

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2017 Budget</i>	<i>2017 Adj. Budget</i>	<i>2017 A&E</i>	<i>2018 Budget</i>
0001-44 PROF SERVICES FEES	500	500	500	500
<i>Line Item Detail</i>				
1 * 2017 Budget *				500.00
		Line Items Total		500.00
0001-82 INTEREST EXPENSE	217,239	217,239	68,629	217,239
<i>Line Item Detail</i>				
1 * 2017 Budget *				217,239.00
		Line Items Total		217,239.00
0001-98 DEBT PRINCIPAL	5,000	5,000	5,000	116,000
<i>Line Item Detail</i>				
1 * 2017 Budget *				116,000.00
		Line Items Total		116,000.00
Total A.O. SPECIAL REVENUE	222,739	222,739	74,129	333,739
Total LEASE/A.O. FUND	222,739	222,739	74,129	333,739

