

Notes:

**CITY OF ALLENTOWN
PROGRAM BUDGET**

082 DEBT SERVICE

Account Number	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Budget
082-7130 General Fund Transfer In	8,878,597	8,878,597	8,878,597	8,911,615
Line Item Detail				
1 GF TRANSFER FOR DEBT OBLIGATION				8,911,615.00
		Line Items Total		8,911,615.00
082-7133 Liquid Fuels Fund Transfer In	67,724	67,724	67,724	65,816
Line Item Detail				
1 LF TRANSFER FOR 2015 DEBT OBLIGATION				65,816.00
		Line Items Total		65,816.00
082-7138 Transfers In - Capital Projects	495,858	495,858	495,858	486,400
Line Item Detail				
1 Capital Fund Transfer In				486,400.00
		Line Items Total		486,400.00
Total DEBT SERVICE	9,442,179	9,442,179	9,442,179	9,463,831

**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 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

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