

84-807

Adoption of Budget and Certification of City Taxes

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

The City of: MAURICE County Name: SIoux Date Budget Adopted: 02/15/11
(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.

[712] 567-4400
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,862,165 2b	5,726,325	254
DEBT SERVICE 3a	5,862,165 3b	5,726,325	
Ag Land 4a	159,914		

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 47,484	46,383	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	9 791	773	47 0.13500
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 7,000	6,838	52 1.19410
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 55,275	53,994	
384.1	3.00375	Ag Land	26 480	480	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 55,755	54,474	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 4,800	4,689	0.81881
	Amt Nec	Other Employee Benefits	31 2,000	1,954	0.34117
Total Employee Benefit Levies (29,30,31)			32 6,800	6,642	65 1.15998
Sub Total Special Revenue Levies (28+32)			33 6,800	6,642	
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 6,800	6,642	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,798	11,525	70 2.01257
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 74,353	72,641	72 12.60165

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

MAURICE

		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	880,584	1,516		-4,191			877,909	67,599	945,508
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,842	30,540		11,971			171,353	58,338	229,691
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,173	23,716		12,020			131,909	67,332	199,241
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	913,253	8,340	0	-4,240	0	0	917,353	58,605	975,958
(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	913,253	8,340	0	-4,240	0	0	917,353	58,605	975,958
Re-Est Revenues	6	224,379	25,386	0	11,605	0	0	261,370	61,640	323,010
Re-Est Expenditures	7	231,705	25,386	0	11,605	0	0	268,696	67,400	336,096
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	905,927	8,340	0	-4,240	0	0	910,027	52,845	962,872
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	905,927	8,340	0	-4,240	0	0	910,027	52,845	962,872
Revenues	11	118,705	25,300	0	11,798	0	0	155,803	57,060	212,863
Expenditures	12	99,825	25,300	0	11,798	0	0	136,923	60,000	196,923
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	924,807	8,340	0	-4,240	0	0	928,907	49,905	978,812

* 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.

CITY OF _____ MAURICE

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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20				
21				
22				

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	17,275							17,275	16,480	15,547
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,800							1,800	12,500	2,787
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	450							450	400	400
Animal Control	9								0	0	0
Other Public Safety	10	1,400							1,400	1,350	1,300
TOTAL (lines 1 - 10)	11	20,925	0	0			0		20,925	30,730	20,034
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,220						20,220	20,409	17,839
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,380						3,380	3,377	3,377
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,700						1,700	1,600	2,500
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,000							12,000	11,900	11,670
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	25,300	0			0		37,300	37,286	35,386
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	11,650	7,690
Recreation	34	800							800	800	1,225
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	2,150	1,081
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,800	0	0			0		8,800	14,600	9,996

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	5,500	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	5,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,875	1,606
Clerk, Treasurer, & Finance Adm.	47	9,650							9,650	9,500	9,127
Elections	48	950							950	0	891
Legal Services & City Attorney	49	2,500							2,500	5,000	5,007
City Hall & General Buildings	50	5,500							5,500	115,000	3,778
Tort Liability	51	7,000							7,000	6,600	5,148
Other General Government	52	30,000							30,000	30,000	20,105
TOTAL (lines 46 - 52)	53	58,100	0	0			0		58,100	168,975	45,662
DEBT SERVICE											
Gov Capital Projects	54				11,798				11,798	11,605	12,020
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	99,825	25,300	0	11,798	0	0		136,923	268,696	123,098
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							36,864	36,864	38,464	38,048
Sewer Utility	60							12,000	12,000	10,800	11,148
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							11,136	11,136	11,136	11,136
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							60,000	60,000	60,400	60,332
TOTAL ALL EXPENDITURES (lines 58+74)	74	99,825	25,300	0	11,798	0	0	60,000	196,923	329,096	183,430
Regular Transfers Out	75								0	7,000	15,811
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	7,000	15,811
Total Expenditures & Fund Transfers Out (lines 75+78)	78	99,825	25,300	0	11,798	0	0	60,000	196,923	336,096	199,241
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	924,807	8,340	0	-4,240	0	0	49,905	978,812	962,872	975,958

