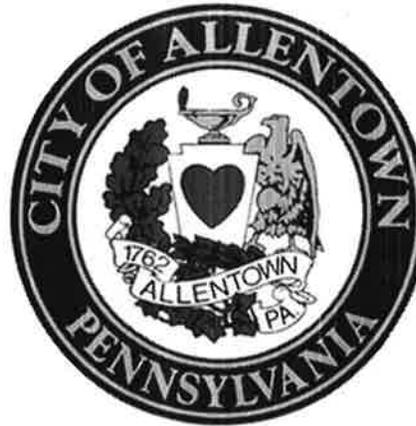


DEBT SERVICE FUND



The DEBT SERVICE FUND is used to record the funding and payment of principal and interest on the general obligation bond issues of the City of Allentown. Provisions are made in the City's property tax levy through a specific debt service component for revenue sufficient to meet general obligation debt service requirements.

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2015 Budget	2015 Adj Budget	2015 A & E	2016 Budget
0001-44 PROF SERVICES FEES	35,000	35,000	35,000	35,000
Line Item Detail				
1 Bond Adm Fees				35,000.00
		Line Items Total		35,000.00
0001-82 INTEREST EXPENSE	3,146,774	3,146,774	3,248,287	3,321,559
Line Item Detail				
1 G.O. DEBT				2,471,714.00
2 POB DEBT				816,344.00
3 ADDT'L POB				33,501.00
		Line Items Total		3,321,559.00
0001-98 DEBT PRINCIPAL	10,370,040	10,370,040	9,645,040	7,953,320
Line Item Detail				
1 G.O. DEBT				5,208,320.00
2 POB DEBT				280,000.00
3 ADDT'L POB PMT				2,465,000.00
		Line Items Total		7,953,320.00
Total DEBT SERVICE	13,551,814	13,551,814	12,928,327	11,309,879
Total DEBT SERVICE	13,551,814	13,551,814	12,928,327	11,309,879