

*CSBG New Economic Development Awards*

<b><i>ECONOMIC DEVELOPMENT FUND – CSBG NEW ECONOMIC DEVELOPMENT AWARDS – 475-759</i></b>
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<b><i>FINANCIAL</i></b>
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		<b>Fund 475    Dept 759</b>	<b>2016 Actual</b>	<b>2017 Original</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$65,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$65,000	\$0	\$0
361	10	INVESTMENT INTEREST	\$1,492	\$1,000	\$5,000	\$5,000
361	20	INTEREST ON LOANS	\$16,305	\$50,000	\$10,000	\$10,000
		MISCELLANEOUS	\$17,797	\$51,000	\$15,000	\$15,000
		<b>REVENUE TOTALS</b>	<b>\$17,797</b>	<b>\$116,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
567	2	BAD DEBT EXPENSE	\$0	\$50,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$50,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$18,332	\$34,000	\$8,000	\$8,000
		INTERFUND EXPENDITURE	\$18,332	\$34,000	\$8,000	\$8,000
		<b>EXPENDITURE TOTALS</b>	<b>\$18,332</b>	<b>\$84,000</b>	<b>\$33,000</b>	<b>\$33,000</b>