

**City and Borough of Sitka
Sitka, Alaska**

FY2014 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>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
5295.000	Interest	\$ 2,486	\$ 2,340	\$ 2,340	\$ 13,024
5297.000	Debt Administrative Expense	\$ -	\$ -	\$ -	\$ -
7302.000	Debt Principal Payments	\$ 9,750	\$ 9,750	\$ 9,750	\$ 49,860
	Total:	\$ 12,236	\$ 12,090	\$ 12,090	\$ 62,884

**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	\$ 2,194
	Interest payment NG E911	<u>\$ 10,830</u>
	Subtotal	\$ 13,024
550-650-951-7302.000	Principal payment State of Alaska Note #783011	\$ 9,750
	Principal payment NG E911	<u>\$ 40,110</u>
	Subtotal	\$ 49,860