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<b>Fund 20 - Maine Development Funds/Federal Loan Funds</b>						
<b>Special Revenue Fund</b>						
<b>Dept 4020 - Maine Development Funds</b>						
	6/30/2004		Audited	6/30/2005	Y-T-D	1/31/2006
	Fund Bal.	Budget	Actual	Fund Bal.	Actual	Fund Bal.
Federal Grant Funds	300,936.24					
Revolving Loan Fund	271,114.00					
<b>Revenues</b>						
Net Interest Pd.on Loans			11,725.75		6,280.94	
Bank Interest			4,196.06		1,534.89	
Rev. Total			15,921.81		7,815.83	
<b>Expenses</b>						
Fed.Loan Fund-Archttct. & Eng.			21,225.00			
New Revolving Loans			230,000.00		105,600.00	
			251,225.00		105,600.00	
Total	572,050.24		(235,303.19)	336,747.05	(97,784.17)	238,962.88