

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2016 Budget	2016 Adj. Budget	2016 A & E	2017 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	3,321,559	3,321,559	3,298,684	843,723
Line Item Detail				
1 G.O. DEBT				131,656.72
2 POB DEBT				712,066.00
		Line Items Total		843,722.72
0001-98 DEBT PRINCIPAL	7,953,320	7,953,320	7,933,320	8,290,850
Line Item Detail				
1 G.O. DEBT				5,360,850.00
2 POB DEBT				2,930,000.00
		Line Items Total		8,290,850.00
Total DEBT SERVICE	11,309,879	11,309,879	11,267,004	9,169,573