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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A01 LOCAL PROPERTY TAX							
<a href="#">010802 412000</a>	RE CURRENT						
	-59,895,858.00	0.00	-59,895,858.00	-60,392,729.92	0.00	496,871.92	100.8%
<a href="#">2021/10/100075</a>	04/06/2021 TXM		38.38 REF				
<a href="#">2021/10/100116</a>	04/07/2021 TXM		1,538.44 REF				
<a href="#">2021/10/100259</a>	04/13/2021 TXM		4,361.04 REF				
<a href="#">2021/10/100838</a>	04/16/2021 GEN		-595.74 REF				
<a href="#">010802 412100</a>	RE 6 MNTH LEVY CURRENT						
	-166,189.00	0.00	-166,189.00	-125,880.38	0.00	-40,308.62	75.7%*
<a href="#">010802 412600</a>	ADDITIONS & ABATEMENTS REAL						
	18,177.00	0.00	18,177.00	-50,737.11	0.00	68,914.11	-279.1%
<a href="#">2021/10/100076</a>	04/06/2021 TXB		-300.53 REF				
<a href="#">2021/10/100214</a>	04/12/2021 TXB		-7.38 REF				
<a href="#">2021/10/100838</a>	04/16/2021 GEN		595.74 REF				
<a href="#">010802 415019</a>	COUNTY ASSESSMENT CREDIT						
	0.00	0.00	0.00	-137.19	0.00	137.19	100.0%
<a href="#">2021/10/100113</a>	04/07/2021 TXM		137.19 REF				
<a href="#">2021/10/100116</a>	04/07/2021 TXM		-274.38 REF				
<a href="#">010802 415020</a>	COUNTY ASSESSMENT CREDIT						
	0.00	0.00	0.00	-595.74	0.00	595.74	100.0%
<a href="#">010802 415021</a>	COUNTY ASSESSMENT CREDIT						
	0.00	0.00	0.00	196,439.55	0.00	-196,439.55	100.0%*
<a href="#">010802 415221</a>	ENTERPRISE ZONE CREDIT 20-21						
	0.00	0.00	0.00	176,389.90	0.00	-176,389.90	100.0%*
<a href="#">010802 415321</a>	DEF TAX AGREEMENT 20-21						
	0.00	0.00	0.00	-1,313.18	0.00	1,313.18	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010802 416600	TAX SALE REV - EXCESS MONEY				
0.00	0.00	0.00	-2,700.00	0.00	2,700.00 100.0%
010802 417000	INTEREST - COUNTY				
-300,000.00	0.00	-300,000.00	-301,918.59	0.00	1,918.59 100.6%
<a href="#">2021/10/100028</a>	04/01/2021 CRP -990.48 REF			2021 RE TAX	
<a href="#">2021/10/100029</a>	04/01/2021 CRP -231.18 REF			2021 RE TAX	
<a href="#">2021/10/100030</a>	04/05/2021 CRP 26.12 REF			2021 RE TAX	
<a href="#">2021/10/100033</a>	04/01/2021 CRP -651.57 REF			2021 RE TAX	
<a href="#">2021/10/100036</a>	04/01/2021 CRP -43.43 REF			2021 RE TAX	
<a href="#">2021/10/100052</a>	04/01/2021 CRP -2.22 REF			2021 RE TAX	
<a href="#">2021/10/100060</a>	04/05/2021 CRP -115.32 REF			2021 RE TAX	
<a href="#">2021/10/100061</a>	04/05/2021 CRP -196.35 REF			2021 RE TAX	
<a href="#">2021/10/100063</a>	04/05/2021 CRP -541.58 REF			2021 RE TAX	
<a href="#">2021/10/100065</a>	04/05/2021 CRP -733.90 REF			2021 RE TAX	
<a href="#">2021/10/100072</a>	04/05/2021 CRP -44.83 REF			2021 PP TAX	
<a href="#">2021/10/100086</a>	04/06/2021 CRP -18,423.36 REF			2021 RE TAX	
<a href="#">2021/10/100088</a>	04/06/2021 CRP -37.84 REF			2020 RE TAX	
<a href="#">2021/10/100090</a>	04/06/2021 CRP -123.87 REF			2021 PP TAX	
<a href="#">2021/10/100092</a>	04/06/2021 CRP -732.79 REF			2021 RE TAX	
<a href="#">2021/10/100105</a>	04/06/2021 CRP -38.99 REF			2021 PP TAX	
<a href="#">2021/10/100118</a>	04/07/2021 CRP -239.56 REF			2020 RE TAX	
<a href="#">2021/10/100121</a>	04/07/2021 CRP -865.73 REF			2021 RE TAX	
<a href="#">2021/10/100123</a>	04/07/2021 CRP -112.47 REF			2021 RE TAX	
<a href="#">2021/10/100139</a>	04/07/2021 CRP -312.46 REF			2020 PP TAX	
<a href="#">2021/10/100143</a>	04/08/2021 CRP 273.62 REF			2020 RE TAX	
<a href="#">2021/10/100163</a>	04/08/2021 CRP -315.93 REF			2021 RE TAX	
<a href="#">2021/10/100168</a>	04/08/2021 CRP -24.50 REF			2021 RE TAX	
<a href="#">2021/10/100170</a>	04/08/2021 CRP -73.04 REF			2021 RE TAX	
<a href="#">2021/10/100172</a>	04/08/2021 CRP -1,434.70 REF			2021 PP TAX	
<a href="#">2021/10/100188</a>	04/08/2021 CRP -1,933.06 REF			2021 UB UB	
<a href="#">2021/10/100208</a>	04/08/2021 CRP -9.68 REF			2021 RE TAX	
<a href="#">2021/10/100213</a>	04/09/2021 CRP -243.16 REF			2021 RE TAX	
<a href="#">2021/10/100218</a>	04/10/2021 CRP -173.20 REF			2021 RE TAX	
<a href="#">2021/10/100220</a>	04/11/2021 CRP -245.06 REF			2020 PP TAX	
<a href="#">2021/10/100231</a>	04/12/2021 CRP -212.80 REF			2021 RE TAX	
<a href="#">2021/10/100232</a>	04/12/2021 CRP -809.10 REF			2021 RE TAX	
<a href="#">2021/10/100234</a>	04/12/2021 CRP -1,070.12 REF			2021 RE TAX	
<a href="#">2021/10/100236</a>	04/12/2021 CRP -1,545.60 REF			2021 RE TAX	
<a href="#">2021/10/100244</a>	04/12/2021 CRP -502.20 REF			2021 RE TAX	
<a href="#">2021/10/100268</a>	04/13/2021 CRP -75.82 REF			2021 RE TAX	
<a href="#">2021/10/100269</a>	04/13/2021 CRP -434.53 REF			2021 RE TAX	
<a href="#">2021/10/100271</a>	04/13/2021 CRP -1,250.41 REF			2021 RE TAX	
<a href="#">2021/10/100273</a>	04/13/2021 CRP -601.02 REF			2021 RE TAX	
<a href="#">2021/10/100281</a>	04/13/2021 CRP -902.93 REF			2021 RE TAX	
<a href="#">2021/10/100303</a>	04/14/2021 CRP -298.27 REF			2021 RE TAX	
<a href="#">2021/10/100305</a>	04/14/2021 CRP -386.08 REF			2021 RE TAX	

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ACCOUNTS FOR: 01 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

010802 417000

INTEREST - COUNTY

<a href="#">2021/10/100306</a>	04/14/2021	CRP	-1,288.50	REF	2021	RE	TAX
<a href="#">2021/10/100312</a>	04/14/2021	CRP	-606.33	REF	2021	RE	TAX
<a href="#">2021/10/100338</a>	04/15/2021	CRP	-189.97	REF	2021	RE	TAX
<a href="#">2021/10/100340</a>	04/15/2021	CRP	-553.81	REF	2021	RE	TAX
<a href="#">2021/10/100341</a>	04/15/2021	CRP	-653.31	REF	2020	RE	TAX
<a href="#">2021/10/100348</a>	04/15/2021	CRP	-212.49	REF	2021	RE	TAX
<a href="#">2021/10/100351</a>	04/15/2021	CRP	-22.60	REF	2021	RE	TAX
<a href="#">2021/10/100371</a>	04/16/2021	CRP	-85.47	REF	2021	RE	TAX
<a href="#">2021/10/100373</a>	04/17/2021	CRP	-134.73	REF	2021	RE	TAX
<a href="#">2021/10/100401</a>	04/19/2021	CRP	-96.54	REF	2021	RE	TAX
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-418.54	REF	2021	RE	TAX
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-2,096.10	REF	2020	RE	TAX
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-2,010.76	REF	2021	RE	TAX
<a href="#">2021/10/100414</a>	04/19/2021	CRP	-1,034.64	REF	2021	RE	TAX
<a href="#">2021/10/100436</a>	04/20/2021	CRP	-72.92	REF	2020	RE	TAX
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-1,011.27	REF	2021	RE	TAX
<a href="#">2021/10/100462</a>	04/21/2021	CRP	-799.74	REF	2021	RE	TAX
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-1,733.87	REF	2021	RE	TAX
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-554.76	REF	2021	RE	TAX
<a href="#">2021/10/100470</a>	04/21/2021	CRP	-159.00	REF	2021	RE	TAX
<a href="#">2021/10/100472</a>	04/22/2021	CRP	-36.54	REF	2021	RE	TAX
<a href="#">2021/10/100476</a>	04/21/2021	CRP	-17.24	REF	2021	RE	TAX
<a href="#">2021/10/100482</a>	04/21/2021	CRP	-261.08	REF	2020	RE	TAX
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-463.62	REF	2021	RE	TAX
<a href="#">2021/10/100494</a>	04/22/2021	CRP	-534.32	REF	2021	RE	TAX
<a href="#">2021/10/100510</a>	04/22/2021	CRP	-164.98	REF	2021	RE	TAX
<a href="#">2021/10/100524</a>	04/23/2021	CRP	-168.56	REF	2021	RE	TAX
<a href="#">2021/10/100528</a>	04/23/2021	CRP	-161.20	REF	2017	RE	TAX
<a href="#">2021/10/100530</a>	04/22/2021	CRP	-156.69	REF	2020	RE	TAX
<a href="#">2021/10/100532</a>	04/23/2021	CRP	-924.84	REF	2021	RE	TAX
<a href="#">2021/10/100536</a>	04/23/2021	CRP	-20.86	REF	2020	RE	TAX
<a href="#">2021/10/100538</a>	04/23/2021	CRP	-414.30	REF	2021	RE	TAX
<a href="#">2021/10/100545</a>	04/24/2021	CRP	-6.99	REF	2021	RE	TAX
<a href="#">2021/10/100547</a>	04/25/2021	CRP	-186.07	REF	2021	RE	TAX
<a href="#">2021/10/100552</a>	04/26/2021	CRP	98.52	REF	2021	RE	TAX
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-918.45	REF	2020	RE	TAX
<a href="#">2021/10/100579</a>	04/26/2021	CRP	-762.75	REF	2021	RE	TAX
<a href="#">2021/10/100580</a>	04/26/2021	CRP	-328.51	REF	2021	RE	TAX
<a href="#">2021/10/100585</a>	04/26/2021	CRP	-821.48	REF	2021	RE	TAX
<a href="#">2021/10/100586</a>	04/27/2021	CRP	162.55	REF	2021	RE	TAX
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-389.18	REF	2021	RE	TAX
<a href="#">2021/10/100605</a>	04/27/2021	CRP	-847.33	REF	2021	RE	TAX
<a href="#">2021/10/100607</a>	04/27/2021	CRP	-898.12	REF	2021	RE	TAX
<a href="#">2021/10/100611</a>	04/27/2021	CRP	-665.81	REF	2021	RE	TAX
<a href="#">2021/10/100629</a>	04/28/2021	CRP	-765.15	REF	2021	RE	TAX

