

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			2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$0	\$3,000	\$1,000	\$2,000
361	20	INTEREST ON LOANS	\$74,335	\$40,000	\$70,000	\$70,000
		MISCELLANEOUS	\$74,335	\$43,000	\$71,000	\$72,000
		REVENUE TOTALS	\$74,335	\$43,000	\$71,000	\$72,000
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	\$28,146	\$15,000	\$35,000	\$35,000
		INTERFUND EXPENDITURE	\$28,146	\$15,000	\$35,000	\$35,000
		EXPENDITURE TOTALS	\$28,146	\$40,000	\$60,000	\$60,000