

CSBG ARRA Revolving Loan Fund

<i>ECONOMIC DEVELOPMENT FUND – CSBG ARRA REVOLVING LOAN FUND – 475-757</i>

<i>FINANCIAL</i>

		Fund 475 Dept 757	2016 Actual	2017 Original	2017 Projected	2018 Budget
361	20	INTEREST ON LOANS	\$2,791	\$10,000	\$4,500	\$4,500
		MISCELLANEOUS	\$2,791	\$10,000	\$4,500	\$4,500
		REVENUE TOTALS	\$2,791	\$10,000	\$4,500	\$4,500
567	2	BAD DEBT EXPENSE	\$50,000	\$0	\$0	\$20,000
		NON CASH EXPENSES	\$50,000	\$0	\$0	\$20,000
571	75	TO REG PLAN COMM FUND 075	\$2,791	\$10,000	\$1,500	\$1,500
		INTERFUND EXPENDITURE	\$2,791	\$10,000	\$1,500	\$1,500
		EXPENDITURE TOTALS	\$52,791	\$10,000	\$1,500	\$21,500