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ACCOUNTS FOR: 01 GENERAL FUND  
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% USED

A01 LOCAL PROPERTY TAX

010802 417000

INTEREST - COUNTY

<u>2021/10/100630</u>	04/28/2021	CRP	-490.00	REF	2021	RE	TAX
<u>2021/10/100632</u>	04/28/2021	CRP	-1,160.10	REF	2021	RE	TAX
<u>2021/10/100640</u>	04/28/2021	CRP	-771.39	REF	2020	RE	TAX
<u>2021/10/100686</u>	04/29/2021	CRP	-637.76	REF	2021	RE	TAX
<u>2021/10/100688</u>	04/29/2021	CRP	-1,020.69	REF	2020	RE	TAX
<u>2021/10/100690</u>	04/29/2021	CRP	-294.51	REF	2021	RE	TAX
<u>2021/10/100691</u>	04/29/2021	CRP	-115.51	REF	2021	RE	TAX
<u>2021/10/100695</u>	04/29/2021	CRP	-418.27	REF	2021	RE	TAX
<u>2021/10/100719</u>	04/30/2021	CRP	-2,071.56	REF	2020	RE	TAX
<u>2021/10/100722</u>	04/30/2021	CRP	-2,952.00	REF	2020	RE	TAX
<u>2021/10/100724</u>	04/30/2021	CRP	-998.41	REF	2021	RE	TAX
<u>2021/10/100725</u>	04/30/2021	CRP	-4,786.78	REF	2019	RE	TAX
<u>2021/10/100730</u>	04/30/2021	CRP	-2,543.89	REF	2021	RE	TAX

010802 417300

SEMI-ANNUAL SERV CHG

-3,000.00      0.00      -3,000.00      -2,616.40      0.00      -383.60      87.2%\*

<u>2021/10/100028</u>	04/01/2021	CRP	-0.86	REF	2021	RE	TAX
<u>2021/10/100029</u>	04/01/2021	CRP	-0.11	REF	2021	RE	TAX
<u>2021/10/100030</u>	04/05/2021	CRP	0.07	REF	2021	RE	TAX
<u>2021/10/100033</u>	04/01/2021	CRP	-1.30	REF	2021	RE	TAX
<u>2021/10/100036</u>	04/01/2021	CRP	-0.25	REF	2021	RE	TAX
<u>2021/10/100060</u>	04/05/2021	CRP	-0.13	REF	2021	RE	TAX
<u>2021/10/100061</u>	04/05/2021	CRP	-0.40	REF	2021	RE	TAX
<u>2021/10/100063</u>	04/05/2021	CRP	-0.50	REF	2021	RE	TAX
<u>2021/10/100065</u>	04/05/2021	CRP	-0.92	REF	2021	RE	TAX
<u>2021/10/100072</u>	04/05/2021	CRP	-0.07	REF	2021	RE	TAX
<u>2021/10/100086</u>	04/06/2021	CRP	-2.07	REF	2021	RE	TAX
<u>2021/10/100088</u>	04/06/2021	CRP	-0.06	REF	2021	RE	TAX
<u>2021/10/100090</u>	04/06/2021	CRP	-0.20	REF	2021	RE	TAX
<u>2021/10/100092</u>	04/06/2021	CRP	-0.31	REF	2021	RE	TAX
<u>2021/10/100118</u>	04/07/2021	CRP	-0.26	REF	2020	RE	TAX
<u>2021/10/100121</u>	04/07/2021	CRP	-0.54	REF	2018	RE	TAX
<u>2021/10/100123</u>	04/07/2021	CRP	-0.10	REF	2021	RE	TAX
<u>2021/10/100139</u>	04/07/2021	CRP	-0.20	REF	2021	RE	TAX
<u>2021/10/100163</u>	04/08/2021	CRP	-0.63	REF	2021	RE	TAX
<u>2021/10/100168</u>	04/08/2021	CRP	-0.06	REF	2021	RE	TAX
<u>2021/10/100170</u>	04/08/2021	CRP	-0.02	REF	2021	RE	TAX
<u>2021/10/100172</u>	04/08/2021	CRP	-2.11	REF	2021	RE	TAX
<u>2021/10/100188</u>	04/08/2021	CRP	-3.34	REF	2021	RE	TAX
<u>2021/10/100213</u>	04/09/2021	CRP	-0.20	REF	2021	RE	TAX
<u>2021/10/100218</u>	04/10/2021	CRP	-0.24	REF	2021	RE	TAX
<u>2021/10/100231</u>	04/12/2021	CRP	-0.31	REF	2021	RE	TAX
<u>2021/10/100232</u>	04/12/2021	CRP	-0.82	REF	2021	RE	TAX
<u>2021/10/100234</u>	04/12/2021	CRP	-1.02	REF	2021	RE	TAX

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ORIGINAL APPROP

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REVISED BUDGET

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% USED

A01 LOCAL PROPERTY TAX

010802 417300

SEMI-ANNUAL SERV CHG

<a href="#">2021/10/100236</a>	04/12/2021	CRP	-1.40	REF	2021	RE	TAX
<a href="#">2021/10/100244</a>	04/12/2021	CRP	-0.38	REF	2021	RE	TAX
<a href="#">2021/10/100268</a>	04/13/2021	CRP	-0.15	REF	2021	RE	TAX
<a href="#">2021/10/100269</a>	04/13/2021	CRP	-0.32	REF	2021	RE	TAX
<a href="#">2021/10/100271</a>	04/13/2021	CRP	-0.71	REF	2021	RE	TAX
<a href="#">2021/10/100273</a>	04/13/2021	CRP	-0.49	REF	2020	RE	TAX
<a href="#">2021/10/100281</a>	04/13/2021	CRP	-0.16	REF	2021	RE	TAX
<a href="#">2021/10/100303</a>	04/14/2021	CRP	-0.38	REF	2021	RE	TAX
<a href="#">2021/10/100305</a>	04/14/2021	CRP	-0.77	REF	2021	RE	TAX
<a href="#">2021/10/100306</a>	04/14/2021	CRP	-1.45	REF	2021	RE	TAX
<a href="#">2021/10/100312</a>	04/14/2021	CRP	-0.98	REF	2021	RE	TAX
<a href="#">2021/10/100338</a>	04/15/2021	CRP	-0.13	REF	2021	RE	TAX
<a href="#">2021/10/100340</a>	04/15/2021	CRP	-0.57	REF	2021	RE	TAX
<a href="#">2021/10/100341</a>	04/15/2021	CRP	-1.00	REF	2021	RE	TAX
<a href="#">2021/10/100348</a>	04/15/2021	CRP	-0.09	REF	2021	RE	TAX
<a href="#">2021/10/100371</a>	04/16/2021	CRP	-0.08	REF	2021	RE	TAX
<a href="#">2021/10/100373</a>	04/17/2021	CRP	-0.20	REF	2021	RE	TAX
<a href="#">2021/10/100401</a>	04/19/2021	CRP	-0.06	REF	2021	RE	TAX
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-0.13	REF	2021	RE	TAX
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-2.80	REF	2020	RE	TAX
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-0.89	REF	2021	RE	TAX
<a href="#">2021/10/100414</a>	04/19/2021	CRP	-0.53	REF	2021	RE	TAX
<a href="#">2021/10/100436</a>	04/20/2021	CRP	-0.08	REF	2021	RE	TAX
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-1.26	REF	2021	RE	TAX
<a href="#">2021/10/100462</a>	04/21/2021	CRP	-0.32	REF	2021	RE	TAX
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-1.96	REF	2021	RE	TAX
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-0.39	REF	2021	RE	TAX
<a href="#">2021/10/100470</a>	04/21/2021	CRP	-0.04	REF	2021	RE	TAX
<a href="#">2021/10/100472</a>	04/22/2021	CRP	-0.07	REF	2021	RE	TAX
<a href="#">2021/10/100482</a>	04/21/2021	CRP	-0.24	REF	2020	RE	TAX
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-0.43	REF	2021	RE	TAX
<a href="#">2021/10/100494</a>	04/22/2021	CRP	-1.40	REF	2021	RE	TAX
<a href="#">2021/10/100510</a>	04/22/2021	CRP	-0.21	REF	2021	RE	TAX
<a href="#">2021/10/100524</a>	04/23/2021	CRP	-0.29	REF	2021	RE	TAX
<a href="#">2021/10/100528</a>	04/23/2021	CRP	-0.11	REF	2021	RE	TAX
<a href="#">2021/10/100532</a>	04/23/2021	CRP	-1.04	REF	2021	RE	TAX
<a href="#">2021/10/100538</a>	04/23/2021	CRP	-0.25	REF	2020	RE	TAX
<a href="#">2021/10/100545</a>	04/24/2021	CRP	-0.01	REF	2021	RE	TAX
<a href="#">2021/10/100547</a>	04/25/2021	CRP	-0.36	REF	2021	RE	TAX
<a href="#">2021/10/100552</a>	04/26/2021	CRP	0.19	REF	2021	RE	TAX
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-0.95	REF	2021	RE	TAX
<a href="#">2021/10/100579</a>	04/26/2021	CRP	-0.68	REF	2021	RE	TAX
<a href="#">2021/10/100580</a>	04/26/2021	CRP	-0.52	REF	2021	RE	TAX
<a href="#">2021/10/100585</a>	04/26/2021	CRP	-0.85	REF	2021	RE	TAX
<a href="#">2021/10/100586</a>	04/27/2021	CRP	0.34	REF	2021	RE	TAX

