

RUN: 11/21/2007		X	Projected Year End \$1,170,850				X	X
Tentative Approval: 11/20/2007		X	FUND NUMBER 40 REVOLVING LOAN				X	X
Final Approval:			2004	2005	2006	2007	7 MONTH	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	2008
								BUDGET
40 REVOLVING LOAN FUND		Year						
341.000	INTEREST INCOME		6,159	17,998	37,585	40,000	28,631	40,000
	TOTAL		6,159	17,998	37,585	40,000	28,631	40,000
380.00	Miscellaneous		3,591	895	807	700	0	700
	TOTAL		3,591	895	807	700	0	700
REPAYMENT OF TEMP. LOANS								
390.008	Carl Bert & Associates	2004	5,729	34,371	31,707	29,230	11,692	0
390.010	College Town	2001	11,879	11,879	6,480	12,959	0	0
390.012	Domestic Casting	2003	30,642	30,642	148,950	22,439	0	0
390.013	The Seneca Street Partnership	2003	6,411	10,864	12,376	15,595	9,097	15,595
390.032	The Seneca Street Partnership	2004	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
390.018	Niche Electronics	2003	90,929	76,847	72,528	49,516	35,612	40,777
	Niche Electronics	2003	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
390.021	Seneca Realty of Shippensburg	2006				11,983	0	14,382
390.022	Main Street Non-Profit Shippen Place	1996	23,029	24,652	28,499	18,868	10,781	32,400
390.025	Andoco	2002	16,126	40,609	56,290	64,530	37,866	30,210
	Andoco	2004	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Andoco	2005	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Andoco	2006	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
390.026	Shbg. Pump Co.	2003			13,000	15,899	9,554	16,378
390.027	Beidel Printing	2003	46,345	35,279	45,060	15,900	8,188	16,377
	Beidel Printing							
390.028	THE LOLLIPOP SHOP		1,940	2,948	3,706	2,727	1,387	3,328
390.032	Seneca Street				2,397		7,191	0
390.033	NealCo	2005		1,354	11,153	26,694	13,886	27,771
	TOTAL		233,030	269,445	432,146	286,340	145,254	197,218
	TOTAL REVENUES		\$242,780	\$288,338	\$470,538	\$327,040	\$173,885	\$237,918
EXPENDITURES			2004	2005	2006	2007	7 MONTH	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	2008
								BUDGET
GEN. GOVT. BORO OFFICE			4,760	4,694	10,886	20,288	3,778	
401.311	AUDIT EXP.							1,053
401.312	ADMINISTRATIVE EXPENSE							6,000
	TOTAL		0	0	0	0	0	7,053
	Contingency							230,865
	TOTAL EXPENSES		\$4,760	\$4,694	\$10,886	\$20,288	\$3,778	\$237,918
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