

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	93,744				40,936		134,680
Reduction of Expenditures	1,100	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		75,376					75,376
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	15	164,765			5,647		170,427
Reimbursements From State Agencies		14,240			210,198		224,438
Revolving Accounts		72,384			21,374		93,758
Reduction of Expenditures	264	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							
Bond Issues		2,237,144			(6,100,000)		(3,862,856)
Reimbursements From State Agencies		158,534					158,534
Revolving Accounts		5,285,600					5,285,600
Reduction of Expenditures		152					152
Total		13,186,122	13,482,200		85,814,399		112,482,721

REVENUES

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