

50-473

Adoption of Budget and Certification of City Taxes

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

The City of: Sully County Name: JASPER Date Budget Adopted: Feb 09-2009
(Date) xxx/xxxx

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.

641-594-3493
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>19,015,586</u>	2b <u>18,481,220</u>
	DEBT SERVICE	3a <u>21,969,402</u>	3b <u>21,435,036</u>
	Ag Land	4a <u>257,008</u>	
			904

Code		Dollar Limit	Purpose	TAXES LEVIED		(C) Rate		
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	8.10000		Regular General levy	5	154,026	149,698	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		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	154,026	149,698		
384.1	3.00375		Ag Land	26	772	772	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	154,798	150,470		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	40	38,000	37,076	70	1.72968
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	192,798	187,546	72	9.82968

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

Sully

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	253,711	109,897	28,585	214	68,829		461,236	285,495	746,731	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,348	149,582	89,685	72,592	4,815		620,022	310,160	930,182	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	306,621	145,815	89,780	72,542	130,251		745,009	349,936	1,094,945	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	250,438	113,664	28,490	264	-56,607	0	336,249	245,719	581,968	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	250,438	113,664	28,490	264	-56,607	0	336,249	245,719	581,968	
Re-Est Revenues	6	210,087	137,810	83,019	70,103	25,000	0	526,019	321,815	847,834	
Re-Est Expenditures	7	228,851	132,658	83,019	70,103	0	0	514,631	311,745	826,376	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	231,674	118,816	28,490	264	-31,607	0	347,637	255,789	603,426	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	231,674	118,816	28,490	264	-31,607	0	347,637	255,789	603,426	
Revenues	11	229,041	139,332	84,171	67,648	0	0	520,192	360,865	881,057	
Expenditures	12	239,256	140,890	86,671	67,648	0	0	534,465	373,391	907,856	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	221,459	117,258	25,990	264	-31,607	0	333,364	243,263	576,627	

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	27,029							27,029	22,600	18,410
Jail	2								0	0	0
Emergency Management	3	1,356							1,356	1,356	1,213
Flood Control	4								0	0	0
Fire Department	5	7,495							7,495	7,197	7,261
Ambulance	6	1,124							1,124	1,080	1,089
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	120							120	120	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	37,124	0	0			0		37,124	32,353	27,973
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		58,305						58,305	53,156	76,247
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,500	12,070
Traffic Control and Safety	15	1,100							1,100	400	666
Snow Removal	16		8,297						8,297	6,012	13,008
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	2,200							2,200	2,200	2,165
Garbage	20								0	0	0
Other Public Works	21	13,350							13,350	7,190	8,191
TOTAL (lines 12 - 21)	22	16,650	81,102	0			0		97,752	83,458	112,347
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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	44,195							44,195	45,194	40,610
Museum, Band and Theater	32								0	0	0
Parks	33	27,503							27,503	25,618	55,165
Recreation	34	300							300	3,775	3,775
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	3,802
TOTAL (lines 31 - 37)	38	71,998	0	0			0		71,998	74,587	103,352

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	70,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	352							352	610	203
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			5,128					5,128	0	0
TOTAL (lines 39 - 44)	45	352	0	5,128			0		5,480	610	70,203
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,510							5,510	5,510	4,532
Clerk, Treasurer, & Finance Adm.	47	50,775							50,775	46,327	41,765
Elections	48	750							750	0	692
Legal Services & City Attorney	49	3,000							3,000	3,000	1,925
City Hall & General Buildings	50	13,247							13,247	13,654	9,419
Tort Liability	51	16,500							16,500	16,500	13,848
Other General Government	52	23,350	30,140						53,490	56,015	40,756
TOTAL (lines 46 - 52)	53	113,132	30,140	0			0		143,272	141,006	112,937
DEBT SERVICE											
Gov Capital Projects	54			81,543	67,648				149,191	153,122	162,322
TIF Capital Projects	55								0	0	130,251
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	239,256	111,242	86,671	67,648	0	0		504,817	485,136	719,385
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							165,418	165,418	146,196	175,868
Sewer Utility	60							93,761	93,761	49,304	57,379
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							32,270	32,270	32,270	29,716
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							81,942	81,942	83,975	84,973
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							373,391	373,391	311,745	347,936
TOTAL ALL EXPENDITURES (lines 58+74)	74	239,256	111,242	86,671	67,648	0	0	373,391	878,208	796,881	1,067,321
Regular Transfers Out	75		29,648						29,648	29,495	27,624
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	29,648	0	0	0	0	0	29,648	29,495	27,624
Total Expenditures & Fund Transfers Out (lines 75+78)	78	239,256	140,890	86,671	67,648	0	0	373,391	907,856	826,376	1,094,945
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	221,459	117,258	25,990	264	-31,607	0	243,263	576,627	603,426	581,968

