

**Notes:**

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**080 LEASEIA.O. FUND**

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
080-3330 A.O. Service Charge Fee Collection	460,000	460,000	460,000	460,000
<b>Line Item Detail</b>				
1 AO Svc Charge Fee Collection			460,000.00	
		Line Items Total	460,000.00	
080-6415 Interest Income	2,200	2,200	2,200	1,000
<b>Line Item Detail</b>				
1 Interest Income			1,000.00	
		Line Items Total	1,000.00	
<b>Total LEASEIA.O. FUND</b>	<b>462,200</b>	<b>462,200</b>	<b>462,200</b>	<b>461,000</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2021 Budget</b>	<b>2021 Adj. Budget</b>	<b>2021 A&amp;E</b>	<b>2022 Budget</b>
0001-44 LEGAL SERVICES	1,780	1,780	1,780	1,780
<b>Line Item Detail</b>				
1 Legal Services Expenditure				1,780.00
		Line Items Total		1,780.00
0001-46 OTHER CONTRACT SERVICES	1,000	1,000	1,000	0
0001-82 INTEREST EXPENSE	497,800	497,800	232,986	219,516
<b>Line Item Detail</b>				
1 Interest Expense				219,516.00
		Line Items Total		219,516.00
0001-88 INTERFUND TRANSFERS	2,500,000	2,500,000	2,500,000	2,600,000
<b>Line Item Detail</b>				
1 Interfund Transfers AO Fund Bond Draw				2,600,000.00
		Line Items Total		2,600,000.00
0001-98 DEBT PRINCIPAL	400,000	400,000	405,000	415,000
<b>Line Item Detail</b>				
1 Debt Principle				415,000.00
		Line Items Total		415,000.00
<b>Total A.O. SPECIAL REVENUE</b>	<b>3,400,580</b>	<b>3,400,580</b>	<b>3,140,766</b>	<b>3,236,296</b>

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