

City and Borough of Sitka
Sitka, Alaska

FY2011 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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
5295.000	Interest	\$ 11,406	\$ 3,880	\$ 3,879	\$ 2,633
5297.000	Debt Administrative Expense	\$ -	\$ -	\$ -	\$ -
7302.000	Debt Principal Payments	\$ 145,624	\$ 61,189	\$ 61,189	\$ 9,750
	Total:	\$ 157,031	\$ 65,069	\$ 65,068	\$ 12,383

**GENERAL OBLIGATION DEBT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
550-650-951-5295.000	Interest payment State of Alaska Note #783011	\$ 2,633
	Subtotal	<u>\$ 2,633</u>
550-650-951-7302.000	Principal payment State of Alaska Note #783011	\$ 9,750
	Subtotal	<u>\$ 9,750</u>