

Notes:

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2021 Budget	2021 Adj. Budget	2021 A&E	2022 Prop. Budget
0001-44 LEGAL SERVICES	1,780	1,780	1,780	1,780
Line Item Detail				
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
Line Item Detail				
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
Line Item Detail				
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
Line Item Detail				
1 Debt Principle				415,000.00
		Line Items Total		415,000.00
Total A.O. SPECIAL REVENUE	3,400,580	3,400,580	3,140,766	3,236,296