Debt Service Fund

Mission

To provide policy direction and effective management as it relates to the City's borrowing capacity and repayment of all debt obligations

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CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICE FUND (082)

	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Budget
Revenues:								
082-7130 GENERAL FUND TRANSFER IN	10,894,060	9,549,774	9,021,073	6,555,210	8,878,597	8,878,597	8,878,597	8,911,615
082-7133 LIQUID FUELS FUND TRANSFER IN	60,437	61,228	61,760	66,786	67,724	67,724	67,724	65,816
082-7135 GOLF FUND TRANSFER IN	-	-	12,238,211	-	495,858	495,858	495,858	486,400
Total Revenue	**10,954,497**	**9,611,002**	**21,321,044**	**6,621,996**	**9,442,179**	**9,442,179**	**9,442,179**	**9,463,831**
44 PROF SERVICES FEES	12,140	35,000	4,850	5,630	-	-	-	-
82 INTEREST EXPENSE	2,887,455	3,078,780	2,468,588	2,107,366	3,694,874	3,694,874	3,694,874	3,690,894
98 DEBT PRINCIPAL	8,054,902	6,552,222	18,846,566	4,509,000	5,747,305	5,747,305	5,747,305	5,772,937
Total Expenditures	**10,954,497**	**9,666,002**	**21,320,004**	**6,621,996**	**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
0001-98	DEBT PRINCIPAL	5,747,305	5,747,305	5,747,305	5,772,937
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		*2017 Actuals*	*2018 Actuals*	*2019 Actuals*	*2020 Actuals*
0001-44	LEGAL SERVICES	12,140	6,555	4,850	5,630
0001-82	INTEREST EXPENSE	2,887,455	2,312,789	2,468,588	2,107,366
0001-98	DEBT PRINCIPAL	8,054,902	5,927,000	18,846,566	4,509,000
Total	**DEBT SERVICE**	**10,954,497**	**8,246,344**	**21,320,004**	**6,621,996**

Outstanding Debt as of FY 2022

City of Allentown

Analysis of Outstanding General Obligation Debt

Fiscal year ending 12/31/22

Issue	Outstanding	Bond Yield
[1] Taxable General Obligation Bonds, Series A of 2007	13,931,677	6.854%
General Obligation Bonds, Series B of 2015	7,470,000	3.689%
General Obligation Bonds, Series of 2017	3,850,000	3.279%
General Obligation Bonds, Series A of 2015	13,480,000	3.727%
General Obligation Bond, Series A of 2018 (New Money)	1,195,000	2.804%
Taxable General Obligation Note, Series B of 2018 (Refunding of 2006 Lease Rental Debt)	6,385,000	4.372%
Taxable Pension Obligation Bonds, Series of 2019 (Refunding of 2004 POB)	11,260,000	3.814%
General Obligation Notes, Series of 2020	15,365,000	3.159%
Total Outstanding as of 12/31/2021	$ 72,936,677	

[1] Original Issuance Value. Compound Accreted Value is higher.

Annual Bond Debt Service Breakdown
Outstanding Debt as of FY 2020
City of Allentown
Analysis of Outstanding Debt
Fiscal year ending 12/31/20

