

Facilities Loan Program

<i>ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797</i>

<i>FINANCIAL</i>

		Fund 475 Dept 797	2016 Actual	2017 Original	2017 Projected	2018 Budget
361	10	INVESTMENT INTEREST	\$0	\$0	\$500	\$500
361	20	INTEREST ON LOANS	\$0	\$0	\$10,000	\$30,000
		MISCELLANEOUS	\$0	\$0	\$10,500	\$30,500
371	4	FROM HEAD START FUND 104	\$0	\$1,380,000	\$1,400,000	\$0
		INTERFUND REVENUE	\$0	\$1,380,000	\$1,400,000	\$0
		REVENUE TOTALS	\$0	\$1,380,000	\$1,410,500	\$30,500
571	75	TO REG PLAN COMM FUND 075	\$0	\$0	\$10,000	\$30,000
		INTERFUND EXPENDITURE	\$0	\$0	\$10,000	\$30,000
		EXPENDITURE TOTALS	\$0	\$0	\$10,000	\$30,000