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A01	LOCAL PROPERTY TAX						
<u>010802 417300</u>	SEMI-ANNUAL SERV CHG						
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-0.54	REF	2021 RE TAX		
<a href="#">2021/10/100605</a>	04/27/2021	CRP	-0.46	REF	2020 RE TAX		
<a href="#">2021/10/100607</a>	04/27/2021	CRP	-0.52	REF	2021 RE TAX		
<a href="#">2021/10/100611</a>	04/27/2021	CRP	-0.31	REF	2021 RE TAX		
<a href="#">2021/10/100629</a>	04/28/2021	CRP	-1.26	REF	2021 RE TAX		
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-0.28	REF	2021 RE TAX		
<a href="#">2021/10/100632</a>	04/28/2021	CRP	-0.85	REF	2021 RE TAX		
<a href="#">2021/10/100640</a>	04/28/2021	CRP	-0.71	REF	2020 RE TAX		
<a href="#">2021/10/100686</a>	04/29/2021	CRP	-0.43	REF	2021 RE TAX		
<a href="#">2021/10/100688</a>	04/29/2021	CRP	-0.97	REF	2020 RE TAX		
<a href="#">2021/10/100690</a>	04/29/2021	CRP	-0.52	REF	2021 RE TAX		
<a href="#">2021/10/100695</a>	04/29/2021	CRP	-0.60	REF	2021 RE TAX		
<a href="#">2021/10/100719</a>	04/30/2021	CRP	-1.15	REF	2021 RE TAX		
<a href="#">2021/10/100722</a>	04/30/2021	CRP	-2.13	REF	2021 RE TAX		
<a href="#">2021/10/100724</a>	04/30/2021	CRP	-0.69	REF	2021 RE TAX		
<a href="#">2021/10/100725</a>	04/30/2021	CRP	-1.21	REF	2021 RE TAX		
<a href="#">2021/10/100730</a>	04/30/2021	CRP	-1.81	REF	2021 RE TAX		
<u>010802 417500</u>	PENALTY						
	-100,000.00	0.00	-100,000.00	-80,401.56	0.00	-19,598.44	80.4%*
<a href="#">2021/10/100028</a>	04/01/2021	CRP	-280.46	REF	2021 RE TAX		
<a href="#">2021/10/100029</a>	04/01/2021	CRP	-64.35	REF	2021 RE TAX		
<a href="#">2021/10/100030</a>	04/05/2021	CRP	8.70	REF	2021 RE TAX		
<a href="#">2021/10/100033</a>	04/01/2021	CRP	-234.68	REF	2021 RE TAX		
<a href="#">2021/10/100036</a>	04/01/2021	CRP	-21.71	REF	2021 RE TAX		
<a href="#">2021/10/100052</a>	04/01/2021	CRP	-3.71	REF	2021 RE TAX		
<a href="#">2021/10/100060</a>	04/05/2021	CRP	-35.30	REF	2021 RE TAX		
<a href="#">2021/10/100061</a>	04/05/2021	CRP	-92.90	REF	2021 RE TAX		
<a href="#">2021/10/100063</a>	04/05/2021	CRP	-159.39	REF	2021 RE TAX		
<a href="#">2021/10/100065</a>	04/05/2021	CRP	-311.44	REF	2021 RE TAX		
<a href="#">2021/10/100072</a>	04/05/2021	CRP	-13.31	REF	2021 PP TAX		
<a href="#">2021/10/100086</a>	04/06/2021	CRP	-368.27	REF	2021 RE TAX		
<a href="#">2021/10/100088</a>	04/06/2021	CRP	-14.11	REF	2020 RE TAX		
<a href="#">2021/10/100090</a>	04/06/2021	CRP	-42.72	REF	2021 RE TAX		
<a href="#">2021/10/100092</a>	04/06/2021	CRP	-242.28	REF	2021 RE TAX		
<a href="#">2021/10/100105</a>	04/06/2021	CRP	-6.36	REF	2021 PP TAX		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-100.74	REF	2020 RE TAX		
<a href="#">2021/10/100121</a>	04/07/2021	CRP	-685.76	REF	2021 RE TAX		
<a href="#">2021/10/100123</a>	04/07/2021	CRP	-34.85	REF	2021 RE TAX		
<a href="#">2021/10/100139</a>	04/07/2021	CRP	-96.27	REF	2021 RE TAX		
<a href="#">2021/10/100143</a>	04/08/2021	CRP	102.56	REF	2020 RE TAX		
<a href="#">2021/10/100163</a>	04/08/2021	CRP	-124.35	REF	2021 RE TAX		
<a href="#">2021/10/100168</a>	04/08/2021	CRP	-8.24	REF	2021 RE TAX		
<a href="#">2021/10/100170</a>	04/08/2021	CRP	-22.56	REF	2021 RE TAX		

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ACCOUNTS FOR: 01 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

010802 417500

PENALTY

<a href="#">2021/10/100172</a>	04/08/2021	CRP	-523.06	REF	2021	PP	TAX
<a href="#">2021/10/100188</a>	04/08/2021	CRP	-688.94	REF	2021	RE	TAX
<a href="#">2021/10/100211</a>	04/12/2021	CRP	1.43	REF	2019	RE	TAX
<a href="#">2021/10/100213</a>	04/09/2021	CRP	-98.47	REF	2021	RE	TAX
<a href="#">2021/10/100218</a>	04/10/2021	CRP	-60.10	REF	2021	RE	TAX
<a href="#">2021/10/100220</a>	04/11/2021	CRP	-68.07	REF	2020	PP	TAX
<a href="#">2021/10/100231</a>	04/12/2021	CRP	-72.66	REF	2021	RE	TAX
<a href="#">2021/10/100232</a>	04/12/2021	CRP	-308.64	REF	2021	RE	TAX
<a href="#">2021/10/100234</a>	04/12/2021	CRP	-362.87	REF	2021	RE	TAX
<a href="#">2021/10/100236</a>	04/12/2021	CRP	-509.23	REF	2021	RE	TAX
<a href="#">2021/10/100244</a>	04/12/2021	CRP	-182.77	REF	2021	RE	TAX
<a href="#">2021/10/100268</a>	04/13/2021	CRP	-27.24	REF	2021	RE	TAX
<a href="#">2021/10/100269</a>	04/13/2021	CRP	-155.83	REF	2021	RE	TAX
<a href="#">2021/10/100271</a>	04/13/2021	CRP	-476.89	REF	2021	RE	TAX
<a href="#">2021/10/100273</a>	04/13/2021	CRP	-221.06	REF	2021	RE	TAX
<a href="#">2021/10/100281</a>	04/13/2021	CRP	-297.54	REF	2021	RE	TAX
<a href="#">2021/10/100303</a>	04/14/2021	CRP	-95.85	REF	2021	RE	TAX
<a href="#">2021/10/100305</a>	04/14/2021	CRP	-130.88	REF	2021	RE	TAX
<a href="#">2021/10/100306</a>	04/14/2021	CRP	-467.15	REF	2021	RE	TAX
<a href="#">2021/10/100312</a>	04/14/2021	CRP	-217.88	REF	2021	RE	TAX
<a href="#">2021/10/100338</a>	04/15/2021	CRP	-65.47	REF	2021	RE	TAX
<a href="#">2021/10/100340</a>	04/15/2021	CRP	-183.86	REF	2021	RE	TAX
<a href="#">2021/10/100341</a>	04/15/2021	CRP	-219.43	REF	2020	RE	TAX
<a href="#">2021/10/100348</a>	04/15/2021	CRP	-74.36	REF	2021	RE	TAX
<a href="#">2021/10/100351</a>	04/15/2021	CRP	-7.54	REF	2021	RE	TAX
<a href="#">2021/10/100371</a>	04/16/2021	CRP	-29.05	REF	2021	RE	TAX
<a href="#">2021/10/100373</a>	04/17/2021	CRP	-46.15	REF	2021	RE	TAX
<a href="#">2021/10/100401</a>	04/19/2021	CRP	-31.23	REF	2021	RE	TAX
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-129.19	REF	2021	RE	TAX
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-746.90	REF	2020	RE	TAX
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-631.85	REF	2021	RE	TAX
<a href="#">2021/10/100414</a>	04/19/2021	CRP	-404.73	REF	2021	RE	TAX
<a href="#">2021/10/100436</a>	04/20/2021	CRP	-71.39	REF	2020	RE	TAX
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-367.79	REF	2021	RE	TAX
<a href="#">2021/10/100462</a>	04/21/2021	CRP	-263.55	REF	2021	RE	TAX
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-667.24	REF	2021	RE	TAX
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-189.11	REF	2021	RE	TAX
<a href="#">2021/10/100470</a>	04/21/2021	CRP	-53.33	REF	2021	RE	TAX
<a href="#">2021/10/100472</a>	04/22/2021	CRP	-13.28	REF	2021	RE	TAX
<a href="#">2021/10/100476</a>	04/21/2021	CRP	-4.92	REF	2021	RE	TAX
<a href="#">2021/10/100482</a>	04/21/2021	CRP	-112.68	REF	2020	RE	TAX
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-176.93	REF	2021	RE	TAX
<a href="#">2021/10/100494</a>	04/22/2021	CRP	-206.52	REF	2021	RE	TAX
<a href="#">2021/10/100510</a>	04/22/2021	CRP	-49.71	REF	2021	RE	TAX
<a href="#">2021/10/100524</a>	04/23/2021	CRP	-67.36	REF	2021	RE	TAX

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ACCOUNTS FOR: 01 GENERAL FUND  
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YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

010802 417500

PENALTY

<u>2021/10/100528</u>	04/23/2021	CRP	-61.23	REF		2017	RE	TAX
<u>2021/10/100530</u>	04/22/2021	CRP	-64.05	REF		2020	RE	TAX
<u>2021/10/100532</u>	04/23/2021	CRP	-437.43	REF		2021	RE	TAX
<u>2021/10/100536</u>	04/23/2021	CRP	-9.53	REF		2020	RE	TAX
<u>2021/10/100538</u>	04/23/2021	CRP	-164.74	REF		2021	RE	TAX
<u>2021/10/100545</u>	04/24/2021	CRP	-2.54	REF		2021	RE	TAX
<u>2021/10/100547</u>	04/25/2021	CRP	-67.12	REF		2021	RE	TAX
<u>2021/10/100552</u>	04/26/2021	CRP	35.57	REF		2021	RE	TAX
<u>2021/10/100577</u>	04/26/2021	CRP	-345.48	REF		2020	RE	TAX
<u>2021/10/100579</u>	04/26/2021	CRP	-247.86	REF		2021	RE	TAX
<u>2021/10/100580</u>	04/26/2021	CRP	-110.61	REF		2021	RE	TAX
<u>2021/10/100585</u>	04/26/2021	CRP	-232.56	REF		2021	RE	TAX
<u>2021/10/100586</u>	04/27/2021	CRP	59.10	REF		2021	RE	TAX
<u>2021/10/100603</u>	04/27/2021	CRP	-139.12	REF		2021	RE	TAX
<u>2021/10/100605</u>	04/27/2021	CRP	-309.43	REF		2021	RE	TAX
<u>2021/10/100607</u>	04/27/2021	CRP	-330.26	REF		2021	RE	TAX
<u>2021/10/100611</u>	04/27/2021	CRP	-256.89	REF		2021	RE	TAX
<u>2021/10/100629</u>	04/28/2021	CRP	-272.65	REF		2021	RE	TAX
<u>2021/10/100630</u>	04/28/2021	CRP	-162.43	REF		2021	RE	TAX
<u>2021/10/100632</u>	04/28/2021	CRP	-467.94	REF		2021	RE	TAX
<u>2021/10/100640</u>	04/28/2021	CRP	-299.38	REF		2020	RE	TAX
<u>2021/10/100686</u>	04/29/2021	CRP	-245.09	REF		2021	RE	TAX
<u>2021/10/100688</u>	04/29/2021	CRP	-439.65	REF		2020	RE	TAX
<u>2021/10/100690</u>	04/29/2021	CRP	-105.41	REF		2021	RE	TAX
<u>2021/10/100691</u>	04/29/2021	CRP	-30.09	REF		2021	RE	TAX
<u>2021/10/100695</u>	04/29/2021	CRP	-154.71	REF		2021	RE	TAX
<u>2021/10/100719</u>	04/30/2021	CRP	-850.72	REF		2020	RE	TAX
<u>2021/10/100722</u>	04/30/2021	CRP	-1,132.27	REF		2020	RE	TAX
<u>2021/10/100724</u>	04/30/2021	CRP	-396.73	REF		2021	RE	TAX
<u>2021/10/100725</u>	04/30/2021	CRP	-1,992.33	REF		2021	RE	TAX
<u>2021/10/100730</u>	04/30/2021	CRP	-976.92	REF		2021	RE	TAX

