

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

Account Number	2022 Budget	2022 Adj Budget	2022 A&E	2023 Final Budget
0001-44 LEGAL SERVICES	1,780	1,780	1,780	1,780
Line Item Detail				
1 Legal Service Expenditure				1,780.00
		Line Items Total		1,780.00
0001-82 INTEREST EXPENSE	219,516	219,516	219,516	0
0001-88 INTERFUND TRANSFERS	2,600,000	2,600,000	2,600,000	820,000
Line Item Detail				
1 AO Fund Bond Draw				820,000.00
		Line Items Total		820,000.00
0001-98 DEBT PRINCIPAL	415,000	415,000	415,000	0
Total A.O. SPECIAL REVENUE	3,236,296	3,236,296	3,236,296	821,780

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