

## **Administrative Order Fund**

### Mission

The Administrative Order Fund collects fees from Lehigh County Authority water and sewer system ratepayers to pay debt service toward a note that funds immediate capital improvements to the system required by federal law.

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**CITY OF ALLENTOWN**  
**FUND SUMMARY - ADMINISTRATIVE ORDER FUND (080)**

	<u>2016 Budget</u>	<u>2016 Adj. Budget</u>	<u>2016 A &amp; E</u>	<u>2017 Proposed</u>
<b>Revenues:</b>				
080-3330 A.O. Service Charge Fee Collection	0	0	287,921	352,000
080-6415 Interest Income	0	0	0	500
080-7123 Transfer From Capital	0	0	994,839	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>1,282,760</b>	<b>352,500</b>
<b>Expenditures:</b>				
44 Prof Services Fees	0	0	0	500
82 Interes Expense	0	0	1,282,761	217,239
98 Debt Principal	0	0	0	5,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,282,761</b>	<b>222,739</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**080 LEASE\A.O. FUND**

<b><i>Account Number</i></b>	<b><i>2016 Budget</i></b>	<b><i>2016 Adj. Budget</i></b>	<b><i>2016 A &amp; E</i></b>	<b><i>2017 Proposed</i></b>
080-3330 A.O. Service Charge Fee Collection	0	0	287,921	352,000
080-6415 Interest Income	0	0	0	500
080-7123 TRANSFER FROM CAPITAL	0	0	994,839	0
<b>Total LEASE\A.O. FUND</b>	<b>0</b>	<b>0</b>	<b>1,282,760</b>	<b>352,500</b>

CITY OF ALLENTOWN  
PROGRAM BUDGET

080 LEASE\A.O. FUND  
02 FINANCE  
8000 FINANCE  
0001 A.O. SPECIAL REVENUE

<i>Account Number</i>	<i>2016 Budget</i>	<i>2016 Adj. Budget</i>	<i>2016 A &amp; E</i>	<i>2017 Proposed</i>
0001-44 PROF SERVICES FEES	0	0	0	500
0001-82 INTEREST EXPENSE	0	0	1,282,761	217,239
0001-98 DEBT PRINCIPAL	0	0	0	5,000
<b>Total A.O. SPECIAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,282,761</b>	<b>222,739</b>

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