

# 84-807

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: MAURICE County Name: SIoux Date Budget Adopted: 02/21/12  
(Date) xxx/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.

712 567-4400

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	6,002,704	5,868,806	275
DEBT SERVICE 3a	6,002,704	5,868,806	
Ag Land 4a	194,460		

### 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 48,622	47,537	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	9 810	792	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 6,500	6,355	52 1.08285
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 55,932	54,684	
384.1	3.00375	Ag Land	26 584	584	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 56,516	55,268	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 4,650	4,546	0.77465
Rules	Amt Nec	Other Employee Benefits	31 2,650	2,591	0.44147
<b>Total Employee Benefit Levies (29,30,31)</b>			32 7,300	7,137	65 1.21612
<b>Sub Total Special Revenue Levies (28+32)</b>			33 7,300	7,137	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 7,300	7,137	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,251	11,000	70 1.87432
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 75,067	73,405	72 12.40829

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **MAURICE**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	913,253	8,340		-4,240			917,353	58,605	975,958
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	226,614	27,712		11,609			265,935	63,934	329,869
Actual Expenditures Except End Bal (pg 12, line 259) *	3	255,653	31,290		11,606			298,549	67,592	366,141
Ending Fund Balance June 30 (pg 12, line 261) *	4	884,214	4,762	0	-4,237	0	0	884,739	54,947	939,686
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	884,214	4,762	0	-4,237	0	0	884,739	54,947	939,686
Re-Est Revenues	6	114,180	25,800	0	11,798	0	0	151,778	59,225	211,003
Re-Est Expenditures	7	106,875	25,800	0	11,700	0	0	144,375	62,000	206,375
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	891,519	4,762	0	-4,139	0	0	892,142	52,172	944,314
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	891,519	4,762	0	-4,139	0	0	892,142	52,172	944,314
Revenues	11	111,716	27,300	0	11,499	0	0	150,515	58,425	208,940
Expenditures	12	111,350	27,300	0	11,250	0	0	149,900	64,000	213,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	891,885	4,762	0	-3,890	0	0	892,757	46,597	939,354

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,250							17,250	17,100	16,480
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,650							4,650	4,500	13,664
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	600							600	550	263
Animal Control	9								0	0	0
Other Public Safety	10	1,250							1,250	1,375	1,349
TOTAL (lines 1 - 10)	11	23,750	0	0			0		23,750	23,525	31,756
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		22,125						22,125	20,700	26,309
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,475						3,475	3,400	3,381
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,700						1,700	1,700	1,600
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	13,300							13,300	12,525	11,661
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,300	27,300	0			0		40,600	38,325	42,951
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	7,000	11,917
Recreation	34	800							800	800	599
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	3,000	1,381
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,300	0	0			0		11,300	10,800	13,897

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,450							2,450	2,350	2,914
Clerk, Treasurer, & Finance Adm.	47		9,300							9,300	9,025	9,545
Elections	48									0	830	0
Legal Services & City Attorney	49		2,500							2,500	500	11,611
City Hall & General Buildings	50		5,250							5,250	5,000	134,931
Tort Liability	51		6,500							6,500	6,820	5,941
Other General Government	52		37,000							37,000	35,500	33,397
TOTAL (lines 46 - 52)	53		63,000	0	0			0		63,000	60,025	198,339
<b>DEBT SERVICE</b>	54					11,250				11,250	11,700	11,606
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		111,350	27,300	0	11,250	0	0		149,900	144,375	298,549
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								40,364	40,364	38,864	38,235
Sewer Utility	60								12,500	12,500	12,000	11,221
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								11,136	11,136	11,136	11,136
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								64,000	64,000	62,000	60,592
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		111,350	27,300	0	11,250	0	0	64,000	213,900	206,375	359,141
Regular Transfers Out	75									0	0	7,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	7,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		111,350	27,300	0	11,250	0	0	64,000	213,900	206,375	366,141
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80		891,885	4,762	0	-3,890	0	0	46,597	939,354	944,314	939,686

