		592,397	127,826	0	42,554	0	0		762,777	845,696	799,482
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								239,543	239,543	293,440	130,415
Sewer Utility	60								200,598	200,598	201,023	175,674
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								118,000	118,000	130,000	100,892
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								558,141	558,141	624,463	406,981
TOTAL ALL EXPENDITURES (lines 58+74)	74		592,397	127,826	0	42,554	0	0	558,141	1,320,918	1,470,159	1,206,463
Regular Transfers Out	75		0	160,000		0	0		0	160,000	0	0
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		0	160,000	0	0	0	0	0	160,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		592,397	287,826	0	42,554	0	0	558,141	1,480,918	1,470,159	1,206,463
Ending Fund Balance June 30	79		583,087	90,563	163,406	-68,005	67,038	0	330,043	1,166,132	1,164,726	1,395,834

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 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											
	1	341,852	0		39,864	0			381,716	369,052	381,080
	2								0	0	0
	3	341,852	0		39,864	0			381,716	369,052	381,080
	4								0	0	0
	5			0					0	0	90
Other City Taxes:											
	6	13,458	0		1,574	0			15,032	15,318	0
	7	2,400							2,400	3,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		160,000						160,000	160,000	130,692
	13	15,858	160,000		1,574	0			177,432	178,318	130,692
	14	550							550	970	1,498
	15	14,100	150					75	14,325	4,325	9,596
Intergovernmental:											
	16								0	0	0
	17		126,199						126,199	125,199	128,431
	18	5,846	0	0	403	0		0	6,249	4,400	44,854
	19	25,087							25,087	25,087	45,466
	20	30,933	126,199	0	403	0		0	157,535	154,686	218,751
Charges for Fees & Service:											
	21							236,543	236,543	219,750	226,837
	22					0		200,523	200,523	239,978	202,744
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							118,000	118,000	0	107,423
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	22,000							22,000	20,000	25,499
	34	22,000	0		0	0	0	555,066	577,066	479,728	562,503
	35							0	0	0	400
	36	10,700						3,000	13,700	51,972	39,139
Other Financing Sources:											
	37	160,000	0		0	0		0	160,000	0	0
	38			0					0	0	0
	39	160,000	0	0	0	0	0	0	160,000	0	0
	40								0	0	0
	41								0	0	0
	42	160,000	0	0	0	0	0	0	160,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	595,993	286,349	0	41,841	0	0	558,141	1,482,324	1,239,051	1,343,749
	44	579,491	92,040	163,406	-67,292	67,038	0	330,043	1,164,726	1,395,834	1,258,548
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,175,484	378,389	163,406	-25,451	67,038	0	888,184	2,647,050	2,634,885	2,602,297

CITY OF

ROLAND

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	341,852	0		39,864	0			381,716	369,052	381,080
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	341,852	0		39,864	0			381,716	369,052	381,080
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	90
Other City Taxes	6	15,858	160,000		1,574	0			177,432	178,318	130,692
Licenses & Permits	7	550	0					0	550	970	1,498
Use of Money and Property	8	14,100	150	0	0	0	0	75	14,325	4,325	9,596
Intergovernmental	9	30,933	126,199	0	403	0		0	157,535	154,686	218,751
Charges for Fees & Service	10	22,000	0		0	0		555,066	577,066	479,728	562,503
Special Assessments	11	0	0		0	0		0	0	0	400
Miscellaneous	12	10,700	0		0	0		3,000	13,700	51,972	39,139
Sub-Total Revenues	13	435,993	286,349	0	41,841	0	0	558,141	1,322,324	1,239,051	1,343,749
Other Financing Sources:											
Total Transfers In	14	160,000	0	0	0	0	0	0	160,000	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	595,993	286,349	0	41,841	0	0	558,141	1,482,324	1,239,051	1,343,749
Expenditures & Other Financing Uses											
Public Safety	18	135,194	0	0			0		135,194	166,668	111,041
Public Works	19	138,500	126,199	0			0		264,699	295,090	260,125
Health and Social Services	20	1,900	0	0			0		1,900	3,700	1,050
Culture and Recreation	21	194,525	0	0			0		194,525	206,450	211,267
Community and Economic Development	22	0	1,627	0			0		1,627	1,500	1,734
General Government	23	122,278	0	0			0		122,278	129,528	99,485
Debt Service	24	0	0	0	42,554		0		42,554	42,760	42,860
Capital Projects	25	0	0	0		0	0		0	0	71,920
Total Government Activities Expenditures	26	592,397	127,826	0	42,554	0	0		762,777	845,696	799,482
Business Type Proprietary: Enterprise & ISF	27							558,141	558,141	624,463	406,981
Total Gov & Bus Type Expenditures	28	592,397	127,826	0	42,554	0	0	558,141	1,320,918	1,470,159	1,206,463
Total Transfers Out	29	0	160,000	0	0	0	0	0	160,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	592,397	287,826	0	42,554	0	0	558,141	1,480,918	1,470,159	1,206,463
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,596 -1,477	-1,477 0	0	-713	0	0	0	1,406	-231,108	137,286
Beginning Fund Balance July 1	33	579,491	92,040	163,406	-67,292	67,038	0	330,043	1,164,726	1,395,834	1,258,548
Ending Fund Balance June 30	34	583,087	90,563	163,406	-68,005	67,038	0	330,043	1,166,132	1,164,726	1,395,834

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

City Name: ROLAND

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							403	-403
(2) 2010 STREET PROJECT	340,000	9/13/10	35,000	6,341	500	41,841		41,841
(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			35,000	6,341	500	41,841	403	41,438

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

Fiscal Year
2016

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 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)
(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
				35,000	6,341	500	41,841	403	41,438

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

2016

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(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
			35,000	6,341	500	41,841	403	41,438

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Fiscal Year

2016

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(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
			35,000	6,341	500	41,841	403	41,438

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(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
			35,000	6,341	500	41,841	403	41,438

