

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Budget
0001-44 LEGAL SERVICES	35,000	35,000	25,000	44,600
Line Item Detail				
1 Bond Adm Fees				44,600.00
		Line Items Total		44,600.00
0001-82 INTEREST EXPENSE	3,078,780	3,078,780	3,048,780	2,214,902
Line Item Detail				
1 G.O. DEBT				1,582,790.81
2 POB DEBT				632,111.00
		Line Items Total		2,214,901.81
0001-98 DEBT PRINCIPAL	6,552,222	6,552,222	6,221,360	6,988,830
Line Item Detail				
1 G.O. DEBT				6,478,830.00
2 POB DEBT				510,000.00
		Line Items Total		6,988,830.00
Total DEBT SERVICE	9,666,002	9,666,002	9,295,140	9,248,332
Total DEBT SERVICE	9,666,002	9,666,002	9,295,140	9,248,332

