

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Final Budget
0001-82 INTEREST EXPENSE	3,690,894	3,690,894	3,690,894	2,061,938
Line Item Detail				
1 Interest Expense				2,061,938.02
		Line Items Total		2,061,938.02
0001-98 DEBT PRINCIPAL	5,772,937	5,772,937	5,772,937	6,630,000
Line Item Detail				
1 Debt Principal Payments				6,630,000.00
		Line Items Total		6,630,000.00
Total DEBT SERVICE	9,463,831	9,463,831	9,463,831	8,691,938

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