

CSBG ARRA Revolving Loan Fund

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| <i>ECONOMIC DEVELOPMENT FUND – CSBG ARRA REVOLVING LOAN FUND – 475-757</i> |
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| <i>FINANCIAL</i> |
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| | | Fund 475 Dept 757 | | 2018 Actual | 2019 Original | 2019 Projected | 2020 Budget |
|-----|----|-----------------------------|--|------------------------|--------------------------|---------------------------|------------------------|
| 361 | 20 | INTEREST ON LOANS | | \$0 | \$4,500 | \$500 | \$1,500 |
| | | MISCELLANEOUS | | \$0 | \$4,500 | \$500 | \$1,500 |
| | | REVENUE TOTALS | | \$0 | \$4,500 | \$500 | \$1,500 |
| 567 | 2 | BAD DEBT EXPENSE | | \$0 | \$25,000 | \$0 | \$0 |
| | | NON CASH EXPENSES | | \$0 | \$25,000 | \$0 | \$0 |
| 571 | 75 | TO REG PLAN COMM FUND 075 | | \$0 | \$1,500 | \$500 | \$500 |
| | | INTERFUND EXPENDITURE | | \$0 | \$1,500 | \$500 | \$500 |
| | | EXPENDITURE TOTALS | | \$0 | \$26,500 | \$500 | \$500 |