010802 419100

DISC ALLOWED ON TAXES

377,364.00

0.00

377,364.00

385,711.47

0.00

-8,347.47

102.2%\*

010802 419155

PROV FOR UNCOLL TAX

115,000.00

0.00

115,000.00

0.00

0.00

115,000.00

.0%



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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">010890 412200</a>	PERSONAL PROPERTY CURRENT						
	-270,000.00	0.00	-270,000.00	-229,817.19	0.00	-40,182.81	85.1%*
<a href="#">2021/10/100076</a>	04/06/2021 TXB	-120.52 REF	2021 PP 90				
<a href="#">010891 412400</a>	ORDINARY BUSINESS CORP CURRENT						
	-4,705,000.00	0.00	-4,705,000.00	-4,097,821.18	0.00	-607,178.82	87.1%*
<a href="#">2021/10/100076</a>	04/06/2021 TXB	-311,100.59 REF	2021 PP 91				
<a href="#">010891 412600</a>	ADDITIONS & ABATEMENTS OBC						
	78,000.00	0.00	78,000.00	6,906.94	0.00	71,093.06	8.9%
<a href="#">010891 419100</a>	DISC ALLOWED ON TAXES						
	70,000.00	0.00	70,000.00	67,109.86	0.00	2,890.14	95.9%
<a href="#">2021/10/100028</a>	04/01/2021 CRP	44.18 REF			2021 PP TAX		
<a href="#">2021/10/100029</a>	04/01/2021 CRP	14.35 REF			2021 PP TAX		
<a href="#">2021/10/100063</a>	04/05/2021 CRP	41.74 REF			2021 PP TAX		
<a href="#">2021/10/100065</a>	04/05/2021 CRP	2.76 REF			2021 PP TAX		
<a href="#">2021/10/100086</a>	04/06/2021 CRP	38.67 REF			2021 PP TAX		
<a href="#">2021/10/100087</a>	04/06/2021 CRP	4.14 REF			2021 PP TAX		
<a href="#">2021/10/100090</a>	04/06/2021 CRP	4.49 REF			2021 PP TAX		
<a href="#">2021/10/100092</a>	04/06/2021 CRP	0.93 REF			2021 PP TAX		
<a href="#">2021/10/100107</a>	04/07/2021 CRX	0.97 REF PP	2021 PP TAX				
<a href="#">2021/10/100110</a>	04/07/2021 CRX	7.24 REF PP	2021 PP TAX				
<a href="#">2021/10/100121</a>	04/07/2021 CRP	8.71 REF			2021 PP TAX		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	0.26 REF			2021 PP TAX		
<a href="#">2021/10/100129</a>	04/07/2021 CRP	12.33 REF			2018 PP TAX		
<a href="#">2021/10/100139</a>	04/07/2021 CRP	10.92 REF			2021 PP TAX		
<a href="#">2021/10/100163</a>	04/08/2021 CRP	263.74 REF			2021 PP TAX		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	14.74 REF			2021 PP TAX		
<a href="#">2021/10/100188</a>	04/08/2021 CRP	3.53 REF			2021 PP TAX		
<a href="#">2021/10/100213</a>	04/09/2021 CRP	12.22 REF			2021 PP TAX		
<a href="#">2021/10/100232</a>	04/12/2021 CRP	9.60 REF			2021 PP TAX		
<a href="#">2021/10/100234</a>	04/12/2021 CRP	10.09 REF			2021 PP TAX		
<a href="#">2021/10/100236</a>	04/12/2021 CRP	5.85 REF			2021 PP TAX		
<a href="#">2021/10/100244</a>	04/12/2021 CRP	5.16 REF			2021 PP TAX		
<a href="#">2021/10/100273</a>	04/13/2021 CRP	61.65 REF			2021 PP TAX		
<a href="#">2021/10/100303</a>	04/14/2021 CRP	0.36 REF			2021 PP TAX		
<a href="#">2021/10/100305</a>	04/14/2021 CRP	12.57 REF			2021 PP TAX		
<a href="#">2021/10/100306</a>	04/14/2021 CRP	7.64 REF			2021 PP TAX		
<a href="#">2021/10/100338</a>	04/15/2021 CRP	1.21 REF			2021 PP TAX		
<a href="#">2021/10/100340</a>	04/15/2021 CRP	35.10 REF			2021 PP TAX		
<a href="#">2021/10/100345</a>	04/16/2021 CRP	2.99 REF			2021 PP TAX		
<a href="#">2021/10/100402</a>	04/19/2021 CRP	27.23 REF			2021 PP TAX		
<a href="#">2021/10/100404</a>	04/19/2021 CRP	6.70 REF			2021 PP TAX		
<a href="#">2021/10/100406</a>	04/19/2021 CRP	53.98 REF			2021 PP TAX		

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ACCOUNTS FOR: 01 GENERAL FUND  
ORIGINAL APPROP

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ENCUMBRANCES

AVAILABLE BUDGET

% USED

A01 LOCAL PROPERTY TAX

010891 419100

DISC ALLOWED ON TAXES

<u>2021/10/100461</u>	04/21/2021	CRP	77.39	REF		2021 PP TAX
<u>2021/10/100464</u>	04/21/2021	CRP	16.77	REF		2021 PP TAX
<u>2021/10/100465</u>	04/21/2021	CRP	34.29	REF		2021 PP TAX
<u>2021/10/100492</u>	04/22/2021	CRP	4.72	REF		2021 PP TAX
<u>2021/10/100494</u>	04/22/2021	CRP	1.34	REF		2021 PP TAX
<u>2021/10/100528</u>	04/23/2021	CRP	0.09	REF		2020 PP TAX
<u>2021/10/100532</u>	04/23/2021	CRP	0.16	REF		2021 PP TAX
<u>2021/10/100577</u>	04/26/2021	CRP	106.11	REF		2020 PP TAX
<u>2021/10/100579</u>	04/26/2021	CRP	4.95	REF		2021 PP TAX
<u>2021/10/100580</u>	04/26/2021	CRP	17.79	REF		2021 PP TAX
<u>2021/10/100585</u>	04/26/2021	CRP	2.17	REF		2021 PP TAX
<u>2021/10/100603</u>	04/27/2021	CRP	9.44	REF		2021 PP TAX
<u>2021/10/100605</u>	04/27/2021	CRP	28.95	REF		2021 PP TAX
<u>2021/10/100607</u>	04/27/2021	CRP	176.31	REF		2021 PP TAX
<u>2021/10/100611</u>	04/27/2021	CRP	2.76	REF		2021 PP TAX
<u>2021/10/100629</u>	04/28/2021	CRP	1,716.57	REF		2021 PP TAX
<u>2021/10/100632</u>	04/28/2021	CRP	2.98	REF		2021 PP TAX
<u>2021/10/100640</u>	04/28/2021	CRP	2.30	REF		2021 PP TAX
<u>2021/10/100686</u>	04/29/2021	CRP	28.82	REF		2021 PP TAX
<u>2021/10/100690</u>	04/29/2021	CRP	26.86	REF		2021 PP TAX
<u>2021/10/100691</u>	04/29/2021	CRP	110.97	REF		2021 PP TAX
<u>2021/10/100722</u>	04/30/2021	CRP	21.66	REF		2021 PP TAX
<u>2021/10/100725</u>	04/30/2021	CRP	0.71	REF		2021 PP TAX

010892 412300

RR / PUB UTILITY CURRENT

-4,000,000.00 0.00 -4,000,000.00 -4,196,865.65 0.00 196,865.65 104.9%

2021/10/100214 04/12/2021 TXB -9.55 REF 2021 PP 92

TOTAL LOCAL PROPERTY TAX

-68,781,506.00 0.00 -68,781,506.00 -68,650,976.37 0.00 -130,529.63 99.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A03 OTHER LOCAL TAX							
<a href="#">01A0300 419200</a>	INCOME TAX						
	-54,000,000.00	0.00	-54,000,000.00	-37,894,053.99	0.00	-16,105,946.01	70.2%*
<a href="#">01A0300 419201</a>	WYNNE CASE						
	855,554.00	0.00	855,554.00	0.00	0.00	855,554.00	.0%
<a href="#">01A0300 435200</a>	RECORDATION TAX						
	-3,700,000.00	0.00	-3,700,000.00	-4,110,217.68	0.00	410,217.68	111.1%
<a href="#">2021/10/100028</a>	04/01/2021 CRP		-192.50 REF 1343821	MID ATLANTIC TITLE &	08-021554	- RECORDATION	
<a href="#">2021/10/100028</a>	04/01/2021 CRP		-500.50 REF 1344187	LONG BADGER & SHELE	13-001294	- LONG, BADGER & SHE	
<a href="#">2021/10/100029</a>	04/01/2021 CRP		-35.00 REF 1344216	SECU TITLE SVC	05-073669		
<a href="#">2021/10/100029</a>	04/01/2021 CRP		-654.50 REF 1344230	SECU TITLE SVC	02-014157		
<a href="#">2021/10/100029</a>	04/01/2021 CRP		-17.50 REF 1344232	SECU TITLE SVC	01-007378		
<a href="#">2021/10/100029</a>	04/01/2021 CRP		-70.00 REF 1344233	LAWS INSLEY & BENSON	1 S MARYLAND AVE	DELMAR MD	
<a href="#">2021/10/100029</a>	04/01/2021 CRP		-157.50 REF 1344237	ACQUEST TITLE SVC	12-006888		
<a href="#">2021/10/100036</a>	04/01/2021 CRP		-5,628.00 REF 1344301	SIMPLFILE		PROCESSED BY SIMPLIFILE 4/1/20	
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-339.50 REF 1344246	EVANS TITLE LLC	10-000327		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-4,165.00 REF 1344249	MID ATLANTIC TITLE &	09-066551		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-784.00 REF 1344250	MID ATLANTIC TITLE &	05-104610		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-63.00 REF 1344252	GLOBAL TITLE INC	11-009484		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-105.00 REF 1344258	MID ATLANTIC TITLE &	11-001025		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-1,823.50 REF 1344268	BRIGHT TITLE & STL MN	16-045624		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-1,925.00 REF 1344277	SAGE TITLE GROUP	16-047155		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-1,851.50 REF 1344279	BRIGHT TITLE & STL MN	16-043427		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-1,956.50 REF 1344283	BRIGHT TITLE & STL MN	16-043559		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-38.50 REF 1344293	BRIGHT TITLE & STL MN	08-032475		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-4,095.00 REF 1344307	BRIGHT TITLE & STL MN	03-009939		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-77.00 REF 1344309	INDECOMM GLOBAL SVC	05-062241		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-315.00 REF 1344313	CCN AGENCY PRIMUS	13-038791		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-773.50 REF 1344362	CCN AGENCY PRIMUS	13-041490		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-1,155.00 REF 1344365	CALDWELL & WHITEHEAD	05-064244		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-1,417.50 REF 1344369	MID ATLANTIC STLMT S	16-036870		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-549.50 REF 1344374	COMMUNITY STL MN T GRO	08-013055		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-66.50 REF 1344379	INDECOMM HOLDINGS IN	05-075432		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-577.50 REF 1344380	D NICOLE GREEN P.A.	14-013075		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-210.00 REF 1344381	D NICOLE GREEN P.A.	02-008254		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-1,438.50 REF 1344382	D NICOLE GREEN P.A.	11-020852		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-1,039.50 REF 1344387	CALDWELL & WHITEHEAD	09-034730		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-983.50 REF 1344389	MID ATLANTIC TITLE &	09-092382		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-721.00 REF 1344396	MARYLAND TITLE SVC C	08-030324		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-483.00 REF 1344398	MARYLAND TITLE SVC C	08-030464		
<a href="#">2021/10/100061</a>	04/05/2021 CRP		-966.00 REF 1344400	MARYLAND TITLE SVC C	08-030758		

