

CITY OF ALLENTOWN
PROGRAM BUDGET

082 DEBT SERVICE
02 FINANCE
8002 DEBT SERVICE
0001 DEBT SERVICE

Account Number		2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
0001-82 INTEREST EXPENSE		2,061,938	2,061,938	2,061,938	1,922,143
Line Item Detail					
1 Interest Expense				1,922,143.26	
			Line Items Total	1,922,143.26	
0001-98 DEBT PRINCIPAL		6,630,000	6,630,000	6,630,000	6,847,864
Line Item Detail					
1 Debt Principal				6,847,864.00	
			Line Items Total	6,847,864.00	
Total	DEBT SERVICE	8,691,938	8,691,938	8,691,938	8,770,007