

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 & E</u>	<u>2017 Budget</u>
Revenues:				
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
Total Revenue	0	0	1,282,760	352,500
Expenditures:				
44 Prof Services Fees	0	0	0	500
82 Interest Expense	0	0	1,282,761	217,239
98 Debt Principal	0	0	0	5,000
Total Expenditures	0	0	1,282,761	222,739

**CITY OF ALLENTOWN
PROGRAM BUDGET**

<i>Account Number</i>	<i>2016 Budget</i>	<i>2016 Adj. Budget</i>	<i>2016 A & E</i>	<i>2017 Budget</i>
080 LEASE/A.O. FUND				
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
Total LEASE/A.O. FUND	0	0	1,282,760	352,500

**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 & E</i>	<i>2017 Budget</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
Total A.O. SPECIAL REVENUE	0	0	1,282,761	222,739

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