

*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>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
			<b>Actual</b>	<b>Original</b>	<b>Projected</b>	<b>Budget</b>
361	10	INVESTMENT INTEREST	\$7,025	\$5,000	\$5,000	\$5,000
361	20	INTEREST ON LOANS	\$7,486	\$10,000	\$5,000	\$15,000
		MISCELLANEOUS	\$14,511	\$15,000	\$10,000	\$20,000
		<b>REVENUE TOTALS</b>	<b>\$14,511</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$20,000</b>
567	2	BAD DEBT EXPENSE	\$22,885	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$22,885	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$1,489	\$8,000	\$3,500	\$5,000
		INTERFUND EXPENDITURE	\$1,489	\$8,000	\$3,500	\$5,000
		<b>EXPENDITURE TOTALS</b>	<b>\$24,374</b>	<b>\$33,000</b>	<b>\$28,500</b>	<b>\$30,000</b>