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ACCOUNTS FOR: 01 GENERAL FUND  
ORIGINAL APPROP

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ENCUMBRANCES

AVAILABLE BUDGET

% USED

A03 OTHER LOCAL TAX

01A0300 435200

RECORDATION TAX

<a href="#">2021/10/100061</a>	04/05/2021	CRP	-770.00	REF 1344402	MARYLAND TITLE SVC C	08-023654		
<a href="#">2021/10/100061</a>	04/05/2021	CRP	-735.00	REF 1344404	MARYLAND TITLE SVC C	08-024464		
<a href="#">2021/10/100065</a>	04/05/2021	CRP	-3,325.00	REF 1344395	LONG BADGER & SHELLER	09046143	LONG BADGER & SHELLER	
<a href="#">2021/10/100065</a>	04/05/2021	CRP	-903.00	REF 1344399	REAL ESTATE TITLE &	09042563	REAL ESTATE TITLE & E	
<a href="#">2021/10/100065</a>	04/05/2021	CRP	-31.50	REF 1344403	ATG TITLE INC	09074392	ATG TITLE INC	
<a href="#">2021/10/100065</a>	04/05/2021	CRP	-644.00	REF 1344405	LOGS LEGAL GROUP LLP	05018838	LOGS LEGAL GROUP LLP	
<a href="#">2021/10/100086</a>	04/06/2021	CRP	-14.00	REF 1344434	MICHAEL S NEALL & AS	11-022030		
<a href="#">2021/10/100086</a>	04/06/2021	CRP	-1,400.00	REF 1344516	COMMUNITY STLMT & ES	05-046785		
<a href="#">2021/10/100086</a>	04/06/2021	CRP	-420.00	REF 1344521	LAWS INSLEY & BENSON	16-015954		
<a href="#">2021/10/100086</a>	04/06/2021	CRP	-2,170.00	REF 1344525	WARD & TAYLOR LLC	08-031231		
<a href="#">2021/10/100086</a>	04/06/2021	CRP	-980.00	REF 1344526	SAGE TITLE GROUP	13-032157		
<a href="#">2021/10/100086</a>	04/06/2021	CRP	-2,835.00	REF 1344528	NEW WORLD TITLE CO	08-009465		
<a href="#">2021/10/100092</a>	04/06/2021	CRP	-1,435.00	REF 1344497	BRIGHT TITLE & SETTLE	16034363	BRIGHT TITLE & SETTLE	
<a href="#">2021/10/100092</a>	04/06/2021	CRP	-1,599.50	REF 1344501	SAGE TITLE GROUP	16-044954	-SAGE TITLE GROUP	
<a href="#">2021/10/100092</a>	04/06/2021	CRP	-3,080.00	REF 1344509	SAGE TITLE GROUP	09-069437	-SAGE TITLE	
<a href="#">2021/10/100102</a>	04/06/2021	CRP	-5,211.50	REF 1344553	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/5/20	
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-1,995.00	REF 1344537	RESORT LAND TITLE &	16-038784		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-2,450.00	REF 1344540	LAWS INSLEY & BENSON	01-018205		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-2,107.00	REF 1344541	PERDUE RAYNE & WHITE	09-067337		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-1,841.00	REF 1344542	PERDUE RAYNE & WHITE	08-036810		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-1,330.00	REF 1344543	PERDUE RAYNE & WHITE	08-099382		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-1,932.00	REF 1344544	PERDUE RAYNE & WHITE	05-092000		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-2,261.00	REF 1344545	PERDUE RAYNE & WHITE	08-027226		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-52.50	REF 1344556	PERDUE RAYNE & WHITE	09-089012		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-35.00	REF 1344557	PERDUE RAYNE & WHITE	13-003548		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-35.00	REF 1344558	PERDUE RAYNE & WHITE	05-089565		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-1,862.00	REF 1344560	PERDUE RAYNE & WHITE	07-129533		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-56.00	REF 1344581	INDECOMM GLOBAL SVC	09-076263		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-1,680.00	REF 1344582	LAW FIRM OF SHAW & C	13-050295		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-1,645.00	REF 1344583	COCKEY BRENNAN & MAL	09-046577		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-2,072.00	REF 1344617	SAMUEL I WHITE P.C.	08-001677		
<a href="#">2021/10/100118</a>	04/07/2021	CRP	-875.00	REF 1344625	VENTURE TITLE CO	13-018057		
<a href="#">2021/10/100121</a>	04/07/2021	CRP	-49.00	REF 1344564	PERDUE RAYNE & WHITE	05097991	PERDUE RAYNE & WHITE	
<a href="#">2021/10/100121</a>	04/07/2021	CRP	-49.00	REF 1344565	PERDUE RAYNE & WHITE	02011336	PERDUE RAYNE & WHITE	
<a href="#">2021/10/100121</a>	04/07/2021	CRP	-28.00	REF 1344566	BRIGHT TITLE & SETTLE	16034762	BRIGHT TITLE & SETTLE	
<a href="#">2021/10/100121</a>	04/07/2021	CRP	-2,030.00	REF 1344570	SAGE TITLE GROUP	09008810	SAGE TITLE GROUP	
<a href="#">2021/10/100121</a>	04/07/2021	CRP	-1,064.00	REF 1344609	ATG TITLE INC	11022243	ATG TITLE INC	
<a href="#">2021/10/100123</a>	04/07/2021	CRP	-2,415.00	REF 1344580	D NICOLE GREEN	06-006701	-D. NICOLE GREEN	
<a href="#">2021/10/100136</a>	04/07/2021	CRP	-6,545.00	REF 1344633	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/6/20	
<a href="#">2021/10/100163</a>	04/08/2021	CRP	-773.50	REF 1344652	LONG BADGER & SHELLER	13-0013748		
<a href="#">2021/10/100163</a>	04/08/2021	CRP	-14.00	REF 1344655	INDECOMM GLOBAL SVC		RECORDATION ON DOT	
<a href="#">2021/10/100163</a>	04/08/2021	CRP	-1,120.00	REF 1344656	INDECOMM GLOBAL SVC	05-044995		
<a href="#">2021/10/100163</a>	04/08/2021	CRP	-3.50	REF 1344695	NEWLYN TITLE ASSURAN	11-008658		
<a href="#">2021/10/100163</a>	04/08/2021	CRP	-1,834.00	REF 1344698	NVR STLMT SVC OF MD	05-120470		
<a href="#">2021/10/100163</a>	04/08/2021	CRP	-1,855.00	REF 1344700	NVR STLMT SVC OF MD	05-120462		

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% USED

A03 OTHER LOCAL TAX

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RECORDATION TAX

2021/10/100163	04/08/2021	CRP	-241.50	REF 1344704	HEBRON SAVINGS BANK	02-014319		
2021/10/100163	04/08/2021	CRP	-861.00	REF 1344735	LESTER HUSS JR	01-006339		
2021/10/100163	04/08/2021	CRP	-35.00	REF 1344745	SECU	05-108012		
2021/10/100163	04/08/2021	CRP	-154.00	REF 1344747	BRIGHT TITLE & STL MN	13-031355		
2021/10/100163	04/08/2021	CRP	-52.50	REF 1344748	SECU TITLE SVC	09-091858		
2021/10/100163	04/08/2021	CRP	-10.50	REF 1344758	SECU TITLE SVC	13-008132		
2021/10/100163	04/08/2021	CRP	-353.50	REF 1344761	CAPITOL STLMNTS LLC	13-041962		
2021/10/100168	04/08/2021	CRP	-77.00	REF 1344654	THE LAW FIRM OF SHAW	09002545-	THE LAW FIRM OF SHAW	
2021/10/100170	04/08/2021	CRP	-1,190.00	REF 1344713	ACQUEST TITLE SERVIC	14001220	ACQUEST TITLE SERVICE	
2021/10/100191	04/08/2021	CRP	-5,019.00	REF 1344816	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/7/20	
2021/10/100210	04/09/2021	CRP	-4,126.00	REF 1344905	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/8/20	
2021/10/100232	04/12/2021	CRP	-63.00	REF 1344821	INDECOMM GLOBAL SVC	01-016946		
2021/10/100232	04/12/2021	CRP	-56.00	REF 1344825	INDECOMM HOLDINGS IN	15-017112		
2021/10/100232	04/12/2021	CRP	-45.50	REF 1344826	INDECOMM GLOBAL SVC	05-073340		
2021/10/100232	04/12/2021	CRP	-1,400.00	REF 1344828	PERDUE RAYNE & WHITE	05-126649		
2021/10/100232	04/12/2021	CRP	-2,019.50	REF 1344829	BRIGHT TITLE & STLMT	09-096736		
2021/10/100232	04/12/2021	CRP	-1,400.00	REF 1344856	SAGE TITLE GROUP	13-004781		
2021/10/100232	04/12/2021	CRP	-542.50	REF 1344877	SAGE TITLE GROUP	13-002215		
2021/10/100232	04/12/2021	CRP	-2,170.00	REF 1344880	BRIGHT TITLE & STL MN	09-091963		
2021/10/100232	04/12/2021	CRP	-805.00	REF 1344883	CCN AGENCY PRIMUS	05-037670		
2021/10/100232	04/12/2021	CRP	-1,893.50	REF 1344884	MID ATLANTIC STLMNT	13-045208		
2021/10/100232	04/12/2021	CRP	-1,099.00	REF 1344885	CARDINAL TITLE GROUP	13-111900		
2021/10/100232	04/12/2021	CRP	-245.00	REF 1344891	WEBB CORNBROOKS & WI	05-021499		
2021/10/100232	04/12/2021	CRP	-1,925.00	REF 1344893	BRIGHT TITLE & STL MN	16-043575		
2021/10/100232	04/12/2021	CRP	-1,295.00	REF 1344895	BRIGHT TITLE & STL MN	05-069262		
2021/10/100232	04/12/2021	CRP	-1,400.00	REF 1344984	OMNI STLMNT CORP	11-004784		
2021/10/100232	04/12/2021	CRP	-70.00	REF 1344991	LAW FIRM OF SHAW & C	05-115965		
2021/10/100232	04/12/2021	CRP	-1,050.00	REF 1345018	HEBRON BANK	01-010352		
2021/10/100232	04/12/2021	CRP	-70.00	REF 1345019	LAW FIRM OF SHAW & C	05-115957		
2021/10/100232	04/12/2021	CRP	-63.00	REF 1345026	INDECOMM GLOBAL SVC	05-036828		
2021/10/100232	04/12/2021	CRP	-73.50	REF 1345029	INDECOMM GLOBAL SVC	05-061989		
2021/10/100234	04/12/2021	CRP	-315.00	REF 1344892	D. NICOLE GREEN	05-022223	- D. NICOLE GREEN	
2021/10/100234	04/12/2021	CRP	-630.00	REF 1344894	D. NICOLE GREEN	08-043000	-D. NICOLE GREEN	
2021/10/100236	04/12/2021	CRP	-1,057.00	REF 1344817	REAL ESTATE TITLE &	09094601	REAL ESTATE TITLE & E	
2021/10/100236	04/12/2021	CRP	-1,907.50	REF 1344848	NVR SETTLEMENT SERVI	05120438	NVR SETTLEMENT SERVIC	
2021/10/100236	04/12/2021	CRP	-1,820.00	REF 1344852	NVR SETTLEMENT SERVI	05120349	NVR SETTLEMENT SERVIC	
2021/10/100236	04/12/2021	CRP	-1,274.00	REF 1344858	BRIGHT TITLE & SETTL	11004431	BRIGHT TITLE & SETTLE	
2021/10/100236	04/12/2021	CRP	-1,015.00	REF 1344866	BRIGHT TITLE & SETTL	11023797	BRIGHT TITLE & SETTLE	
2021/10/100236	04/12/2021	CRP	-1,988.00	REF 1344881	BRIGHT TITLE & SETTL	16043346	BRIGHT TITLE & SETTLE	
2021/10/100238	04/12/2021	CRP	-574.00	REF 1345104	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/12/2	
2021/10/100269	04/13/2021	CRP	-420.00	REF 1345111	SHORELINE TITLE INC	05-021677		
2021/10/100269	04/13/2021	CRP	-371.00	REF 1345127	MID ATLANTIC TITLE &	03-008975		
2021/10/100269	04/13/2021	CRP	-52.50	REF 1345137	MID ATLANTIC TITLE &	09-075313		
2021/10/100269	04/13/2021	CRP	-997.50	REF 1345139	MID ATLANTIC TITLE &	05-036038		
2021/10/100269	04/13/2021	CRP	-24.50	REF 1345142	MID ATLANTIC TITLE &	14-022481		

