

City and Borough of Sitka
Sitka, Alaska

FY2010 Budget

Fund: 100 - General Fund
Division: 550 - Other
Department: 650 - Debt Payments
Sub-Department: 951 - General Obligation Debt

<u>Account Number</u>	<u>Expense Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projections</u>	<u>2010 Budget</u>
5295.000	Interest	\$ 14,147	\$ 7,304	\$ 11,408	\$ 3,880
5297.000	Debt Administrative Expense	\$ -	\$ -	\$ -	\$ -
7302.000	Debt Principal Payments	\$ 129,030	\$ 135,875	\$ 145,625	\$ 61,189
Total:		<u>\$ 143,177</u>	<u>\$ 143,179</u>	<u>\$ 157,033</u>	<u>\$ 65,069</u>

**GENERAL OBLIGATION DEBT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
550-650-951-5295.000	Interest payment on lease (Honeywell) CLBO	\$ 332
	Interest payment on E911 - 911 lease	\$ 769
	Interest payment State of Alaska Note #783011	<u>\$ 2,779</u>
	Subtotal	\$ 3,880
 550-650-951-7302.000	Principal payment on lease (Honeywell) CLBO	 \$ 27,092
	Principal payment on E911 - 911 lease	\$ 24,347
	Principal payment State of Alaska Note #783011	<u>\$ 9,750</u>
	Subtotal	\$ 61,189