

CSBG Permanent Generation Economic Development Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i>
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<i>FINANCIAL</i>

		Fund 475 Dept 776	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$14,050	\$7,000	\$8,000	\$9,000
361	20	INTEREST ON LOANS	\$61,445	\$50,000	\$50,000	\$50,000
		MISCELLANEOUS	\$75,495	\$57,000	\$58,000	\$59,000
		REVENUE TOTALS	\$75,495	\$57,000	\$58,000	\$59,000
567	2	BAD DEBT EXPENSE	\$187,016	\$20,000	\$20,000	\$50,000
		NON CASH EXPENSES	\$187,016	\$20,000	\$20,000	\$50,000
571	75	TO REG PLAN COMM FUND 075	\$39,647	\$57,000	\$25,000	\$45,000
		INTERFUND EXPENDITURE	\$39,647	\$57,000	\$25,000	\$45,000
		EXPENDITURE TOTALS	\$226,663	\$77,000	\$45,000	\$95,000