

Sales to the Public	83	534,724						534,807
Commissions and Royalties	25							25
Interest on Investments and Loans	27							27
Miscellaneous	13	16,464						16,477
Reimbursements and Grants From the Federal Government	5,184	140,270						145,454
Reimbursements From Other Than the Federal Government and State Agencies		(285,808)					(3)	(285,811)
Reimbursements From State Agencies	195,037	(7,136)						187,901
Revolving Accounts							4,283	4,283
Reduction of Expenditures	1,332	300						1,632
Total	201,701	398,507					4,280	604,488
<b>Office of Housing and Community Development:</b>								
Fees for Services		3,904,334					108,981	4,013,315
Sales to the Public		227,600					957,354	1,184,954
Rentals							10,284	10,284
Interest on Investments and Loans							383,843	383,843
Miscellaneous		250					862,398	862,648
Reimbursements and Grants From the Federal Government		3,935		266,105			20,130	290,170
Reimbursements From Other Than the Federal Government and State Agencies		305,979						305,979
Reimbursements From State Agencies		(5,983)						(5,983)
Revolving Accounts		(250)					134,234	133,984
Reduction of Expenditures	1,400	739		426			1,049	3,614
Total	1,400	4,436,604		266,531			2,478,273	7,182,808
<b>Division of Local and Regional Development:</b>								
Fees for Services		48,860						48,860
Sales to the Public	714	71,457					2,357	74,528
Commissions and Royalties	29	63						92
Rentals		79,709						79,709
Interest on Investments and Loans		72,108					47,751	119,859
Miscellaneous		25,470					10	25,480
Reimbursements and Grants From the Federal Government		1,218		1,141,852				1,143,070
Reimbursements From Other Than the Federal Government and State Agencies		52,123						52,123
Reimbursements From State Agencies		(6,478)						(6,478)
Revolving Accounts		182,359					(36,525)	145,834
Reduction of Expenditures	4,265	3						4,268
Total	5,008	526,892		1,141,852			13,593	1,687,345
<b>Division of Economic Development:</b>								
Fees for Services		221,048					(11,136)	209,912
Sales to the Public		8,925						8,925
Interest on Investments and Loans		2,115,680					10,509,355	12,625,035
Miscellaneous		500						500
Reimbursements From Other Than the Federal Government and State Agencies		764,039						764,039
Reimbursements and Grants From the Federal Government							12,445,709	12,445,709
State Bond Loan Repayment		(61,823)					265,444	265,444
Reimbursements From State Agencies		1,659,470					(204,217)	(266,040)
Revolving Accounts	6,906	124					(794,516)	864,954
Total	6,906	4,707,963					22,210,639	26,925,508
<b>Community Development Administration:</b>								
Fees for Services		85,579						85,579
Sales to the Public		82,403						82,403
Rentals		12,084						12,084
Interest on Loan Payments		5,425,967					132,083,874	137,509,841
Reimbursements and Grants From the Federal Government		254,418		15,176,047			(15,430,465)	
Reimbursements From Other Than the Federal Government and State Agencies		2,455,125		15				2,455,140
Reimbursements From State Agencies		(158,534)						(158,534)
Revolving Accounts		7,396,362					(5,651,301)	1,745,061
Reduction of Expenditures		2,395		18				2,413
Total		15,555,799		15,176,080			111,002,108	141,733,987

EXHIBIT A-1—Continued