

86-833

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Tama County Name: TAMA Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 2,731	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	46,182,928	2b		44,471,375
		DEBT SERVICE	3a	50,261,838	3b		48,550,285
Ag Land	4a	362,570					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	374,082	360,218	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		6,235	6,004	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		46,435	44,714	1.00546
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District		0	0	0
12(21)	0.27000		Support Public Library		0	0	0
28E.22	1.50000		Unified Law Enforcement		0	0	0
Total General Fund Regular Levies (5 thru 24)					426,752	410,936	
384.1	3.00375		Ag Land		1,089	1,089	3.00375
Total General Fund Tax Levies (25 + 26)					427,841	412,025	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		0	0	0
384.6	Amt Nec		Police & Fire Retirement		0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		63,214	60,871	1.36877
	Amt Nec		Other Employee Benefits		120,411	115,948	2.60726
Total Employee Benefit Levies (29,30,31)					183,625	176,819	3.97604
Sub Total Special Revenue Levies (28+32)					183,625	176,819	
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)	(B)				0	0
	SSMID 2 (A)	(B)				0	0
	SSMID 3 (A)	(B)				0	0
	SSMID 4 (A)	(B)				0	0
	SSMID 5 (A)	(B)				0	0
	SSMID 6 (A)	(B)				0	0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					183,625	176,819	
384.4	Amt Nec		Debt Service Levy	76.10(6)	128,464	124,090	2.55590
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	0
Total Property Taxes (27+39+40+41)					739,930	712,934	15.77240

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.

(County Auditor)

Fund Balance Worksheet for City of Tama

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	287,753	286,118	16,012	2,551,970	52,175	3,194,028	389,945	3,583,973
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,114,264	439,847	249,708	283,953	1,830	2,089,602	638,695	2,728,297
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,139,303	437,050	249,958	680,105	0	2,506,416	639,317	3,145,733
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	262,714	288,915	15,762	2,155,818	54,005	2,777,214	389,323	3,166,537
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	262,714	288,915	15,762	2,155,818	54,005	2,777,214	389,323	3,166,537
Re-Est Revenues	6	1,137,800	499,203	252,350	1,306,581	0	3,195,934	1,047,646	4,243,580
Re-Est Expenditures	7	1,157,804	511,215	252,350	1,379,504	0	3,300,873	988,181	4,289,054
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	242,710	276,903	15,762	2,082,895	54,005	2,672,275	448,788	3,121,063
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	242,710	276,903	15,762	2,082,895	54,005	2,672,275	448,788	3,121,063
Revenues	11	1,155,327	593,729	242,387	380,900	0	2,372,343	626,624	2,998,967
Expenditures	12	1,161,743	620,475	256,387	506,423	0	2,545,028	829,004	3,374,032
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	236,294	250,157	1,762	1,957,372	54,005	2,499,590	246,408	2,745,998

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	321,475						325 321,475	317,427	319,163
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4	9,200						329 9,200	9,000	7,375
Fire Department	5	67,550	10,000					330 77,550	72,675	78,540
Ambulance	6	195,231	15,000					331 210,231	216,296	197,281
Building Inspections	7	18,552						332 18,552	18,743	17,687
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	3,350						349 3,350	2,050	1,872
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	615,358	25,000			0		640,358	636,191	621,918
Public Works										
Roads, Bridges, & Sidewalks	12	155,653	178,950					353 334,603	333,851	213,563
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		68,900					324 68,900	68,400	61,575
Traffic Control and Safety	15							326 0	0	1,001
Snow Removal	16							354 0	0	22,897
Highway Engineering	17							355 0	0	83,524
Street Cleaning	18							359 0	0	4,944
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	20,771						358 20,771	20,821	19,841
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	176,424	247,850			0		424,274	423,072	407,345
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27	5,200						341 5,200	6,100	3,439
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	900						343 900	900	0
TOTAL (lines 23 - 29)	30	6,100	0			0		6,100	7,000	3,439

