

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT							
Department of Economic and Community Development:							
Office of the Secretary:							
Fees for Services		994				994	
Sales to the Public		576,476				576,476	
Commissions and Royalties	3					3	
Interest on Investments and Loans		71,454				71,454	
Miscellaneous	8					8	
Reimbursements and Grants From the Federal Government	7,664			65,411			73,075
Reimbursements From Other Than the Federal Government and State Agencies		526,211					526,211
Reimbursements From State Agencies	40	7,136					7,176
Revolving Accounts		(2)			2,077		2,075
Reduction of Expenditures	1,453	53					1,506
Total	9,168	1,182,322		65,411		2,077	1,258,978
Office of Housing and Community Development:							
Fees for Services		3,361,194				(1,300)	3,359,894
Sales to the Public		190,150				234,086	424,236
Rentals						10,786	10,786
Interest on Investments and Loans		334,912				380,417	715,329
Reimbursements and Grants From the Federal Government				22,666			22,666
Reimbursements From Other Than the Federal Governor and State Agencies		64,771					64,771
Reimbursements From State Agencies		5,984					5,984
Revolving Accounts	1,100	93,744				40,936	134,680
Reduction of Expenditures		365					1,465
Total	1,100	4,051,120		22,666		664,925	4,739,811
Division of Local and Regional Development:							
Fees for Services		41,856				33	41,889
Sales to the Public		69,708				8,864	78,572
Commissions and Royalties	26	1,093					1,119
Rentals		75,375					75,375
Interest on Investments and Loans		44,301				93,800	138,101
Miscellaneous		2,469				100	2,569
Reimbursements and Grants From the Federal Government	416	15,050		1,803,838		178,030	1,997,334
Reimbursements From Other Than the Federal Government and State Agencies		164,765				5,647	170,427
Reimbursements From State Agencies	15	14,240				210,198	224,438
Revolving Accounts		72,384				21,374	93,758
Reduction of Expenditures	254	99,565		214			100,033
Total	711	600,806		1,804,052		518,046	2,923,615
Division of Economic Development:							
Fees for Services		189,614				(14,732)	174,882
Sales to the Public		29,731					29,731
Interest on Investments and Loans		1,559,388				10,385,807	11,945,195
Miscellaneous						373,644	373,644
Reimbursements From Other Than the Federal Government and State Agencies						(1,913,735)	(1,913,735)
Reimbursements and Grants from the Federal Government						11,183,681	11,183,681
Bond Issues						(6,755,000)	(6,755,000)
State Bond Loan Repayment							
Reimbursements From State Agencies		1,061,823				(1,000,000)	61,823
Revolving Accounts		408,855				(108,233)	300,622
Reduction of Expenditures	6,145						6,145
Total	6,145	3,249,411				12,151,432	15,406,988
Community Development Administration:							
Fees for Services		124,620					124,620
Sale to the Public		230,136					230,136
Interest on Investments		5,149,936				51,536,992	56,686,928
Interest on Loan Repayments						59,211,620	59,211,620
Miscellaneous						(5,352,043)	(5,352,043)
Reimbursements and Grants From the Federal Government				13,482,170		(13,482,170)	
Reimbursements From Other Than the Federal Government and State Agencies		2,237,144					2,237,144
Bond Issues						(6,100,000)	(6,100,000)
Reimbursements From State Agencies		158,534					158,534
Revolving Accounts		5,285,600					5,285,600
Reduction of Expenditures		152		30			182
Total		13,186,122		13,482,200		85,814,399	112,482,721