Period Ending	Taxable General Obligation Bonds, Series A of 2007	General Obligation Bonds, Series B of 2015	General Obligation Bonds, Series of 2017	General Obligation Bonds, Series A of 2015	General Obligation Bond, Series A of 2018 (New Money)	Taxable General Obligation Note, Series B of 2018 (Refunding of 2006 Lease Rental Debt)	Taxable General Obligation Bonds, Series of 2019	General Obligation Bonds, Series of 2020	Total
12/31/2022	2,420,000	908,926	1,026,519	940,230	1,224,875	807,126	1,101,556	1,034,600	9,463,831
12/31/2023	3,170,000	907,426	265,519	953,230		807,039	1,105,925	1,482,800	8,691,938
12/31/2024	3,160,000	904,426	266,363	969,480		805,644	1,108,831	1,487,400	8,702,143
12/31/2025	3,660,000	566,826	262,088	883,880		807,673	1,115,225	1,015,400	8,311,091
12/31/2026	3,655,000	566,376	262,588	891,505		802,802	1,114,738	1,010,800	8,303,808
12/31/2027	3,655,000	569,676	267,731	887,405		806,295	1,112,629	490,600	7,789,336
12/31/2028	3,660,000	567,020	262,369	892,405		802,851	1,113,437	490,400	7,788,481
12/31/2029	3,655,000	573,533	266,763	891,155		807,634	1,107,157	490,200	7,791,440
12/31/2030	3,660,000	569,395	260,613	894,418		805,133	1,108,994	490,000	7,788,552
12/31/2031	3,660,000	573,820	263,950	885,693		805,882	1,098,595	489,800	7,777,740
12/31/2032	4,660,000	567,545	266,963	896,618			1,141,756	489,600	8,022,481
12/31/2033	4,665,000	565,920	264,650	891,493			1,136,562	489,400	8,013,025
12/31/2034	4,660,000	573,035	276,600	890,105			1,139,457	489,200	8,028,397
12/31/2035	7,040,000	569,238	267,850	262,993				489,000	8,629,080
12/31/2036	7,040,000	564,893	269,100	267,808				488,800	8,630,600
12/31/2037				902,438				1,628,600	2,531,038
12/31/2038				903,573				1,622,800	2,526,373
12/31/2039				903,783				1,625,400	2,529,183
12/31/2040				903,068				1,626,000	2,529,068
12/31/2041				900,348				1,629,600	2,529,948
12/31/2042				901,665				1,626,000	2,527,665
12/31/2043				901,828				1,625,400	2,527,228
12/31/2044				905,835				1,622,600	2,528,435
12/31/2045				903,495				1,627,600	2,531,095
	62,420,000	9,548,055	4,749,663	20,424,445	1,224,875	8,058,076	14,504,860	25,562,000	146,491,973

City of Allentown
Debt Service Budget 2020-2021

Debt Service 2022		
Existing Debt Service	$	8,429,231.00
New Series of 2020 Debt Service	$	1,034,600.00
Gross 2022 Debt Service	$	9,463,831.00
Less: Amounts on Deposit in Series 2020 Capitalized Interest Fund	$	(486,400.00)
Net 2022 Debt Service	$	8,977,431.00

City of Allentown
Debt Service Budget 2020-2021

Payment Date Detail

	Interest										
	Series A of 2007*	Series A of 2015	Series B of 2015	Series of 2017	Series A of 2018	Series B of 2018	Series of 2019	Series of 2020	Gross Interest	Capitalized Interest on Series of 2020	Net Interest
4/1/2022	-	250,115.00	139,463.13	63,259.38	29,875.00	138,562.75	205,777.75	307,300.00	1,134,353.01	(243,200.00)	891,153.01
10/1/2022	1,505,191.60	250,115.00	139,463.13	63,259.38	-	138,562.75	205,777.75	307,300.00	2,609,669.61	(243,200.00)	2,366,469.61
Total	1,505,191.60	500,230.00	278,926.26	126,518.76	29,875.00	277,125.50	411,555.50	614,600.00	3,744,022.62	(486,400.00)	3,257,622.62

