

USDA Economic Development Fund

<i>RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785</i>
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<i>FINANCIAL</i>

		Fund 474 Dept 785	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	13	USDA INTMD RELENDING PROG	\$168,750	\$150,000	\$195,000	\$195,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$168,750	\$150,000	\$195,000	\$195,000
361	10	INVESTMENT INTEREST	\$20	\$100	\$0	\$0
361	20	INTEREST ON LOANS	\$9,409	\$5,000	\$5,000	\$5,000
		MISCELLANEOUS	\$9,429	\$5,100	\$5,000	\$5,000
		REVENUE TOTALS	\$178,179	\$155,100	\$200,000	\$200,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$55,000	\$55,000	\$55,000
		SERVICES	\$31,838	\$55,000	\$55,000	\$55,000
571	75	TO REG PLAN COMM FUND 075	\$1,267	\$2,500	\$2,500	\$2,500
		INTERFUND EXPENDITURE	\$1,267	\$2,500	\$2,500	\$2,500
		EXPENDITURE TOTALS	\$33,105	\$57,500	\$57,500	\$57,500