

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT  
FY2018 BUDGET**

<b>BUDGET APPROPRIATION BY CATEGORY</b>	
<b>REVENUES:</b>	<b>Total Budget with Supplemental</b>
LOAN FUNDS (AVAILABLE TO LOAN)	4,869,156
CARRYOVER FY17 - RESTRICTED FUNDS	242,803
CARRYOVER FY17 - UNRESTRICTED FUNDS	341,158
CARRYOVER FY 18 - TOTAL	5,453,117
FEDERAL	481,968
STATE	72,454
LOCAL MATCH	19,000
LOCAL ASSESSMENT	55,034
CONTRACT REIMBURSEMENT	501,381
PRINCIPAL REPAYMENTS	1,038,895
LOAN INTEREST	362,595
LOAN FEES	49,691
OTHER REVENUE	44,638
IN-KIND	24,473
INVESTED FUNDS INTEREST	1,645
<b>TOTAL REVENUES</b>	<b>8,104,892</b>
<b>EXPENDITURES:</b>	
PERSONNEL COSTS	821,026
MATERIALS AND SERVICES	513,634
GRANTS DISBURSED	15,000
REVOLVING LOAN FUND	-
NEW LOANS MADE	2,959,000
PRINCIPAL & INT LOAN PAYMENT	121,380
ENDING AVAILABLE TO BE LOANED	2,969,006
REVOLVING LOAN FUND	6,049,386
CAPITAL OUTLAY & OTHER	188,332
CARRYOVER	
CARRYOVER FY19- RESTRICTED	35,194
CARRYOVER FY19 - UNRESTRICTED	482,320
CARRYOVER TOTAL	517,514
<b>TOTAL EXPENDITURES</b>	<b>8,104,892</b>