

file: name						
1/6/06 11:21 AM						
Fund 20 - Maine Development Funds/Federal Loan Funds						
Special Revenue Fund						
Dept 4020 - Maine Development Funds						
	6/30/2004		Audited	6/30/2005	Y-T-D	12/31/2005
	Fund Bal.	Budget	Actual	Fund Bal.	Actual	Fund Bal.
Federal Grant Funds	300,936.24					
Revolving Loan Fund	271,114.00					
Revenues						
Net Interest Pd.on Loans			11,725.75		5,335.16	
Bank Interest			4,196.06		1,534.89	
Rev. Total			15,921.81		6,870.05	
Expenses						
Fed.Loan Fund-Archttct. & Eng.			21,225.00			
New Revolving Loans			230,000.00		75,600.00	
			251,225.00		75,600.00	
Total	572,050.24		(235,303.19)	336,747.05	(68,729.95)	268,017.10