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% USED

A03 OTHER LOCAL TAX

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RECORDATION TAX

2021/10/100269	04/13/2021	CRP	-1,575.00	REF 1345159	OCEAN INVESTMENTS TI	05-108063			
2021/10/100269	04/13/2021	CRP	-840.00	REF 1345166	KIRSH TITLE SVC	SASSAFRASS MEADOWS (SEE ATTACH			
2021/10/100269	04/13/2021	CRP	-1,015.00	REF 1345184	MID ATLANTIC TITLE &	405 JEFFERSON & 418 HAMMOND ST			
2021/10/100269	04/13/2021	CRP	-1,015.00	REF 1345201	MID ATLANTIC TITLE &	09-040528			
2021/10/100269	04/13/2021	CRP	-882.00	REF 1345202	ACQUEST TITLE	13-050201			
2021/10/100269	04/13/2021	CRP	-875.00	REF 1345203	MID ATLANTIC TITLE &	05-092655			
2021/10/100269	04/13/2021	CRP	-1,064.00	REF 1345212	MID ATLANTIC TITLE &	11-024084			
2021/10/100269	04/13/2021	CRP	-1,995.00	REF 1345213	MID ATLANTIC TITLE &	09-029702			
2021/10/100269	04/13/2021	CRP	-630.00	REF 1345225	MID ATLANTIC TITLE &	05-037468			
2021/10/100269	04/13/2021	CRP	-1,974.00	REF 1345228	MID ATLANTIC TITLE &	09-065342			
2021/10/100269	04/13/2021	CRP	-1,463.00	REF 1345231	MID ATLANTIC TITLE &	05-046661			
2021/10/100269	04/13/2021	CRP	-1,015.00	REF 1345232	MID ATLANTIC TITLE &	09-001077			
2021/10/100269	04/13/2021	CRP	-49.00	REF 1345235	CALDWELL & WHITEHEAD	04-023986			
2021/10/100273	04/13/2021	CRP	-291.54	REF 1345165	STATE OF MD	RECORDATION TAX			
2021/10/100273	04/13/2021	CRP	-5,600.00	REF 1345187	BRIGHT TITLE & SETT	01-000098 -BRIGHT TITLE & SETT			
2021/10/100279	04/13/2021	CRP	-1,344.00	REF 1345252	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/12/2			
2021/10/100303	04/14/2021	CRP	-1,428.00	REF 1345305	MID-ATLANTIC TITLE &	05-104769 - MID ATLANTIC TITLE			
2021/10/100303	04/14/2021	CRP	-280.00	REF 1345326	TIMOTHEE ST. RUIS	16-015555 - TIMOTHEE ST. RUIS			
2021/10/100306	04/14/2021	CRP	-633.50	REF 1345242	BRIGHT TITLE & STL MN	05-052513			
2021/10/100306	04/14/2021	CRP	-1,379.00	REF 1345245	BRIGHT TITLE & STL MN	08-011257			
2021/10/100306	04/14/2021	CRP	-2,124.50	REF 1345249	SAGE TITLE GROUP	05-043557			
2021/10/100306	04/14/2021	CRP	-2,282.00	REF 1345250	SAGE TITLE GROUP	09-064982			
2021/10/100306	04/14/2021	CRP	-2,324.00	REF 1345251	SAGE TITLE GROUP	05-129908			
2021/10/100306	04/14/2021	CRP	-420.00	REF 1345288	MID ATLANTIC TITEL &	16-044938			
2021/10/100306	04/14/2021	CRP	-1,435.00	REF 1345289	MID ATLANTIC TITLE &	15-012269			
2021/10/100306	04/14/2021	CRP	-1,463.00	REF 1345303	SAGE TITLE GROUP	13-004536			
2021/10/100306	04/14/2021	CRP	-633.50	REF 1345306	CCN AGENCY PRIMUS	2/3 UNPAID PRINCIPAL BAL			
2021/10/100306	04/14/2021	CRP	-210.00	REF 1345307	CCN AGENCY PRIMUS	09-086137			
2021/10/100306	04/14/2021	CRP	-157.50	REF 1345322	MIS ABSTRACT AGENCY	14-009604			
2021/10/100306	04/14/2021	CRP	-1,015.00	REF 1345341	LIBERTY TITLE & ESCR	16-006610			
2021/10/100310	04/14/2021	CRP	-3,006.50	REF 1345453	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/13/2			
2021/10/100340	04/15/2021	CRP	-175.00	REF 1345461	SALISBURY NEIGHBORHO	13016119 SALISBURY NEIGHBORHO			
2021/10/100340	04/15/2021	CRP	-2,100.00	REF 1345627	PASSPORT TITLE SERVI	090311540/031278			
2021/10/100340	04/15/2021	CRP	-63.00	REF 1345633	INDECOMM GLOBAL SERV	08038643 INDECOMM GLOBAL SERVI			
2021/10/100341	04/15/2021	CRP	-2,030.00	REF 1345460	D NICOLE GREEN P.A.	08-018170			
2021/10/100341	04/15/2021	CRP	-5,215.00	REF 1345462	D NICOLE GREEN P.A.	16-022977			
2021/10/100341	04/15/2021	CRP	-3.50	REF 1345469	LAW FIRM OF SHAW & C	05-103924			
2021/10/100351	04/15/2021	CRP	-2,691.50	REF 1345715	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/14/2			
2021/10/100384	04/16/2021	CRP	-1,764.00	REF 1345870	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/15/2			
2021/10/100402	04/19/2021	CRP	-1,141.00	REF 1345676	LAND ABSTRACT & ESCR	09-038434			
2021/10/100402	04/19/2021	CRP	-1,470.00	REF 1345695	MID ATLANTIC TITLE &	11-006892			
2021/10/100402	04/19/2021	CRP	-339.50	REF 1345700	MID ATLANTIC TITLE &	01-001035			
2021/10/100402	04/19/2021	CRP	-1,330.00	REF 1345707	MID ATLANTIC TITLE &	11-006507			
2021/10/100402	04/19/2021	CRP	-805.00	REF 1345709	CAPITOL TITLE GROUP	11-010091; 11-008143			
2021/10/100402	04/19/2021	CRP	-196.00	REF 1345738	SECU TITLE SVC	05-018781			

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<a href="#">2021/10/100402</a>	04/19/2021	CRP	-49.00	REF 1345739	SECU TITLE SVC	09-034315		
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-1,057.00	REF 1345740	SECU TITLE SVC	09-067701		
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-59.50	REF 1345742	SECU TITLE SVC	08-010528		
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-700.00	REF 1345743	MID ATLANTIC STLMNT	08-015740		
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-1,337.00	REF 1345810	MID ATLANTIC STLMNT	09-093346		
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-1,407.00	REF 1345877	CCN AGENCY PRIMUS	05-088399		
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-1,032.50	REF 1345882	CCN AGENCY PRIMUS	05-117879		
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-59.50	REF 1345822	INDECOMM HOLDINGS	15015934	INDECOMM HOLDINGS	
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-87.50	REF 1345824	INDECOMM HOLDINGS	06006817	INDECOMM HOLDINGS	
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-45.50	REF 1345825	INDECOMM HOLDINGS	11024211	INDECOMM HOLDINGS	
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-269.50	REF 1345826	INDECOMM HOLDINGS	02007843	INDECOMM HOLDINGS	
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-63.00	REF 1345827	INDECOMM HOLDINGS	12008392	INDECOMM HOLDINGS	
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-1,253.00	REF 1345828	PERDUE RAYNE & WHITE	07129730	PERDUE RAYNE & WHITE	
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-234.50	REF 1345829	PERDUE RAYNE & WHITE	11021247	PERDUE RAYNE & WHITE	
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-42.00	REF 1345831	PERDUE RAYNE & WHITE	01129208	PERDUE RAYNE & WHITE	
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-42.00	REF 1345833	PERDUE RAYNE & WHITE	15015527	PERDUE RAYNE & WHITE	
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-1,134.00	REF 1345823	PERDUE, RAYNE & WHIT	05-115469	- PERDUE, RAYNE AND	
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-906.50	REF 1345834	COCKEY, BRENNAN & MA	11-005195	- COCKEY, BRENNAN &	
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-640.50	REF 1345835	PERDUE, RAYNE & WHIT	08-029253	- PERDUE, RAYNE & WH	
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-70.00	REF 1345887	PROCINO-WELLS & WOOD	03-003965	-PROCINO-WELLS & WOO	
<a href="#">2021/10/100412</a>	04/19/2021	CRP	-5,488.00	REF 1345926	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/16/2	
<a href="#">2021/10/100434</a>	04/20/2021	CRP	-1,508.50	REF 1346104	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/19/2	
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-1,197.00	REF 1346207	CAPITOL TITLE GROUP	13017158	CAPITOL TITLE GROUP	
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-28.00	REF 1346209	CAPITOL TITLE GROUP	13014078	CAPITOL TITLE GROUP	
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-654.50	REF 1346234	MARYLAND TITLE SERVI	01016326	MARYLAND TITLE SERVIC	
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-1,540.00	REF 1346185	PASSPORT TITLE SERVI	10-004268	- PASSPORT TITLE SER	
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-42.00	REF 1345958	INDECOMM GLOBAL SVC	16-023833		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-42.00	REF 1345960	INDECOMM GLOBAL SVC	15-012846		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-17.50	REF 1345964	INDECOMM GLOBAL SVC	14-008098		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-21.00	REF 1345971	INDECOMM GLOBAL SVC	08-030766		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-59.50	REF 1345974	INDECOMM GLOBAL SVC	04-017900		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-17.50	REF 1345977	INDECOMM GLOBAL SVC	08-036446		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-192.50	REF 1345985	INDECOMM GLOBAL SVC	13-006172		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-49.00	REF 1345990	INDECOMM GLOBAL SVC	04-020863		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-66.50	REF 1345993	INDECOMM GLOBAL SVC	07-005989		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-595.00	REF 1346000	LAWS INSLEY & BENSON	13-010560		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-158.00	REF 1346010	CSC	02-001314		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-700.00	REF 1346048	WEBB CORNBROOKS WILB	13-032572; 13-031851		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-700.00	REF 1346054	WEBB CORNBROOKS WILB	16-003603; 16-003611		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-2,432.50	REF 1346057	WEBB CORNBROOKS WILB	09-050205		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-973.00	REF 1346059	CCN AGENCY PRIMUS	11-009115		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-952.00	REF 1346061	COCKEY BRENNAN & MAL	09-091912; 09-092269; 09-09139		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-1,330.00	REF 1346068	MID ATLANTIC TITLE &	05-113903		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-143.50	REF 1346078	ACQUEST TITLE SVC IN	05-072700		
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-444.50	REF 1346084	ACQUEST TITLE SVC	14-002901		

