

Facilities Loan Program

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| <i>ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797</i> |
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| <i>FINANCIAL</i> |
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| | | Fund 475 Dept 797 | 2017 Actual | 2018 Original | 2018 Projected | 2019 Budget |
|-----|----|---------------------------|--------------------|------------------|-------------------|-----------------|
| 361 | 10 | INVESTMENT INTEREST | \$0 | \$500 | \$0 | \$0 |
| 361 | 20 | INTEREST ON LOANS | \$32,318 | \$30,000 | \$25,000 | \$25,000 |
| | | MISCELLANEOUS | \$32,318 | \$30,500 | \$25,000 | \$25,000 |
| 371 | 4 | FROM HEAD START FUND 104 | \$1,400,000 | \$0 | \$0 | \$0 |
| | | INTERFUND REVENUE | \$1,400,000 | \$0 | \$0 | \$0 |
| | | REVENUE TOTALS | \$1,432,318 | \$30,500 | \$25,000 | \$25,000 |
| 571 | 75 | TO REG PLAN COMM FUND 075 | \$0 | \$30,000 | \$15,000 | \$15,000 |
| | | INTERFUND EXPENDITURE | \$0 | \$30,000 | \$15,000 | \$15,000 |
| | | EXPENDITURE TOTALS | \$0 | \$30,000 | \$15,000 | \$15,000 |