* Compound Accreted Value

Bond Debt Service

City of Allentown

Taxable General Obligation Bonds, Series A of 2007

City of Allentown

Analysis of Outstanding Debt

Fiscal year ending 12/31/22

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
10/1/2022	914,808.40	6.700%		1,505,191.60	2,420,000	
12/31/2022						2,420,000
10/1/2023	1,120,182.90	6.710%		2,049,817.10	3,170,000	
12/31/2023						3,170,000
10/1/2024	1,038,565.60	6.750%		2,121,434.40	3,160,000	
12/31/2024						3,160,000
10/1/2025	1,121,790.00	6.770%		2,538,210.00	3,660,000	
12/31/2025						3,660,000
10/1/2026	1,044,306.60	6.790%		2,610,693.40	3,655,000	
12/31/2026						3,655,000
10/1/2027	973,107.20	6.810%		2,681,892.80	3,655,000	
12/31/2027						3,655,000
10/1/2028	907,680.00	6.830%		2,752,320.00	3,660,000	
12/31/2028						3,660,000
10/1/2029	844,012.60	6.850%		2,810,987.40	3,655,000	
12/31/2029						3,655,000
10/1/2030	786,643.80	6.870%		2,873,356.20	3,660,000	
12/31/2030						3,660,000
10/1/2031	731,890.20	6.890%		2,928,109.80	3,660,000	
12/31/2031						3,660,000
10/1/2032	866,666.80	6.910%		3,793,333.20	4,660,000	
12/31/2032						4,660,000
10/1/2033	806,578.50	6.930%		3,858,421.50	4,665,000	
12/31/2033						4,665,000
10/1/2034	748,768.80	6.950%		3,911,231.20	4,660,000	
12/31/2034						4,660,000
10/1/2035	1,050,860.80	6.970%		5,989,139.20	7,040,000	
12/31/2035						7,040,000
10/1/2036	975,814.40	6.990%		6,064,185.60	7,040,000	
12/31/2036						7,040,000
	13,931,676.60		0.00	48,488,323.40	62,420,000.00	62,420,000.00

Bond Debt Service
City of Allentown
General Obligation Bonds, Series A of 2015
City of Allentown
Analysis of Outstanding Debt
Fiscal year ending 12/31/22

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2022			250,115.00	250,115.00	
10/1/2022	440,000	5.000%	250,115.00	690,115.00	
12/31/2022					940,230.00
4/1/2023			239,115.00	239,115.00	
10/1/2023	475,000	5.000%	239,115.00	714,115.00	
12/31/2023					953,230.00
4/1/2024			227,240.00	227,240.00	
10/1/2024	515,000	4.000%	227,240.00	742,240.00	
12/31/2024					969,480.00
4/1/2025			216,940.00	216,940.00	
10/1/2025	450,000	2.750%	216,940.00	666,940.00	
12/31/2025					883,880.00
4/1/2026			210,752.50	210,752.50	
10/1/2026	470,000	3.000%	210,752.50	680,752.50	
12/31/2026					891,505.00
4/1/2027			203,702.50	203,702.50	
10/1/2027	480,000	3.125%	203,702.50	683,702.50	
12/31/2027					887,405.00
4/1/2028			196,202.50	196,202.50	
10/1/2028	500,000	3.250%	196,202.50	696,202.50	
12/31/2028					892,405.00
4/1/2029			188,077.50	188,077.50	
10/1/2029	515,000	3.250%	188,077.50	703,077.50	
12/31/2029					891,155.00
4/1/2030			179,708.75	179,708.75	
10/1/2030	535,000	3.500%	179,708.75	714,708.75	
12/31/2030					894,417.50
4/1/2031			170,346.25	170,346.25	
10/1/2031	545,000	3.500%	170,346.25	715,346.25	
12/31/2031					885,692.50
4/1/2032			160,808.75	160,808.75	
10/1/2032	575,000	3.500%	160,808.75	735,808.75	
12/31/2032					896,617.50
4/1/2033			150,746.25	150,746.25	
10/1/2033	590,000	3.625%	150,746.25	740,746.25	
12/31/2033					891,492.50
4/1/2034			140,052.50	140,052.50	

Bond Debt Service
City of Allentown
General Obligation Bonds, Series A of 2015
City of Allentown
Analysis of Outstanding Debt
Fiscal year ending 12/31/22