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services 31	114,793	10,000					344 124,793	123,000	112,842	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	10,750						346 10,750	8,255	59,402	
Recreation 34	53,950						587 53,950	47,950	0	
Cemetery 35	24,098	2,000					366 26,098	25,090	23,697	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	203,591	12,000			0		215,591	204,295	195,941	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40	27,000						368 27,000	27,000	24,990	
Housing and Urban Renewal 41							369 0	0	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	0	
TOTAL (lines 39 - 43) 44	27,000	0			0		27,000	27,000	24,990	
General Government										
Mayor, Council, & City Manager 45	7,244						375 7,244	7,244	6,695	
Clerk, Treasurer, & Finance Adm. 46	77,702						376 77,702	77,804	106,685	
Elections 47	1,200						377 1,200	0	1,282	
Legal Services & City Attorney 48	5,050						378 5,050	5,550	3,777	
City Hall & General Buildings 49	2,300	2,000					380 4,300	12,350	6,893	
Tort Liability 50	5,200						382 5,200	5,738	4,782	
Other General Government 51	34,574						381 34,574	28,460	320	
TOTAL (lines 45 - 51) 52	133,270	2,000			0		135,270	137,146	130,434	
Debt Service 53			256,387					256,387	252,350	249,958
Capital Projects 54				302,500				302,500	1,192,266	469,943
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	1,161,743	286,850	256,387	302,500	0		2,007,480			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						291,330	360 291,330	268,714	269,440	
Sewer Utility 57						437,674	357 437,674	419,467	369,877	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61							383 0	0	0	
Transit 62							364 0	0	0	
Cable TV, Internet & Telephone 63							443 0	0	0	
Housing Authority 64							444 0	0	0	
Storm Water Utility 65							445 0	0	0	
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0	
Enterprise DEBT SERVICE 67							447 0	0	0	
Enterprise CAPITAL PROJECTS 68						100,000	448 100,000	300,000	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						829,004	829,004	988,181	639,317	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,161,743	286,850	256,387	302,500	0	829,004	2,836,484	988,181	639,317	
Transfers Out 71		333,625		203,923			537,548	421,553	402,448	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,161,743	620,475	256,387	506,423	0	829,004	3,374,032	4,289,054	3,145,733	
Continuing Appropriation 73				0		0	0	0	0	
Ending Fund Balance June 30 74	236,294	250,157	1,762	1,957,372	54,005	246,408	2,745,998	3,121,063	3,166,537	

* 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.

CITY OF Tama

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	412,025	176,819	124,090	0		712,934	736,662	700,983
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	412,025	176,819	124,090	0		712,934	736,662	700,983
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		138,000				138,000	42,786	584
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	15,816	6,806	4,374	0		472 26,996	27,157	25,544
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11				148,000		395 148,000	148,920	137,896
Subtotal - Other City Taxes (lines 6 thru 11)	12	15,816	6,806	4,374	148,000		174,996	176,077	163,440
Licenses & Permits	13	4,025					4,025	3,500	18,843
Use of Money & Property	14	85,500		10,000		12,000	107,500	98,125	123,587
Intergovernmental:									
Federal Grants & Reimbursements	15	10,000					399 10,000	10,000	21,617
State Shared Revenues	16		229,404				400 229,404	232,338	228,654
Other State Grants & Reimbursements	17	4,500		50,000			401 54,500	69,943	8,314
Local Grants & Reimbursements	18	71,196		7,900			402 79,096	8,100	65,033
Subtotal - Intergovernmental (lines 15 thru 18)	19	85,696	229,404	0	57,900	0	373,000	320,381	323,618
Charges for Fees & Service:									
Water Utility	20					264,100	404 264,100	263,750	262,764
Sewer Utility	21					350,524	405 350,524	373,646	363,486
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26	17,760					410 17,760	17,600	17,897
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	218,580					413 218,580	223,550	243,825
Subtotal - Charges for Service (lines 20 thru 32)	33	236,340	0	0	0	614,624	850,964	878,546	887,972
Special Assessments	34						0	0	6,030
Miscellaneous	35	30,300	42,700	7,000			80,000	70,450	45,067
Other Financing Sources:									
Operating Transfers In	36	285,625		113,923	138,000		537,548	421,553	402,448
Proceeds of Debt	37						0	1,480,500	0
Proceeds of Capital Asset Sales	38				20,000		20,000	15,000	55,725
Subtotal-Other Financing Sources (lines 36 thru 38)	39	285,625	0	113,923	158,000	0	557,548	1,917,053	458,173
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,155,327	593,729	242,387	380,900	0	2,998,967	4,243,580	2,728,297
Beginning Fund Balance July 1	41	242,710	276,903	15,762	2,082,895	54,005	3,121,063	3,166,537	3,583,973
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,398,037	870,632	258,149	2,463,795	54,005	6,120,030	7,410,117	6,312,270

