

*CSBG Permanent Generation Economic Development Loans*

<b><i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i></b>
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<b><i>FINANCIAL</i></b>
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Fund 475 Dept 776			2016 Actual	2017 Original	2017 Projected	2018 Budget
361	10	INVESTMENT INTEREST	\$2,984	\$5,000	\$7,000	\$7,000
361	20	INTEREST ON LOANS	\$61,174	\$50,000	\$40,000	\$50,000
		MISCELLANEOUS	\$64,158	\$55,000	\$47,000	\$57,000
		<b>REVENUE TOTALS</b>	<b>\$64,158</b>	<b>\$55,000</b>	<b>\$47,000</b>	<b>\$57,000</b>
567	2	BAD DEBT EXPENSE	\$8,345	\$190,000	\$187,100	\$20,000
		NON CASH EXPENSES	\$8,345	\$190,000	\$187,100	\$20,000
571	75	TO REG PLAN COMM FUND 075	\$30,143	\$50,000	\$57,350	\$57,000
		INTERFUND EXPENDITURE	\$30,143	\$50,000	\$57,350	\$57,000
		<b>EXPENDITURE TOTALS</b>	<b>\$38,488</b>	<b>\$240,000</b>	<b>\$244,450</b>	<b>\$77,000</b>