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/1/2034	610,000	3.625%	140,052.50	750,052.50	
12/31/2034					890,105.00
4/1/2035			128,996.25	128,996.25	
10/1/2035	5,000	3.700%	128,996.25	133,996.25	
12/31/2035					262,992.50
4/1/2036			128,903.75	128,903.75	
10/1/2036	10,000	3.700%	128,903.75	138,903.75	
12/31/2036					267,807.50
4/1/2037			128,718.75	128,718.75	
10/1/2037	645,000	3.700%	128,718.75	773,718.75	
12/31/2037					902,437.50
4/1/2038			116,786.25	116,786.25	
10/1/2038	670,000	3.700%	116,786.25	786,786.25	
12/31/2038					903,572.50
4/1/2039			104,391.25	104,391.25	
10/1/2039	695,000	3.700%	104,391.25	799,391.25	
12/31/2039					903,782.50
4/1/2040			91,533.75	91,533.75	
10/1/2040	720,000	3.850%	91,533.75	811,533.75	
12/31/2040					903,067.50
4/1/2041			77,673.75	77,673.75	
10/1/2041	745,000	3.850%	77,673.75	822,673.75	
12/31/2041					900,347.50
4/1/2042			63,332.50	63,332.50	
10/1/2042	775,000	3.850%	63,332.50	838,332.50	
12/31/2042					901,665.00
4/1/2043			48,413.75	48,413.75	
10/1/2043	805,000	3.850%	48,413.75	853,413.75	
12/31/2043					901,827.50
4/1/2044			32,917.50	32,917.50	
10/1/2044	840,000	3.850%	32,917.50	872,917.50	
12/31/2044					905,835.00
4/1/2045			16,747.50	16,747.50	
10/1/2045	870,000	3.850%	16,747.50	886,747.50	
12/31/2045					903,495.00
	13,480,000		6,944,445	20,424,445	20,424,445

Bond Debt Service
City of Allentown
General Obligation Bonds, Series B of 2015
City of Allentown
Analysis of Outstanding Debt
Fiscal year ending 12/31/22

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2022			139,463.13	139,463.13	
10/1/2022	630,000	5.000%	139,463.13	769,463.13	
12/31/2022					908,926.26
4/1/2023			123,713.13	123,713.13	
10/1/2023	660,000	5.000%	123,713.13	783,713.13	
12/31/2023					907,426.26
4/1/2024			107,213.13	107,213.13	
10/1/2024	690,000	4.000%	107,213.13	797,213.13	
12/31/2024					904,426.26
4/1/2025			93,413.13	93,413.13	
10/1/2025	380,000	2.750%	93,413.13	473,413.13	
12/31/2025					566,826.26
4/1/2026			88,188.13	88,188.13	
10/1/2026	390,000	3.000%	88,188.13	478,188.13	
12/31/2026					566,376.26
4/1/2027			82,338.13	82,338.13	
10/1/2027	405,000	3.125%	82,338.13	487,338.13	
12/31/2027					569,676.26
4/1/2028			76,010.00	76,010.00	
10/1/2028	415,000	3.250%	76,010.00	491,010.00	
12/31/2028					567,020.00
4/1/2029			69,266.25	69,266.25	
10/1/2029	435,000	3.250%	69,266.25	504,266.25	
12/31/2029					573,532.50
4/1/2030			62,197.50	62,197.50	
10/1/2030	445,000	3.500%	62,197.50	507,197.50	
12/31/2030					569,395.00
4/1/2031			54,410.00	54,410.00	
10/1/2031	465,000	3.500%	54,410.00	519,410.00	
12/31/2031					573,820.00
4/1/2032			46,272.50	46,272.50	
10/1/2032	475,000	3.500%	46,272.50	521,272.50	
12/31/2032					567,545.00
4/1/2033			37,960.00	37,960.00	
10/1/2033	490,000	3.650%	37,960.00	527,960.00	
12/31/2033					565,920.00
4/1/2034			29,017.50	29,017.50	
10/1/2034	515,000	3.650%	29,017.50	544,017.50	
12/31/2034					573,035.00
4/1/2035			19,618.75	19,618.75	
10/1/2035	530,000	3.650%	19,618.75	549,618.75	
12/31/2035					569,237.50
4/1/2036			9,946.25	9,946.25	
10/1/2036	545,000	3.650%	9,946.25	554,946.25	
12/31/2036					564,892.50
	7,470,000		2,078,055	9,548,055	9,548,055