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	412,025	106	176,819	134	124,090	161	0					234	712,934	264	736,662	294	700,983	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	412,025	108	176,819	136	124,090	163	0					236	712,934	266	736,662	296	700,983	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	138,000									238	138,000	268	42,786	298	584	
Other City Taxes	81	15,816	111	6,806	138	4,374	165	148,000					239	174,996	269	176,077	299	163,440	
Licenses & Permits	82	4,025	112	0							212	0	240	4,025	270	3,500	300	18,843	
Use of Money and Property	83	85,500	113	0	139	0	166	10,000	194	0	213	12,000	241	107,500	271	98,125	301	123,587	
Intergovernmental	84	85,696	114	229,404	140	0	167	57,900			216	0	242	373,000	272	320,381	302	323,618	
Charges for Fees & Service	85	236,340	115	0	141	0	168	0	195	0	214	614,624	243	850,964	273	878,546	303	887,972	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	6,030	
Miscellaneous	87	30,300	117	42,700	143	0	170	7,000	196	0	215	0	245	80,000	275	70,450	305	45,067	
Sub-Total Revenues	88	869,702	118	593,729	144	128,464	171	222,900	197	0	216	626,624	246	2,441,419	276	2,326,527	306	2,270,124	
Other Financing Sources:																			
Transfers In	89	285,625	119	0	145	113,923	172	138,000	198	0	217	0	247	537,548	277	421,553	307	402,448	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	1,480,500	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	20,000	199	0	219	0	249	20,000	279	15,000	309	55,725	
Total Revenues and Other Sources	92	1,155,327	120	593,729	148	242,387	175	380,900	200	0	220	626,624	250	2,998,967	280	4,243,580	310	2,728,297	
Expenditures & Other Financing Uses																			
Public Safety	600	615,358	609	25,000					623	0			335	640,358	632	636,191	642	621,918	
Public Works	601	176,424	610	247,850					624	0			336	424,274	633	423,072	643	407,345	
Health and Social Services	602	6,100	611	0					625	0			352	6,100	634	7,000	644	3,439	
Culture and Recreation	603	203,591	612	12,000					626	0			371	215,591	635	204,295	645	195,941	
Community and Economic Development	604	27,000	613	0					627	0			372	27,000	636	27,000	646	24,990	
General Government	605	133,270	614	2,000					628	0			373	135,270	637	137,146	647	130,434	
Debt Service	606	0	615	0	618	256,387			629	0			440	256,387	638	252,350	648	249,958	
Capital Projects	607	0	616	0			621	302,500		0			441	302,500	639	1,192,266	649	469,943	
Total Government Activities Expenditures	608	1,161,743	617	286,850	619	256,387	622	302,500	631	0			442	2,007,480	640	2,879,320	650	0	
Business Type Proprietary: Enterprise & ISF												829,004	374	829,004	641	988,181	651	639,317	
Total Gov & Bus Type Expenditures	97	1,161,743	125	286,850	153	256,387	180	302,500	205	0	225	829,004	255	2,836,484	285	3,867,501	315	639,317	
Transfers Out	101	0	129	333,625	156	0	184	203,923	207	0	229	0	259	537,548	289	421,553	319	402,448	
Total ALL Expenditures/Transfers Out	102	1,161,743	130	620,475	157	256,387	185	506,423	208	0	230	829,004	260	3,374,032	290	1,409,734	320	1,041,765	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,416	131	-26,746	158	-14,000	186	-125,523	209	0	231	-202,380	261	-375,065	291	2,833,846	321	1,686,532	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	242,710	132	276,903	159	15,762	187	2,082,895	210	54,005	232	448,788	262	3,121,063	292	3,166,537	322	3,583,973	
Ending Fund Balance June 30	105	236,294	133	250,157	160	1,762	188	1,957,372	211	54,005	233	246,408	263	2,745,998	293	6,000,383	323	5,270,505	

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

City Name: Tama

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Aquatic Bond 2004A Series	1,165,000	August 2004	45,000	45,658	400	91,058	91,058	0
(2)	Aquatic Bond 2004B Series	300,000	August 2004	10,000	12,465	400	22,865	22,865	0
(3)	Water/Street/Civic Center Improvements	1,500,000	March 2006	80,000	62,064	400	142,464	14,000	128,464
(4)	Sewer Revenue Bond	1,784,000	1992	109,000	26,040	434	135,474	135,474	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			244,000	146,227	1,634	391,861	263,397	128,464

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

Fiscal Year
2008

City Name: Tama

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	128,464

