

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2019 Budget</b>	<b>2019 Adj. Budget</b>	<b>2019 A&amp;E</b>	<b>2020 Prop. Budget</b>
0001-44 LEGAL SERVICES	500	500	520	1,500
<b>Line Item Detail</b>				
1 Professional Legal Services				1,500.00
		Line Items Total		1,500.00
0001-82 INTEREST EXPENSE	217,239	217,239	100,000	179,454
<b>Line Item Detail</b>				
1 2016 Debt				179,454.00
		Line Items Total		179,454.00
0001-88 INTERFUND TRANSFERS	316,146	316,146	200,000	316,146
<b>Line Item Detail</b>				
1 2019 Drawdown				316,146.00
		Line Items Total		316,146.00
0001-98 DEBT PRINCIPAL	125,000	125,000	125,000	420,000
<b>Line Item Detail</b>				
1 2016 Debt				420,000.00
		Line Items Total		420,000.00
<b>Total A.O. SPECIAL REVENUE</b>	<b>658,885</b>	<b>658,885</b>	<b>425,520</b>	<b>917,100</b>

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