

CSBG Permanent Generation Economic Development Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i>
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<i>FINANCIAL</i>

		Fund 475 Dept 776	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	\$2,144	\$1,000	\$1,500	\$5,000
361	20	INTEREST ON LOANS	\$82,352	\$100,000	\$105,000	\$50,000
		MISCELLANEOUS	\$84,496	\$101,000	\$106,500	\$55,000
		REVENUE TOTALS	\$84,496	\$101,000	\$106,500	\$55,000
567	2	BAD DEBT EXPENSE	\$0	\$50,000	\$100,000	\$190,000
		NON CASH EXPENSES	\$0	\$50,000	\$100,000	\$190,000
571	75	TO REG PLAN COMM FUND 075	\$86,528	\$50,000	\$35,000	\$50,000
		INTERFUND EXPENDITURE	\$86,528	\$50,000	\$35,000	\$50,000
		EXPENDITURE TOTALS	\$86,528	\$100,000	\$135,000	\$240,000