Bond Debt Service
City of Allentown
General Obligation Bonds, Series of 2017
City of Allentown
Analysis of Outstanding Debt
Fiscal year ending 12/31/22

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2022			63,259.38	63,259.38	
10/1/2022	900,000	4.000%	63,259.38	963,259.38	
12/31/2022					1,026,518.76
4/1/2023			45,259.38	45,259.38	
10/1/2023	175,000	2.375%	45,259.38	220,259.38	
12/31/2023					265,518.76
4/1/2024			43,181.25	43,181.25	
10/1/2024	180,000	2.375%	43,181.25	223,181.25	
12/31/2024					266,362.50
4/1/2025			41,043.75	41,043.75	
10/1/2025	180,000	2.500%	41,043.75	221,043.75	
12/31/2025					262,087.50
4/1/2026			38,793.75	38,793.75	
10/1/2026	185,000	2.625%	38,793.75	223,793.75	
12/31/2026					262,587.50
4/1/2027			36,365.63	36,365.63	
10/1/2027	195,000	2.750%	36,365.63	231,365.63	
12/31/2027					267,731.26
4/1/2028			33,684.38	33,684.38	
10/1/2028	195,000	2.875%	33,684.38	228,684.38	
12/31/2028					262,368.76
4/1/2029			30,881.25	30,881.25	
10/1/2029	205,000	3.000%	30,881.25	235,881.25	
12/31/2029					266,762.50
4/1/2030			27,806.25	27,806.25	
10/1/2030	205,000	3.250%	27,806.25	232,806.25	
12/31/2030					260,612.50
4/1/2031			24,475.00	24,475.00	
10/1/2031	215,000	3.250%	24,475.00	239,475.00	
12/31/2031					263,950.00
4/1/2032			20,981.25	20,981.25	
10/1/2032	225,000	3.250%	20,981.25	245,981.25	
12/31/2032					266,962.50
4/1/2033			17,325.00	17,325.00	
10/1/2033	230,000	3.500%	17,325.00	247,325.00	
12/31/2033					264,650.00
4/1/2034			13,300.00	13,300.00	
10/1/2034	250,000	3.500%	13,300.00	263,300.00	
12/31/2034					276,600.00
4/1/2035			8,925.00	8,925.00	
10/1/2035	250,000	3.500%	8,925.00	258,925.00	
12/31/2035					267,850.00
4/1/2036			4,550.00	4,550.00	
10/1/2036	260,000	3.500%	4,550.00	264,550.00	
12/31/2036					269,100.00
	3,850,000		899,663	4,749,663	4,749,663

Bond Debt Service

City of Allentown

Taxable General Obligation Note, Series B of 2018 (Refunding of 2006 Lease Rental Debt

