

City and Borough of Sitka  
Sitka, Alaska

FY2012 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>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
5295.000	Interest	\$ 4,008	\$ 2,633	\$ 2,633	\$ 2,486
5297.000	Debt Administrative Expense	\$ -	\$ -	\$ -	\$ -
7302.000	Debt Principal Payments	\$ 61,188	\$ 9,750	\$ 9,750	\$ 9,750
	<b>Total:</b>	<u>\$ 65,196</u>	<u>\$ 12,383</u>	<u>\$ 12,383</u>	<u>\$ 12,236</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		\$ 2,486
		<b>Subtotal</b>	\$ 2,486
550-650-951-7302.000	Principal payment State of Alaska Note #783011		\$ 9,750
		<b>Subtotal</b>	\$ 9,750