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2021/10/100465	04/21/2021	CRP	-1,449.00	REF	1346085	SHAW & CROWSON P.A.	16-035629			
2021/10/100465	04/21/2021	CRP	-1,795.50	REF	1346086	SHAW & CROWSON P.A.	11-023509			
2021/10/100465	04/21/2021	CRP	-2,415.00	REF	1346090	CALDWELL & WHITEHEAD	05-110343			
2021/10/100465	04/21/2021	CRP	-507.50	REF	1346092	MID ATLANTIC TITLE &	05-020549			
2021/10/100465	04/21/2021	CRP	-1,687.00	REF	1346096	MID ATLANTIC TITLE &	11-012000			
2021/10/100472	04/22/2021	CRP	-350.00	REF	1346236	LONG BADGER & SHELLER	01012754	LONG BADGER & SHELLER		
2021/10/100472	04/22/2021	CRP	-3,955.00	REF	1346237	LONG BADGER & SHELLER	08011737	LONG BADGER & SHELLER		
2021/10/100472	04/22/2021	CRP	-700.00	REF	1346247	CARDINAL SETTLEMENTS	11004040	CARDINAL SETTLEMENTS		
2021/10/100476	04/21/2021	CRP	-4,084.50	REF	1346298	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/20/2		
2021/10/100482	04/21/2021	CRP	-434.00	REF	1346309	SAGE TITLE GROUP	05-043018			
2021/10/100482	04/21/2021	CRP	-1,645.00	REF	1346310	SAGE TITLE GROUP	05-094984			
2021/10/100492	04/22/2021	CRP	-45.50	REF	1346270	INDECOMM HOLDINGS	05-042968	- INDECOMM HOLDINGS		
2021/10/100492	04/22/2021	CRP	-21.00	REF	1346272	INDECOMM HOLDINGS	02-010119	INDECOMM HOLDINGS		
2021/10/100492	04/22/2021	CRP	-49.00	REF	1346277	INDECOMM HOLDINGS	05-038324	- INDECOMM HOLDINGS		
2021/10/100492	04/22/2021	CRP	-94.50	REF	1346299	INDECOMM HOLDINGS	08-03726	- INDECOMM HOLDINGS		
2021/10/100492	04/22/2021	CRP	-63.00	REF	1346301	INDECOMM HOLDINGS	08-010072	- INDECOMM HOLDINGS		
2021/10/100492	04/22/2021	CRP	-42.00	REF	1346303	INDECOMM HOLDINGS	04-000889	INDECOMM HOLDINGS		
2021/10/100492	04/22/2021	CRP	-24.50	REF	1346306	INDECOMM HOLDINGS	08-038546	-INDECOMM HOLDINGS		
2021/10/100492	04/22/2021	CRP	-140.00	REF	1346314	FARMERS BANK OF WILL	08-024987	- FARMERS BANK OF WI		
2021/10/100492	04/22/2021	CRP	-728.00	REF	1346316	SIMPKINS TRUST ACCOU	05-063280	-SIMPKINS TRUST ACCO		
2021/10/100494	04/22/2021	CRP	-542.50	REF	1346242	SAGE TITLE GROUP	13-027110			
2021/10/100494	04/22/2021	CRP	-49.00	REF	1346249	BRIGHT TITLE & STL MN	11-010628			
2021/10/100494	04/22/2021	CRP	-651.00	REF	1346262	CCN AGENCY PRIMUS	05-011019			
2021/10/100494	04/22/2021	CRP	-2,065.00	REF	1346267	CREEKSIDE TITLE	05-103789			
2021/10/100494	04/22/2021	CRP	-385.00	REF	1346302	GEMINI TITLE & ESCRO	05-005744			
2021/10/100494	04/22/2021	CRP	-42.00	REF	1346312	COCKEY BRENNAN	04-010833			
2021/10/100512	04/22/2021	CRP	-1,417.50	REF	1346463	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/21/2		
2021/10/100524	04/23/2021	CRP	-1,435.00	REF	1346439	MID ATLANTIC SETTLEM	12010982	MID ATLANTIC SETTLEME		
2021/10/100528	04/23/2021	CRP	-1,925.00	REF	1346390	SAGE TITLE GROUP	08-017530			
2021/10/100528	04/23/2021	CRP	-801.50	REF	1346416	BRIGHT TITLE & STL MN	05-053374	05-053366		
2021/10/100528	04/23/2021	CRP	-175.00	REF	1346431	BRIGHT TITLE & STL MN	09-011358			
2021/10/100528	04/23/2021	CRP	-1,799.00	REF	1346433	BRIGHT TITLE & STL MN	16-047074			
2021/10/100528	04/23/2021	CRP	-1,673.00	REF	1346436	BRIGHT TITLE & STL MN	16-045454			
2021/10/100528	04/23/2021	CRP	-4,550.00	REF	1346440	COMMUNITY STLMNT & E	16-031186			
2021/10/100528	04/23/2021	CRP	-259.00	REF	1346474	BOSTON NATIONAL TITL	05-010470			
2021/10/100528	04/23/2021	CRP	-1,540.00	REF	1346522	CARDINAL TITLE GROUP	08-009147			
2021/10/100530	04/22/2021	CRP	-2,765.00	REF	1346367	LAWS, INSLEY & BENSO	15007249	LAWS, INSLEY & BENSON		
2021/10/100532	04/23/2021	CRP	-420.00	REF	1346389	JOHN C SEIPP	04-012798	- JOHN C SEIPP		
2021/10/100532	04/23/2021	CRP	-1,697.50	REF	1346486	SAGE TITLE GROUP	13-017689	- SAGE TITLE GROUP		
2021/10/100536	04/23/2021	CRP	-3,090.50	REF	1346575	SIMPLIFILE		PROCESSED BY SIMPLIFILE 4/22/2		
2021/10/100579	04/26/2021	CRP	-1,417.50	REF	1346543	SAGE TITLE GROUP	16044083	SAGE TITE GROUP		
2021/10/100579	04/26/2021	CRP	-2,061.50	REF	1346549	SAGE TITLE GROUP	16041017	SAGE TITLE GROUP		
2021/10/100579	04/26/2021	CRP	-630.00	REF	1346550	D NICOLE GREEN	13014914	D NICOLE GREEN		
2021/10/100579	04/26/2021	CRP	-252.00	REF	1346551	HEBRON SAVINGS BANK	15017236	HEBRON SAVINGS BANK		
2021/10/100579	04/26/2021	CRP	-262.50	REF	1346694	ERIN MCCORMACK	16017116	ERIN MCCORMACK		



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<a href="#">2021/10/100579</a>	04/26/2021	CRP	-158,760.00	REF 1346751	LONG BADGER & SHELLE	05064198/MULTIPLE LONG BADGER
<a href="#">2021/10/100580</a>	04/26/2021	CRP	-45.50	REF 1346539	INDECOMM GLOBAL SVC	16-013013
<a href="#">2021/10/100580</a>	04/26/2021	CRP	-70.00	REF 1346542	INDECOMM GLOBAL SVC	05-080282; 05-080274
<a href="#">2021/10/100580</a>	04/26/2021	CRP	-10.50	REF 1346548	INDECOMM GLOBAL SVC	09-067175
<a href="#">2021/10/100580</a>	04/26/2021	CRP	-36,358.00	REF 1346616	COCKEY BRENNAN & MAL	16-005509
<a href="#">2021/10/100583</a>	04/26/2021	CRP	-1,550.50	REF 1346782	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/23/2
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-49.00	REF 1346777	CALDWELL & WHITEHEAD	05-084105
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-1,680.00	REF 1346780	VENTURE TITLE CO	05-067154
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-56.00	REF 1346781	INDECOMM GLOBAL SVC	16-039985
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-49.00	REF 1346808	INDECOMM GLOBAL SVC	05-083737
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-157.50	REF 1346809	INDECOMM GLOBAL SVC	15-001550
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-9,887.50	REF 1346859	RESIDENTIAL TITLE &	05-128609
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-980.00	REF 1346866	SHAW & CROWSON P.A.	08-039038
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-980.00	REF 1346874	PERDUE RAYNE & WHITE	09-069143
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-2,989.00	REF 1346879	PERDUE RAYNE & WHITE	16-031208
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-959.00	REF 1346882	PERDUE RAYNE & WHITE	05-039363
<a href="#">2021/10/100603</a>	04/27/2021	CRP	-448.00	REF 1346889	PERDUE RAYNE & WHITE	09-047182
<a href="#">2021/10/100605</a>	04/27/2021	CRP	-420.00	REF 1346838	MID ATLANTIC TITLE &	11-004423 MID ATLANTIC TITLE &
<a href="#">2021/10/100607</a>	04/27/2021	CRP	-374.50	REF 1346847	BRIGHT TITLE & SETTL	14010912 BRIGHT TITLE & SETTLE
<a href="#">2021/10/100615</a>	04/27/2021	CRP	-4,000.50	REF 1346960	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/26/2
<a href="#">2021/10/100629</a>	04/28/2021	CRP	-2,100.00	REF 1346911	D. NICOLE GREEN	16-049336 -D. NICOLE GREEN
<a href="#">2021/10/100629</a>	04/28/2021	CRP	-1,414.00	REF 1346921	D. NICOLE GREEN	01-006398 -D. NICOLE GREEN
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-1,179.00	REF 1346916	MID ATLANTIC TITLE &	04-000552
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-945.00	REF 1346920	MID ATLANTIC TITLE &	05-052785
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-455.00	REF 1346923	SHAW & CROWSON P.A.	08-040397
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-728.00	REF 1346924	SHAW & CROWSON P.A.	05-100550
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-1,365.00	REF 1346926	BRIGHT TITLE & STL MN	13-032858
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-1,183.00	REF 1346983	DON E RICHARDSON	05-113954
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-5,635.00	REF 1347004	LAND ABSTRACT & ESCR	03-012840
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-770.00	REF 1347038	NEWLYN TITLE ASSURAN	06-003737
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-140.00	REF 1347051	CALDWELL & WHITEHEAD	06-002544
<a href="#">2021/10/100632</a>	04/28/2021	CRP	-157.50	REF 1347037	LONG BADGER & SHELLE	14011501 LONG BADGER & SHELLE
<a href="#">2021/10/100632</a>	04/28/2021	CRP	-56.00	REF 1347039	ROBINS & ROBINS	09003207 ROBINS & ROBINS
<a href="#">2021/10/100634</a>	04/28/2021	CRP	-3,916.50	REF 1347069	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/28/2
<a href="#">2021/10/100686</a>	04/29/2021	CRP	-903.00	REF 1347135	SAGE TITLE GROUP	01012541 SAGE TITLE GROUP
<a href="#">2021/10/100690</a>	04/29/2021	CRP	-1,316.00	REF 1347062	CALDWELL & WHITEHEAD	09-080384 -CALDWELL & WHITEHEA
<a href="#">2021/10/100690</a>	04/29/2021	CRP	-476.00	REF 1347149	SHAW & CROWSON, PA	08-040583 - SHAW AND CROWSON
<a href="#">2021/10/100690</a>	04/29/2021	CRP	-1,053.50	REF 1347191	CALDWELL & WHITEHEAD	09-025189 -CALDWELL & WHITEHEA
<a href="#">2021/10/100691</a>	04/29/2021	CRP	-42.00	REF 1347116	SECU TITLE SVC	08-025509
<a href="#">2021/10/100691</a>	04/29/2021	CRP	-70.00	REF 1347117	INDECOMM GLOBAL SVC	11-023215/STAFFORD
<a href="#">2021/10/100691</a>	04/29/2021	CRP	-1,085.00	REF 1347122	MID ATLANTIC TITLE &	16-046515
<a href="#">2021/10/100691</a>	04/29/2021	CRP	-49.00	REF 1347123	INDECOMM GLOBAL SVC	09-086528/MILLER
<a href="#">2021/10/100691</a>	04/29/2021	CRP	-52.50	REF 1347124	INDECOMM GLOBAL SVC	11-018920/MORRIS
<a href="#">2021/10/100691</a>	04/29/2021	CRP	-52.50	REF 1347125	INDECOMM GLOBAL SVC	06-005047/CHURCH
<a href="#">2021/10/100691</a>	04/29/2021	CRP	-59.50	REF 1347128	INDECOMM GLOBAL SVC	06-006736

