

HAINES BOROUGH FY12 BUDGET



75 LIBRARY BOND FUND REVENUE

PROPERTY TAXES

75-01-00-4021 Property Tax Revenue

14,195

14,148

14,148

EXPENSE

DEBT SERVICE EXPENSE

75-01-00-7510 Principal

4,758

5,000

5,200

75-01-00-7520 Interest

9,390

9,148

8,948

14,148

14,148

14,148

EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS

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76 SCHOOL G.O. BOND FUND REVENUE

76-01-00-4021 Property Tax Revenue

385,666

365,865

390,500

76-01-00-4389 State Revenue

909,499

912,019

910,269

1,295,165

1,277,884

1,300,769

EXPENSE

76-01-00-7510 Principal

645,000

675,000

700,000

76-01-00-7520 Interest

654,284

627,884

600,384

1,299,284

1,302,884

1,300,384

EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS

(4,119)**(25,000)****385**