

Notes:

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Budget</i>	<i>2020 Adj. Budget</i>	<i>2020 A&E</i>	<i>2021 Budget</i>
0001-44 LEGAL SERVICES	0	0	4,070	0
0001-82 INTEREST EXPENSE	2,179,749	2,179,749	2,107,366	3,694,874
<i>Line Item Detail</i>				
1 G.O. DEBT			3,694,874.00	
		Line Items Total	3,694,874.00	
0001-98 DEBT PRINCIPAL	6,594,000	6,594,000	4,509,000	5,747,305
<i>Line Item Detail</i>				
1 G.O. DEBT			5,747,305.00	
		Line Items Total	5,747,305.00	
Total DEBT SERVICE	8,773,749	8,773,749	6,620,436	9,442,179