

M00339 Reimbursement of Electricity and Maintenance	34,376	
M00364 Employee Housing	<u>1,823</u>	113,100
M00354 Student Training Donated Funds	51,291	
M00364 Employee Housing	<u>9,021</u>	60,312
M00308 Employee Food Sales	24,808	
M00362 Donations	<u>9,146</u>	33,954
M00349 Kent County Clinic	566	
M00350 Kent County Alcoholism Unit	<u>14,615</u>	15,181
M00358 Tenant Collections		45,123
M00361 Local Health Department Collections		3,269,925
M00361 Local Health Department Collections		372,900
SWF307 Dedicated Purpose Account		14,500,000
SWF307 Dedicated Purpose Account		(10,000,000)
SWF305 Cigarette Restitution Fund		45,000
SWF305 Cigarette Restitution Fund		45,000
X00301 Bond Annuity Fund		<u>14,150,879</u>
		23,480,908
Federal Funds:		
93.048 Special Programs for the Aging—Title IV Discretionary Projects		211,953
20.600 State and Community Highway Safety	(150,000)	
93.003 Public Health and Social Services Emergency Fund	<u>(450,000)</u>	(600,000)
10.664 Cooperative Forestry Assistance	115,750	
BB.K00 Forestry Federal Contracts	<u>153,395</u>	269,145
11.426 Financial Assistance for National Centers for Coastal Ocean Science		282,127
99.999 U.S. Immigration and Customs		18,455
AB.K00 Asset Forfeiture and Seizure Program		7,213
97.012 Boating Safety Financial Assistance		1,575,000
66.461 Regional Wetlands Program Development Grants		40,925
BA.M00 Health Statistics Contracts		41,023
BF.M00 Tuberculosis Consortium Contract	108,415	
93.116 Project Grants and Cooperative Agreements for Tuberculosis Control		