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1/19/07 12:39 PM								
Fund 20 - Maine Development Funds/Federal Loan Funds								
Special Revenue Fund								
Dept 4020 - Maine Development Funds								
	6/30/2004		Audited	6/30/2005	Audited	6/30/2006	Y-T-D	12/31/2006
	Fund Bal.	Budget	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.
Federal Grant Funds	300,936.24						227,366.59	
Revolving Loan Fund	271,114.00							
Revenues								
Net Interest Pd.on Loans			11,725.75		14,290.86		18,751.42	
Bank Interest			4,196.06		5,606.19			
Rev. Total			15,921.81		19,897.05		246,118.01	
Expenses								
Fed.Loan Fund-Archctct. & Eng.			21,225.00		21,225.00		0.00	
New Revolving Loans			230,000.00					
			251,225.00		21,225.00		0.00	
Total	572,050.24		(235,303.19)	336,747.05	(1,327.95)	335,419.10	246,118.01	581,537.11