

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2018 Budget	2018 Adj. Budget	2018 A&E	2019 Prop. Budget
0001-44 LEGAL SERVICES	500	500	662	500
Line Item Detail				
1 Professional Service Fees				500.00
		Line Items Total		500.00
0001-82 INTEREST EXPENSE	217,239	217,239	55,000	217,239
Line Item Detail				
1 2016 Debt				217,239.00
		Line Items Total		217,239.00
0001-88 INTERFUND TRANSFERS	0	0	646,769	316,146
Line Item Detail				
1 2019 Drawdown				316,146.00
		Line Items Total		316,146.00
0001-98 DEBT PRINCIPAL	116,000	116,000	116,000	125,000
Line Item Detail				
1 2016 Debt				125,000.00
		Line Items Total		125,000.00
Total A.O. SPECIAL REVENUE	333,739	333,739	818,431	658,885
Total LEASE/A.O. FUND	333,739	333,739	818,431	658,885