City of Allentown

Analysis of Outstanding Debt

Fiscal year ending 12/31/22

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2022			138,562.75	138,562.75	
10/1/2022	530,000	3.790%	138,562.75	668,562.75	
12/31/2022					807,125.50
4/1/2023			128,519.25	128,519.25	
10/1/2023	550,000	3.890%	128,519.25	678,519.25	
12/31/2023					807,038.50
4/1/2024			117,821.75	117,821.75	
10/1/2024	570,000	4.030%	117,821.75	687,821.75	
12/31/2024					805,643.50
4/1/2025			106,336.25	106,336.25	
10/1/2025	595,000	4.180%	106,336.25	701,336.25	
12/31/2025					807,672.50
4/1/2026			93,900.75	93,900.75	
10/1/2026	615,000	4.310%	93,900.75	708,900.75	
12/31/2026					802,801.50
4/1/2027			80,647.50	80,647.50	
10/1/2027	645,000	4.410%	80,647.50	725,647.50	
12/31/2027					806,295.00
4/1/2028			66,425.25	66,425.25	
10/1/2028	670,000	4.510%	66,425.25	736,425.25	
12/31/2028					802,850.50
4/1/2029			51,316.75	51,316.75	
10/1/2029	705,000	4.610%	51,316.75	756,316.75	
12/31/2029					807,633.50
4/1/2030			35,066.50	35,066.50	
10/1/2030	735,000	4.660%	35,066.50	770,066.50	
12/31/2030					805,133.00
4/1/2031			17,941.00	17,941.00	
10/1/2031	770,000	4.660%	17,941.00	787,941.00	
12/31/2031					805,882.00
	6,385,000		1,673,076	8,058,076	8,058,076

Bond Debt Service

City of Allentown

General Obligation Bond, Series A of 2018 (New Money)

City of Allentown

Analysis of Outstanding Debt

Fiscal year ending 12/31/22

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2022	1,195,000	5.000%	29,875	1,224,875	
12/31/2022					1,224,875
	1,195,000		29,875	1,224,875	1,224,875

Bond Debt Service

City of Allentown

Taxable Pension Obligation Bonds, Series of 2019 (Refunding of 2004 POB)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2022			205,777.75	205,777.75	
10/1/2022	690,000	2.990%	205,777.75	895,777.75	
12/31/2022					1,101,555.50
4/1/2023			195,462.25	195,462.25	
10/1/2023	715,000	3.090%	195,462.25	910,462.25	
12/31/2023					1,105,924.50
4/1/2024			184,415.50	184,415.50	
10/1/2024	740,000	3.190%	184,415.50	924,415.50	
12/31/2024					1,108,831.00
4/1/2025			172,612.50	172,612.50	
10/1/2025	770,000	3.310%	172,612.50	942,612.50	
12/31/2025					1,115,225.00
4/1/2026			159,869.00	159,869.00	
10/1/2026	795,000	3.410%	159,869.00	954,869.00	
12/31/2026					1,114,738.00
4/1/2027			146,314.25	146,314.25	
10/1/2027	820,000	3.560%	146,314.25	966,314.25	
12/31/2027					1,112,628.50
4/1/2028			131,718.25	131,718.25	
10/1/2028	850,000	3.680%	131,718.25	981,718.25	
12/31/2028					1,113,436.50
4/1/2029			116,078.25	116,078.25	
10/1/2029	875,000	3.790%	116,078.25	991,078.25	
12/31/2029					1,107,156.50
4/1/2030			99,497.00	99,497.00	
10/1/2030	910,000	3.890%	99,497.00	1,009,497.00	
12/31/2030					1,108,994.00
4/1/2031			81,797.50	81,797.50	
10/1/2031	935,000	3.940%	81,797.50	1,016,797.50	
12/31/2031					1,098,595.00
4/1/2032			63,378.00	63,378.00	
10/1/2032	1,015,000	3.960%	63,378.00	1,078,378.00	
12/31/2032					1,141,756.00
4/1/2033			43,281.00	43,281.00	
10/1/2033	1,050,000	4.010%	43,281.00	1,093,281.00	
12/31/2033					1,136,562.00
4/1/2034			22,228.50	22,228.50	
10/1/2034	1,095,000	4.060%	22,228.50	1,117,228.50	
12/31/2034					1,139,457.00
	11,260,000		3,244,860	14,504,860	14,504,860

