

Facilities Loan Program

<i>ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797</i>

<i>FINANCIAL</i>

Fund 475	Dept 797		2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$0	\$10,000	\$2,500	\$2,500
361	20	INTEREST ON LOANS	\$28,828	\$40,000	\$30,000	\$30,000
		MISCELLANEOUS	\$28,828	\$50,000	\$32,500	\$32,500
371	4	FROM HEAD START FUND 104	\$0	\$1,000,000	\$0	\$500,000
		INTERFUND REVENUE	\$0	\$1,000,000	\$0	\$500,000
		REVENUE TOTALS	\$28,828	\$1,050,000	\$32,500	\$532,500
571	4	TO RPC ECON DEV LOANS 475	\$136,000	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$0	\$50,000	\$45,000	\$45,000
		INTERFUND EXPENDITURE	\$136,000	\$50,000	\$45,000	\$45,000
		EXPENDITURE TOTALS	\$136,000	\$50,000	\$45,000	\$45,000