

Facilities Loan Program

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

<i>FINANCIAL</i>

Fund 475	Dept 797		2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$2,747	\$2,500	\$1,000	\$1,000
361	20	INTEREST ON LOANS	\$31,450	\$30,000	\$30,000	\$30,000
		MISCELLANEOUS	\$34,197	\$32,500	\$31,000	\$31,000
371	4	FROM HEAD START FUND 104	\$0	\$500,000	\$0	\$500,000
		INTERFUND REVENUE	\$0	\$500,000	\$0	\$500,000
		REVENUE TOTALS	\$34,197	\$532,500	\$31,000	\$531,000
571	75	TO REG PLAN COMM FUND 075	\$23,444	\$45,000	\$5,000	\$10,000
		INTERFUND EXPENDITURE	\$23,444	\$45,000	\$5,000	\$10,000
		EXPENDITURE TOTALS	\$23,444	\$45,000	\$5,000	\$10,000