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	55,268	7,137		11,000	0			73,405	72,641	70,133
	2								0	0	0
	3	55,268	7,137		11,000	0			73,405	72,641	70,133
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,248	163		499	0			1,910	1,712	1,587
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	26,000							26,000	27,000	25,807
	13	27,248	163		499	0			27,910	28,712	27,394
	14	200							200	200	255
	15	15,000						425	15,425	18,450	25,894
Intergovernmental:											
	16								0	0	0
	17		20,000						20,000	19,000	18,271
	18								0	0	13,971
	19								0	0	0
	20	0	20,000	0	0	0		0	20,000	19,000	32,242
Charges for Fees & Service:											
	21							47,000	47,000	47,775	47,087
	22							11,000	11,000	11,000	10,863
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,300							13,300	12,525	11,759
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	700							700	700	724
	34	14,000	0		0	0		58,000	72,000	72,000	70,433
	35								0	0	0
	36								0	0	96,518
Other Financing Sources:											
	37								0	0	7,000
	38								0	0	0
	39	0	0	0	0	0		0	0	0	7,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	7,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	111,716	27,300	0	11,499	0	0	58,425	208,940	211,003	329,869
	44	891,519	4,762	0	-4,139	0	0	52,172	944,314	939,686	975,958
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	1,003,235	32,062	0	7,360	0	0	110,597	1,153,254	1,150,689	1,305,827

**CITY OF MAURICE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	55,268	7,137		11,000	0			73,405	72,641	70,133
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,268	7,137		11,000	0			73,405	72,641	70,133
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,248	163		499	0			27,910	28,712	27,394
Licenses & Permits	7	200	0					0	200	200	255
Use of Money and Property	8	15,000	0	0	0	0	0	425	15,425	18,450	25,894
Intergovernmental	9	0	20,000	0	0	0		0	20,000	19,000	32,242
Charges for Fees & Service	10	14,000	0		0	0	0	58,000	72,000	72,000	70,433
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	96,518
Sub-Total Revenues	13	111,716	27,300	0	11,499	0	0	58,425	208,940	211,003	322,869
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	7,000
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	0
Total Revenues and Other Sources	17	111,716	27,300	0	11,499	0	0	58,425	208,940	211,003	329,869
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,750	0	0			0		23,750	23,525	31,756
Public Works	19	13,300	27,300	0			0		40,600	38,325	42,951
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,300	0	0			0		11,300	10,800	13,897
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	63,000	0	0			0		63,000	60,025	198,339
Debt Service	24	0	0	0	11,250		0		11,250	11,700	11,606
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	111,350	27,300	0	11,250	0	0		149,900	144,375	298,549
Business Type Proprietary: Enterprise & ISF	27							64,000	64,000	62,000	60,592
Total Gov & Bus Type Expenditures	28	111,350	27,300	0	11,250	0	0	64,000	213,900	206,375	359,141
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	7,000
Total ALL Expenditures/Fund Transfers Out	30	111,350	27,300	0	11,250	0	0	64,000	213,900	206,375	366,141
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	366	0	0	249	0	0	-5,575	-4,960	4,628	-36,272
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	891,519	4,762	0	-4,139	0	0	52,172	944,314	939,686	975,958
Ending Fund Balance June 30	35	891,885	4,762	0	-3,890	0	0	46,597	939,354	944,314	939,686

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

City Name: MAURICE

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Maintenance Building	50,000	July-02	3,500	1,262		4,762		4,762
(2)	Street Improvement	70,000	June-04	4,668	1,821		6,489		6,489
(3)	Water Utility	191,000	December-04	2,369	8,767		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	10,537	11,850	0	22,387	11,136	11,251

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

Fiscal Year

2013

City Name: MAURICE

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			10,537	11,850	0	22,387	11,136	11,251