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	150,470	0		37,076	0			187,546	184,071	191,859
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	150,470	0		37,076	0			187,546	184,071	191,859
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			84,171					84,171	83,019	89,685
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,328	0		924	0			5,252	4,920	5,290
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		59,788						59,788	58,990	70,248
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,328	59,788		924	0			65,040	63,910	75,538
Licenses & Permits	14	625							625	625	770
Use of Money & Property	15	11,250							11,250	12,500	33,422
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,550
Road Use Taxes	17		79,544						79,544	78,820	79,334
Other State Grants & Reimbursements	18								0	3,000	4,151
Local Grants & Reimbursements	19	30,168							30,168	38,379	38,380
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,168	79,544	0	0	0		0	109,712	120,199	133,415
Charges for Fees & Service:											
Water Utility	21							189,000	189,000	188,900	177,958
Sewer Utility	22							136,050	136,050	97,050	94,763
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							35,815	35,815	35,865	31,874
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	360,865	360,865	321,815	304,595
Special Assessments	35								0	0	0
Miscellaneous	36	7,200							7,200	7,200	73,274
Other Financing Sources:											
Regular Operating Transfers In	37				29,648				29,648	29,495	27,624
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	29,648	0	0	0	29,648	29,495	27,624
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	25,000							25,000	25,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,000	0	0	29,648	0	0	0	54,648	54,495	27,624
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	229,041	139,332	84,171	67,648	0	0	360,865	881,057	847,834	930,182
Beginning Fund Balance July 1	44	231,674	118,816	28,490	264	-31,607	0	255,789	603,426	581,968	746,731
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	460,715	258,148	112,661	67,912	-31,607	0	616,654	1,484,483	1,429,802	1,676,913

CITY OF

Sully

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	150,470	0		37,076	0			187,546	184,071	191,859
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	150,470	0		37,076	0			187,546	184,071	191,859
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			84,171					84,171	83,019	89,685
Other City Taxes	6	4,328	59,788		924	0			65,040	63,910	75,538
Licenses & Permits	7	625	0					0	625	625	770
Use of Money and Property	8	11,250	0	0	0	0	0	0	11,250	12,500	33,422
Intergovernmental	9	30,168	79,544	0	0	0		0	109,712	120,199	133,415
Charges for Fees & Service	10	0	0		0	0	0	360,865	360,865	321,815	304,595
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,200	0		0	0	0	0	7,200	7,200	73,274
Sub-Total Revenues	13	204,041	139,332	84,171	38,000	0	0	360,865	826,409	793,339	902,558
Other Financing Sources:											
Total Transfers In	14	0	0	0	29,648	0	0	0	29,648	29,495	27,624
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	25,000	0	0	0	0	0	0	25,000	25,000	0
Total Revenues and Other Sources	17	229,041	139,332	84,171	67,648	0	0	360,865	881,057	847,834	930,182
Expenditures & Other Financing Uses											
Public Safety	18	37,124	0	0			0		37,124	32,353	27,973
Public Works	19	16,650	81,102	0			0		97,752	83,458	112,347
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	71,998	0	0			0		71,998	74,587	103,352
Community and Economic Development	22	352	0	5,128			0		5,480	610	70,203
General Government	23	113,132	30,140	0			0		143,272	141,006	112,937
Debt Service	24	0	0	81,543	67,648		0		149,191	153,122	162,322
Capital Projects	25	0	0	0		0	0		0	0	130,251
Total Government Activities Expenditures	26	239,256	111,242	86,671	67,648	0	0		504,817	485,136	719,385
Business Type Proprietary: Enterprise & ISF	27							373,391	373,391	311,745	347,936
Total Gov & Bus Type Expenditures	28	239,256	111,242	86,671	67,648	0	0	373,391	878,208	796,881	1,067,321
Total Transfers Out	29	0	29,648	0	0	0	0	0	29,648	29,495	27,624
Total ALL Expenditures/Fund Transfers Out	30	239,256	140,890	86,671	67,648	0	0	373,391	907,856	826,376	1,094,945
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,215	-1,558	-2,500	0	0	0	-12,526	-26,799	21,458	-164,763
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	231,674	118,816	28,490	264	-31,607	0	255,789	603,426	581,968	746,731
Ending Fund Balance June 30	35	221,459	117,258	25,990	264	-31,607	0	243,263	576,627	603,426	581,968

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

Fiscal Year
2010

City Name: Sully

	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)	SRF Sewer Bonds	607,000	June 1995	35,000	8,310	139	43,449	43,449	0
(2)	SRF Water Bonds	550,000	February 2000	27,000	11,332	161	38,493	38,493	0
(3)	TIF Revenue Notes - Series 2003	450,000	January 2004	50,000			50,000	50,000	0
(4)	TIF Revenue Notes - Series 2006	145,140	March 2006	29,028	2,515		31,543	31,543	0
(5)	G.O. Capital Loan Notes - Asphalt Overlay	425,000	August 2001	30,000	10,710		40,710	29,648	11,062
(6)	G.O. Capital Loan Notes - Northridge Estates	210,000	August 2006	20,000	6,938		26,938		26,938
(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			191,028	39,805	300	231,133	193,133	38,000

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

Fiscal Year

2010

City Name: Sully

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
			191,028	39,805	300	231,133	193,133	38,000