Bond Debt Service

City of Allentown

General Obligation Notes, Series of 2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2022			307,300.00	307,300.00	
10/1/2022	420,000	4.000%	307,300.00	727,300.00	
12/31/2022					1,034,600.00
4/1/2023			298,900.00	298,900.00	
10/1/2023	885,000	4.000%	298,900.00	1,183,900.00	
12/31/2023					1,482,800.00
4/1/2024			281,200.00	281,200.00	
10/1/2024	925,000	4.000%	281,200.00	1,206,200.00	
12/31/2024					1,487,400.00
4/1/2025			262,700.00	262,700.00	
10/1/2025	490,000	4.000%	262,700.00	752,700.00	
12/31/2025					1,015,400.00
4/1/2026			252,900.00	252,900.00	
10/1/2026	505,000	4.000%	252,900.00	757,900.00	
12/31/2026					1,010,800.00
4/1/2027			242,800.00	242,800.00	
10/1/2027	5,000	4.000%	242,800.00	247,800.00	
12/31/2027					490,600.00
4/1/2028			242,700.00	242,700.00	
10/1/2028	5,000	4.000%	242,700.00	247,700.00	
12/31/2028					490,400.00
4/1/2029			242,600.00	242,600.00	
10/1/2029	5,000	4.000%	242,600.00	247,600.00	
12/31/2029					490,200.00
4/1/2030			242,500.00	242,500.00	
10/1/2030	5,000	4.000%	242,500.00	247,500.00	
12/31/2030					490,000.00
4/1/2031			242,400.00	242,400.00	
10/1/2031	5,000	4.000%	242,400.00	247,400.00	
12/31/2031					489,800.00
4/1/2032			242,300.00	242,300.00	
10/1/2032	5,000	4.000%	242,300.00	247,300.00	
12/31/2032					489,600.00
4/1/2033			242,200.00	242,200.00	
10/1/2033	5,000	4.000%	242,200.00	247,200.00	
12/31/2033					489,400.00
4/1/2034			242,100.00	242,100.00	
10/1/2034	5,000	4.000%	242,100.00	247,100.00	
12/31/2034					489,200.00
4/1/2035			242,000.00	242,000.00	
10/1/2035	5,000	4.000%	242,000.00	247,000.00	
12/31/2035					489,000.00
4/1/2036			241,900.00	241,900.00	
10/1/2036	5,000	4.000%	241,900.00	246,900.00	
12/31/2036					488,800.00

Bond Debt Service

City of Allentown

General Obligation Notes, Series of 2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2037			241,800.00	241,800.00	
10/1/2037	1,145,000	4.000%	241,800.00	1,386,800.00	1,628,600.00
12/31/2037					
4/1/2038			218,900.00	218,900.00	
10/1/2038	1,185,000	4.000%	218,900.00	1,403,900.00	1,622,800.00
12/31/2038					
4/1/2039			195,200.00	195,200.00	
10/1/2039	1,235,000	4.000%	195,200.00	1,430,200.00	1,625,400.00
12/31/2039					
4/1/2040			170,500.00	170,500.00	
10/1/2040	1,285,000	4.000%	170,500.00	1,455,500.00	1,626,000.00
12/31/2040					
4/1/2041			144,800.00	144,800.00	
10/1/2041	1,340,000	4.000%	144,800.00	1,484,800.00	1,629,600.00
12/31/2041					
4/1/2042			118,000.00	118,000.00	
10/1/2042	1,390,000	4.000%	118,000.00	1,508,000.00	1,626,000.00
12/31/2042					
4/1/2043			90,200.00	90,200.00	
10/1/2043	1,445,000	4.000%	90,200.00	1,535,200.00	1,625,400.00
12/31/2043					
4/1/2044			61,300.00	61,300.00	
10/1/2044	1,500,000	4.000%	61,300.00	1,561,300.00	1,622,600.00
12/31/2044					
4/1/2045			31,300.00	31,300.00	
10/1/2045	1,565,000	4.000%	31,300.00	1,596,300.00	1,627,600.00
12/31/2045					
	15,365,000		10,197,000	25,562,000	25,562,000

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