

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2017 Budget	2017 Adj. Budget	2017 A&E	2018 Proposed
0001-44 PROF SERVICES FEES	500	500	500	500
Line Item Detail				
1 Professional Service Fees				500.00
		Line Items Total		500.00
0001-82 INTEREST EXPENSE	217,239	217,239	68,629	217,239
Line Item Detail				
1 2016 DEBT				217,239.00
		Line Items Total		217,239.00
0001-98 DEBT PRINCIPAL	5,000	5,000	5,000	116,000
Line Item Detail				
1 2016 DEBT				116,000.00
		Line Items Total		116,000.00
Total A.O. SPECIAL REVENUE	222,739	222,739	74,129	333,739
Total LEASE\A.O. FUND	222,739	222,739	74,129	333,739

