

Notes:

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Prop. Budget
0001-82 INTEREST EXPENSE	3,694,874	3,694,874	3,694,874	3,690,894
Line Item Detail				
1 G.O. DEBT				3,690,894.00
		Line Items Total		3,690,894.00
0001-98 DEBT PRINCIPAL	5,747,305	5,747,305	5,747,305	5,772,937
Line Item Detail				
1 G.O. DEBT				5,772,937.00
		Line Items Total		5,772,937.00
Total DEBT SERVICE	9,442,179	9,442,179	9,442,179	9,463,831