

City and Borough of Sitka
Sitka, Alaska

FY2013 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>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
5295.000	Interest	\$ 2,762	\$ 2,486	\$ 2,486	\$ 2,340
5297.000	Debt Administrative Expense	\$ -	\$ -	\$ -	\$ -
7302.000	Debt Principal Payments	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750
Total:		<u>\$ 12,512</u>	<u>\$ 12,236</u>	<u>\$ 12,236</u>	<u>\$ 12,090</u>

**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	\$ 2,340
	Subtotal	\$ 2,340
550-650-951-7302.000	Principal payment State of Alaska Note #783011	\$ 9,750
	Subtotal	\$ 9,750