

CSBG Permanent Generation Economic Development Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i>
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<i>FINANCIAL</i>

Fund 475 Dept 776			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$32,675	\$20,000	\$2,500	\$3,000
361	20	INTEREST ON LOANS	\$75,200	\$50,000	\$40,000	\$40,000
		MISCELLANEOUS	\$107,875	\$70,000	\$42,500	\$43,000
381	75	REIMB FRM RPC LOAN FND475	\$136,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$136,000	\$0	\$0	\$0
		REVENUE TOTALS	\$243,875	\$70,000	\$42,500	\$43,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$50,221	\$20,000	\$20,000	\$15,000
		INTERFUND EXPENDITURE	\$50,221	\$20,000	\$20,000	\$15,000
		EXPENDITURE TOTALS	\$50,221	\$45,000	\$45,000	\$40,000