

County Rehabilitation Revolving Loan Administration

<i>ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN ADMINISTRATION – 475-784</i>

<i>FINANCIAL</i>

		Fund 475 Dept 784	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$2,747	\$3,000	\$1,000	\$2,000
		MISCELLANEOUS	\$2,747	\$3,000	\$1,000	\$2,000
		REVENUE TOTALS	\$2,747	\$3,000	\$1,000	\$2,000
567	2	BAD DEBT EXPENSE	\$11,056	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$11,056	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$29,109	\$30,000	\$30,000	\$30,000
		INTERFUND EXPENDITURE	\$29,109	\$30,000	\$30,000	\$30,000
		EXPENDITURE TOTALS	\$40,165	\$55,000	\$55,000	\$55,000