

*USDA Economic Development Fund*

***RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785***

***FINANCIAL***

		<b>Fund 474   Dept 785</b>	<b>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$195,000	\$0	\$0
361	10	INVESTMENT INTEREST	\$13	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$20,273	\$15,000	\$7,500	\$15,500
		MISCELLANEOUS	\$20,286	\$15,000	\$7,500	\$15,500
		<b>REVENUE TOTALS</b>	<b>\$20,286</b>	<b>\$210,000</b>	<b>\$7,500</b>	<b>\$15,500</b>
534	3	REMIT LOAN PAYMENTS	\$31,838	\$50,000	\$35,000	\$35,000
		SERVICES	\$31,838	\$50,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$5,836	\$5,000	\$5,000	\$7,000
		INTERFUND EXPENDITURE	\$5,836	\$5,000	\$5,000	\$7,000
		<b>EXPENDITURE TOTALS</b>	<b>\$37,674</b>	<b>\$55,000</b>	<b>\$40,000</b>	<b>\$42,000</b>