

INTERFUND LOANS FISCAL YEAR END SEPTEMBER 30, 2017

Date Made	Amount	FROM Fund # Description	TO Fund # Description	Date Repaid	Amount Repaid	Balance
9/30/2016	\$ 67,500.00	260 County Port B & I	012 Drug Court			\$ 67,500.00
9/30/2016	\$ 21,505.00	260 County Port B & I	108 Worthless Check Divison	12/12/2016	\$ 21,505.00	\$ -
9/30/2016	\$ 435,000.00	260 County Port B & I	181 Isaac			\$ 435,000.00
9/30/2016	\$ 4,174,100.00	260 County Port B & I	311 Jail Repairs - 2008			\$ 4,174,100.00
9/30/2016	\$ 210,000.00	260 County Port B & I	316 U S 90 Gateway	1/3/2017	\$ 210,000.00	\$ -
9/30/2016	\$ 42,350.00	260 County Port B & I	377 Long Beach paving parking	12/6/2016	\$ 42,350.00	\$ -
9/30/2016	\$ 3,032.75	260 County Port B & I	379 Beach Imp. Cowan Road	12/6/2016	\$ 3,032.75	\$ -
9/30/2016	\$ 8,642.25	260 County Port B & I	388 Parker's Creek Dredging			\$ 8,642.25
12/5/2016	\$ 23,390.00	260 County Port B & I	388 Parker's Creek Dredging			\$ 23,390.00
12/5/2016	\$ 5,000.00	260 County Port B & I	392 Tidelands - Biloxi River Park	7/5/2017	\$ 5,000.00	\$ -
12/5/2016	\$ 5,000.00	260 County Port B & I	392 Tidelands - Biloxi Rv Boat	8/7/2017	\$ 5,000.00	\$ -
12/5/2016	\$ 3,150.00	260 County Port B & I	393 Tidelands - Merlin Necaise Boat			\$ 3,150.00
12/5/2016	\$ 30,000.00	260 County Port B & I	064 Home Program	12/12/2016	\$ 30,000.00	\$ -
12/5/2016	\$ 50,500.00	260 County Port B & I	030 Federal Grant Fund	5/1/2017	\$ 50,500.00	\$ -
2/6/2017	\$ 325,000.00	260 County Port B & I	030 Federal Grant Fund	5/1/2017	\$ 149,500.00	\$ 175,500.00
4/3/2017	\$ 275,000.00	260 County Port B & I	392 Tidelands Blx River Boat Launch	7/5/2017	\$ 275,000.00	\$ -
5/1/2017	\$ 100,000.00	260 County Port B & I	127 H/C Wastewater	6/5/2017	\$ 100,000.00	\$ -
5/1/2017	\$ 20,000.00	260 County Port B & I	012 Drug Court	8/7/2017	\$ 20,000.00	\$ -
6/5/2017	\$ 5,000.00	260 County Port B & I	381 Tuxachanie Park & Pier Project			\$ 5,000.00
6/5/2017	\$ 20,000.00	260 County Port B & I	392 Tidelands Blx River Boat Launch			\$ 20,000.00
6/5/2017	\$ 9,750.00	260 County Port B & I	393 Tidelands Merlin Necaise Boat Launch			\$ 9,750.00
6/5/2017	\$ 7,700.00	260 County Port B & I	394 Tidelands West Biloxi Boat Launch			\$ 7,700.00
7/5/2017	\$ 40,000.00	260 County Port B & I	125 Law Enforcement Fund			\$ 40,000.00
8/7/2017	\$ 300,000.00	260 County Port B & I	030 Federal Grant Fund			\$ 300,000.00
8/7/2017	\$ 10,000.00	260 County Port B & I	394 Tidelands West Biloxi Boat Launch			\$ 10,000.00
	\$ 6,191,620.00					\$ 5,279,732.25

DIP & EDA GRANT
PROJECTS

To cover expenditures until state and federal revenues are received.

054 - Due From - payment

149 - Due To - receipt