

**CITY OF ALLENTOWN
PROGRAM BUDGET**

**082 DEBT SERVICE
02 FINANCE
8002 DEBT SERVICE
0001 DEBT SERVICE**

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Budget
0001-44 PROF SERVICES FEES	35,000	35,000	35,000	35,000
Line Item Detail				
1 Bond Adm Fees				35,000.00
		Line Items Total		35,000.00
0001-82 INTEREST EXPENSE	843,723	843,723	3,167,290	3,078,780
Line Item Detail				
1 G.O. DEBT				2,387,911.50
2 POB DEBT				655,730.50
3 New Short Term Loan Debt Payment (Half Year)				35,138.00
		Line Items Total		3,078,780.00
0001-98 DEBT PRINCIPAL	8,290,850	8,290,850	8,290,850	6,552,222
Line Item Detail				
1 G.O. DEBT				5,727,360.00
2 POB DEBT				485,000.00
3 New Short Term Loan Debt Payment (Half Year)				339,862.00
		Line Items Total		6,552,222.00
Total DEBT SERVICE	9,169,573	9,169,573	11,493,140	9,666,002
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