

*USDA Economic Development Fund*

<b><i>RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785</i></b>
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<b><i>FINANCIAL</i></b>
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<b>Fund 474 Dept 785</b>			<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
			<b>Actual</b>	<b>Original</b>	<b>Projected</b>	<b>Budget</b>
361	10	INVESTMENT INTEREST	\$27	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$14,398	\$15,500	\$10,000	\$15,000
		MISCELLANEOUS	\$14,425	\$15,500	\$10,000	\$15,000
		<b>REVENUE TOTALS</b>	<b>\$14,425</b>	<b>\$15,500</b>	<b>\$10,000</b>	<b>\$15,000</b>
534	3	REMIT LOAN PAYMENTS	\$31,838	\$35,000	\$35,000	\$35,000
		SERVICES	\$31,838	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$6,650	\$7,000	\$7,000	\$7,000
		INTERFUND EXPENDITURE	\$6,650	\$7,000	\$7,000	\$7,000
		<b>EXPENDITURE TOTALS</b>	<b>\$38,488</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>