

CSBG ARRA Revolving Loan Fund

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

<i>FINANCIAL</i>

Fund 475		Dept 757	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	20	INTEREST ON LOANS	\$23	\$4,500	\$4,000	\$4,500
		MISCELLANEOUS	\$23	\$4,500	\$4,000	\$4,500
		REVENUE TOTALS	\$23	\$4,500	\$4,000	\$4,500
567	2	BAD DEBT EXPENSE	\$0	\$20,000	\$20,000	\$25,000
		NON CASH EXPENSES	\$0	\$20,000	\$20,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$23	\$1,500	\$1,500	\$1,500
		INTERFUND EXPENDITURE	\$23	\$1,500	\$1,500	\$1,500
		EXPENDITURE TOTALS	\$23	\$21,500	\$21,500	\$26,500