CITY OF ALLENTOWN
PROGRAM BUDGET

082 DEBT SERVICE
02 FINANCE
8002 DEBT SERVICE
0001 DEBT SERVICE

Account Number	*2015 PROPOSED*		
0001-44 PROF SERVICES FEES	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		
Line Item Detail			
1 Bond coupon maturities			2,067,939.87
2 Pension obligation bonds			960,834.50
3 Line of Credit			118,000.00
		Line Items Total	3,146,774.37
0001-98 DEBT PRINCIPAL	10,370,040		
Line Item Detail			
1 Bond principal maturities			3,825,040.00
2 Pension			5,945,000.00
3 Line of Credit			600,000.00
		Line Items Total	10,370,040.00

Total	**DEBT SERVICE**	**13,551,814**
Total	**FINANCE**	**13,551,814**
Total	**DEBT SERVICE**	**13,551,814**