

County Rehabilitation Revolving Loan Administration

***ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN
ADMINISTRATION – 475-784***

FINANCIAL

		Fund 475 Dept 784	2015 Actual	2016 Original	2016 Projected	2017 Budget
361	10	INVESTMENT INTEREST	\$1,072	\$1,000	\$1,000	\$5,000
361	20	INTEREST ON LOANS	\$3,024	\$27,000	\$30,000	\$10,000
		MISCELLANEOUS	\$4,096	\$28,000	\$31,000	\$15,000
		REVENUE TOTALS	\$4,096	\$28,000	\$31,000	\$15,000
567	2	BAD DEBT EXPENSE	\$0	\$0	\$25,000	\$50,000
		NON CASH EXPENSES	\$0	\$0	\$25,000	\$50,000
571	75	TO REG PLAN COMM FUND 075	\$21,072	\$27,000	\$2,500	\$25,000
		INTERFUND EXPENDITURE	\$21,072	\$27,000	\$2,500	\$25,000
		EXPENDITURE TOTALS	\$21,072	\$27,000	\$27,500	\$75,000