* 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	54,474	6,642		11,525	0			72,641	70,130	66,435
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,474	6,642		11,525	0			72,641	70,130	66,435
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,281	158		273	0			1,712	1,604	0
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	25,000							25,000	25,800	23,867
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,281	158		273	0			26,712	27,404	23,867
Licenses & Permits	14	300							300	400	286
Use of Money & Property	15	23,750						60	23,810	27,740	29,506
Intergovernmental:											
Federal Grants & Reimbursements	16								0	5,500	1,018
Road Use Taxes	17		18,500						18,500	18,750	17,328
Other State Grants & Reimbursements	18								0	886	856
Local Grants & Reimbursements	19								0	0	3,343
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,500	0	0	0		0	18,500	25,136	22,545
Charges for Fees & Service:											
Water Utility	21							46,000	46,000	47,500	44,476
Sewer Utility	22							11,000	11,000	10,800	11,863
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	12,000							12,000	11,900	12,196
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	900							900	900	977
Subtotal - Charges for Service (lines 21 thru 33)	34	12,900	0		0	0	0	57,000	69,900	71,100	69,512
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	94,100	1,729
Other Financing Sources:											
Regular Operating Transfers In	37								0	7,000	15,811
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	7,000	15,811
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	0	0	0	0	0	7,000	15,811
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	118,705	25,300	0	11,798	0	0	57,060	212,863	323,010	229,691
Beginning Fund Balance July 1	44	905,927	8,340	0	-4,240	0	0	52,845	962,872	975,958	945,508
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,024,632	33,640	0	7,558	0	0	109,905	1,175,735	1,298,968	1,175,199

CITY OF MAURICE
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	54,474	6,642		11,525	0			72,641	70,130	66,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,474	6,642		11,525	0			72,641	70,130	66,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,281	158		273	0			26,712	27,404	23,867
Licenses & Permits	7	300	0					0	300	400	286
Use of Money and Property	8	23,750	0	0	0	0	0	60	23,810	27,740	29,506
Intergovernmental	9	0	18,500	0	0	0		0	18,500	25,136	22,545
Charges for Fees & Service	10	12,900	0		0	0	0	57,000	69,900	71,100	69,512
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	94,100	1,729
Sub-Total Revenues	13	118,705	25,300	0	11,798	0	0	57,060	212,863	316,010	213,880
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	7,000	15,811
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	118,705	25,300	0	11,798	0	0	57,060	212,863	323,010	229,691
Expenditures & Other Financing Uses											
Public Safety	18	20,925	0	0			0		20,925	30,730	20,034
Public Works	19	12,000	25,300	0			0		37,300	37,286	35,386
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,800	0	0			0		8,800	14,600	9,996
Community and Economic Development	22	0	0	0			0		0	5,500	0
General Government	23	58,100	0	0			0		58,100	168,975	45,662
Debt Service	24	0	0	0	11,798		0		11,798	11,605	12,020
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	99,825	25,300	0	11,798	0	0	0	136,923	268,696	123,098
Business Type Proprietary: Enterprise & ISF	27							60,000	60,000	60,400	60,332
Total Gov & Bus Type Expenditures	28	99,825	25,300	0	11,798	0	0	60,000	196,923	329,096	183,430
Total Transfers Out	29	0	0	0	0	0	0	0	0	7,000	15,811
Total ALL Expenditures/Fund Transfers Out	30	99,825	25,300	0	11,798	0	0	60,000	196,923	336,096	199,241
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,880	0	0	0	0	0	-2,940	15,940	-13,086	30,450
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	905,927	8,340	0	-4,240	0	0	52,845	962,872	975,958	945,508
Ending Fund Balance June 30	35	924,807	8,340	0	-4,240	0	0	49,905	978,812	962,872	975,958

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

Fiscal Year
2012

City Name: MAURICE

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)	Maintenance Building	50,000	July-02	3,500	1,442		4,942		4,942
(2)	Street Improvement	70,000	June-04	4,668	2,188		6,856		6,856
(3)	Water Utility	191,000	December-04	2,254	8,882		11,136	11,136	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				10,422	12,512	0	22,934	11,136	11,798

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

Fiscal Year

2012

City Name: **MAURICE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			10,422	12,512	0	22,934	11,136	11,798

