

file: name									
2/21/08 4:35 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	Audited	6/30/2007	Y-T-D	1/31/2008
	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.
Federal Grant Funds	274,114.00								
Revolving Loan Fund									
Revenues									
Net Interest Pd.on Loans		11,725.75		14,290.86		26,886.33		6,704.11	
Bank Interest		4,196.06		5,606.19				3,880.49	
Rev. Total		15,921.81		19,897.05		26,886.33		10,584.60	
Expenses									
Fed.Loan Fund-Archctct. & Eng.		21,225.00		21,225.00		21,225.00			
New Revolving Loans								95,800.00	
		21,225.00		21,225.00		21,225.00		95,800.00	
Total	274,114.00	(5,303.19)	268,810.81	(1,327.95)	267,482.86	5,661.33	273,144.19	(85,215.40)	187,928.79