

USDA Economic Development Fund

RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785

FINANCIAL

Fund 474 Dept 785			2016 Actual	2017 Original	2017 Projected	2018 Budget
331	13	USDA INTMD RELENDING PROG	\$393,750	\$195,000	\$195,000	\$195,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$393,750	\$195,000	\$195,000	\$195,000
361	10	INVESTMENT INTEREST	\$24	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$20,242	\$5,000	\$15,000	\$15,000
		MISCELLANEOUS	\$20,266	\$5,000	\$15,000	\$15,000
		REVENUE TOTALS	\$414,016	\$200,000	\$210,000	\$210,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$55,000	\$50,000	\$50,000
		SERVICES	\$31,838	\$55,000	\$50,000	\$50,000
571	75	TO REG PLAN COMM FUND 075	\$1,694	\$2,500	\$2,500	\$3,500
		INTERFUND EXPENDITURE	\$1,694	\$2,500	\$2,500	\$3,500
		EXPENDITURE TOTALS	\$33,532	\$57,500	\$52,500	\$53,500