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A03 OTHER LOCAL TAX						
<u>01A0300 435200</u> RECORDATION TAX						
<a href="#">2021/10/100691</a> 04/29/2021 CRP	-276.50	REF 1347130	INDECOMM GLOBAL SVC	09-068511		
<a href="#">2021/10/100691</a> 04/29/2021 CRP	-84.00	REF 1347131	INDECOMM GLOBAL SVC	05-118247		
<a href="#">2021/10/100691</a> 04/29/2021 CRP	-707.00	REF 1347132	INDECOMM GLOBAL SVC	05-121809		
<a href="#">2021/10/100691</a> 04/29/2021 CRP	-52.50	REF 1347192	P YOUNG AND ASSOCS I	05-067154		
<a href="#">2021/10/100704</a> 04/29/2021 CRP	-1,183.00	REF 1347248	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/28/2		
<a href="#">2021/10/100724</a> 04/30/2021 CRP	-4,823.00	REF 1347199	CALDWELL & WHITEHEAD	05-125669 & 05-125677 CALDWELL		
<a href="#">2021/10/100724</a> 04/30/2021 CRP	-2,842.00	REF 1347200	CALDWELL & WHITEHEAD	05-125685 - CALDWELL & WHITEHE		
<a href="#">2021/10/100725</a> 04/30/2021 CRP	-30,450.00	REF 1347209	COCKEY BRENNAN & MAL	EAST COAST R&R LLC		
<a href="#">2021/10/100725</a> 04/30/2021 CRP	-1,137.50	REF 1347216	PERDUE RAYNE & WHITE	09-092730		
<a href="#">2021/10/100725</a> 04/30/2021 CRP	-525.00	REF 1347218	OCEAN INVESTMENTS TI	05-060095		
<a href="#">2021/10/100725</a> 04/30/2021 CRP	-122.50	REF 1347348	VANESSA GILLIAM-COLL	09-024557		
<a href="#">2021/10/100725</a> 04/30/2021 CRP	-1,925.00	REF 1347349	ACQUEST TITLE SVC IN	16-019577		
<a href="#">2021/10/100725</a> 04/30/2021 CRP	-1,309.00	REF 1347773	COMMUNITY STLMNT & E	01-006452		
<a href="#">2021/10/100725</a> 04/30/2021 CRP	-2,170.00	REF 1347783	MID ATLANTIC STLMNT	09-090622		
<a href="#">2021/10/100725</a> 04/30/2021 CRP	-1,400.00	REF 1347812	SIMPKINS TRUST ACCT	15-002735		
<a href="#">2021/10/100727</a> 04/30/2021 CRP	-4,672.50	REF 1347977	SIMPLIFILE	PROCESSED BY SIMPLIFILE 4/29/2		
<u>01A0300 435400</u> ADMISSION & AMUSEMENT	-147,000.00	0.00	-147,000.00	-19.00	0.00	-146,981.00 .0%*
<u>01A0313 444000</u> TRAILER TAX-OTHER	-400,000.00	0.00	-400,000.00	-337,057.35	0.00	-62,942.65 84.3%*
<a href="#">2021/10/100172</a> 04/08/2021 CRP	-4,524.85	REF 1344725	GREEN MEADOWS	GREEN MEADOWS -TRAILER TAX QUA		
<a href="#">2021/10/100402</a> 04/19/2021 CRP	-3,812.77	REF 1345800	COUNTRY ESTATES INC	MARCH 31 2021		
<a href="#">2021/10/100406</a> 04/19/2021 CRP	-3,082.87	REF 1345784	COUNTRY ESTATES INC	1ST QUARTER - GATEWAY VILLAGE		
<a href="#">2021/10/100461</a> 04/21/2021 CRP	-9,592.54	REF 1345995	M&T ENTERPRISES INC	WEST SIDE MOBILE HM PARK M&T E		
<a href="#">2021/10/100461</a> 04/21/2021 CRP	-10,181.57	REF 1346034	HEBRON WOODS	HEBRON WOODS MARCH 2021		
<a href="#">2021/10/100461</a> 04/21/2021 CRP	-2,159.45	REF 1346166	KAREN MILDON	KAREN MILDON BOH-NAK MHP		
<a href="#">2021/10/100464</a> 04/21/2021 CRP	-33,528.09	REF 1346033	PARKLAND VENTURES	SALISBURY MOBILE HOME PRK -1ST		
<a href="#">2021/10/100530</a> 04/22/2021 CRP	-4,678.44	REF 1346352	T.B.H.	FOR QUARTER 3/31/21		
<a href="#">2021/10/100530</a> 04/22/2021 CRP	-5,104.09	REF 1346371	WTH INC	FOR QUARTER ENDING 3/31/21		
<a href="#">2021/10/100716</a> 04/30/2021 CRP	-500.00	REF 1347343	DUNNE WRIGHT SERVICE	JULY 1, 2019-JUNE 30, 2020 FY		
<a href="#">2021/10/100716</a> 04/30/2021 CRP	-500.00	REF 1347343	DUNNE WRIGHT SERVICE	JULY 1, 2020- JUNE 30, 2021 FY		
<u>01A0313 444001</u> MOBILE HOME PARK - PEN / INT	-1,000.00	0.00	-1,000.00	-4,040.96	0.00	3,040.96 404.1%

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<a href="#">01A0322 435300</a> 911 FEE REVENUE						
-994,034.98	0.00	-994,034.98	-699,315.08	0.00	-294,719.90	70.4%*
<a href="#">2021/10/100118</a> 04/07/2021 CRP	-12,211.03	REF 1344575	STATE OF MD TREASURE	911 FEE REVENUE		
<a href="#">2021/10/100305</a> 04/14/2021 CRP	-219,383.25	REF 1345316	STATE OF MARYLAND	911 FEE REVENUE STATE OF MARYL		
TOTAL OTHER LOCAL TAX						
-58,386,480.98	0.00	-58,386,480.98	-43,044,704.06	0.00	-15,341,776.92	73.7%

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<b>A04 LICENSES AND PERMITS</b>					
<u>01A0400 443000</u> TRADERS	-63,000.00	-15,330.29	0.00	-47,669.71	24.3%*
<u>2021/10/100273</u> 04/13/2021 CRP	-1,863.83 REF 1345165	STATE OF MD	BUSINESS LICENSE		
<u>01A0400 445410</u> AMUSEMENT TAX	-4,379.00	-1,525.00	0.00	-2,854.00	34.8%*
<u>2021/10/100123</u> 04/07/2021 CRP	-22.00 REF 1344590	MULTIPLE	GAMING FEES -ROTARY CLUB		
<u>2021/10/100123</u> 04/07/2021 CRP	-14.00 REF 1344590	MULTIPLE	GAMING FEES JESSICA THALER		
<u>2021/10/100123</u> 04/07/2021 CRP	-2.00 REF 1344590	MULTIPLE	GAMING FEES		
<u>01A0400 447000</u> MARRIAGE	-22,050.00	-16,900.00	0.00	-5,150.00	76.6%*
<u>2021/10/100273</u> 04/13/2021 CRP	-250.00 REF 1345165	STATE OF MD	MARRIAGE CIVIL CEREMONY		
<u>2021/10/100273</u> 04/13/2021 CRP	-2,100.00 REF 1345165	STATE OF MD	MARRIAGE LICENSE APPLICATION		
<u>01A0400 448000</u> CATV FRANCHISE FEE	-860,000.00	-403,945.00	0.00	-456,055.00	47.0%*
<u>2021/10/100494</u> 04/22/2021 CRP	-4,414.24 REF 1346365	MEDIACOM COMMUNICATI	FRANCHISE FEE PMT. JAN TO MAR		
<u>01A0400 449000</u> OTHER LIC & PERMITS	-4,900.00	-3,395.81	0.00	-1,504.19	69.3%*
<u>2021/10/100123</u> 04/07/2021 CRP	-10.00 REF 1344591	MULTIPLE	TAXI RENEWAL FEES		
<u>2021/10/100172</u> 04/08/2021 CRP	-10.00 REF 1344659	MULTIPLE	MARINE- POLICE REPORT FEES		
<u>2021/10/100172</u> 04/08/2021 CRP	-10.00 REF 1344659	MULTIPLE	METRO REPORTING - POLICE REPOR		
<u>2021/10/100172</u> 04/08/2021 CRP	-10.00 REF 1344659	MULTIPLE	LEXISNEXIS -POLICE REPORT		
<u>2021/10/100172</u> 04/08/2021 CRP	-10.00 REF 1344659	MULTIPLE	LEXIS NEXIS -POLICE REPORT		
<u>2021/10/100172</u> 04/08/2021 CRP	-10.00 REF 1344659	MULTIPLE	LEXIS NEXIS -POLICE REPORT		
<u>2021/10/100172</u> 04/08/2021 CRP	-10.00 REF 1344659	MULTIPLE	LEXIS NEXIS -POLICE REPORT		
<u>2021/10/100172</u> 04/08/2021 CRP	-10.00 REF 1344659	MULTIPLE	METRO REPORTING -POLICE REPORT		
<u>2021/10/100172</u> 04/08/2021 CRP	-18.00 REF 1344659	MULTIPLE	MCDONALD TOOLE WIGGINS -POLICE		
<u>2021/10/100172</u> 04/08/2021 CRP	-80.00 REF 1344659	MULTIPLE	CARFAX -POLICE REPORT		
<u>2021/10/100172</u> 04/08/2021 CRP	-10.00 REF 1344659	MULTIPLE	POLICE REPORT		
<u>2021/10/100461</u> 04/21/2021 CRP	-50.00 REF 1346065	SOUKOON INC	LICENSE TO OP BLUE STAR INN &		
<u>2021/10/100716</u> 04/30/2021 CRP	-25.00 REF 1345855	C&C UNLIMITED LLC	HEARNS GARAGE JUNE 1, 2021-MAY		
<u>2021/10/100716</u> 04/30/2021 CRP	-25.00 REF 1345859	GEORGE PERDUES USED	GEORGE PERDUES USED CARS JUNE		
<u>2021/10/100716</u> 04/30/2021 CRP	-25.00 REF 1345925	JOSEPH B HOLLOWAY	JUNK YARD FY 22		
<u>2021/10/100716</u> 04/30/2021 CRP	-25.00 REF 1346903	SALISBURY SCRAP META	FY 22 LICENSE SALISBURY SCRAP		

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<u>01A0413 446020</u>	BUILDING & EQUIP						
	-180,000.00	0.00	-180,000.00	-158,382.00	0.00	-21,618.00	88.0%*
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-300.00	REF 1344699	VELEX INC	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-192.00	REF 1344709	WATERWORKS LAWN IRRI	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-710.00	REF 1344746	DAVIS CONSTRUCTION	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-300.00	REF 1345248	VELEX INC	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-64.00	REF 1345429	PHILIS SCARFI	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-300.00	REF 1345430	VELEX INC	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-300.00	REF 1345431	VELEX INC	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-300.00	REF 1345432	VELEX INC	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-32.00	REF 1345716	KESSLER JR JERRY LAR	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-1,110.00	REF 1345718	DELMAR BUILDERS LLC	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-32.00	REF 1345720	JARMAN CHARLES D JR	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-150.00	REF 1345721	GARD CRAIG S	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-64.00	REF 1345732	CLARKS POOLS	/A	
<a href="#">2021/10/100375</a>	04/08/2021	CRP	-56.00	REF 1345785	DOVER POOL	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-96.00	REF 1344234	VIVINT SOLAR	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-104.00	REF 1344238	VIVINT SOLAR	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-112.00	REF 1344239	VIVINT SOLAR	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-40.00	REF 1344244	WINAZAK DALE F	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-80.00	REF 1344259	CLARKS SWIMMING POOL	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-222.00	REF 1344673	EMBERLAND, TROND	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-594.00	REF 1344764	DUNN HAILEY L	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-480.00	REF 1344767	SHIPE BUILDERS INC	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-80.00	REF 1344768	LIBERTY PROPANE, INC	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-48.00	REF 1344769	LENAHAN, JOSHUA D. &	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-80.00	REF 1344770	FISHER MICHAEL & JAN	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-56.00	REF 1344987	SEAN MCLAREN	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-228.00	REF 1345013	VIVINT SOLAR	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-64.00	REF 1345143	WHAYLAND KIMBERLY B	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-198.00	REF 1345145	TIMMONS-GREGORY CONS	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-1,150.00	REF 1345149	MH BUILDERS LLC	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-112.00	REF 1345463	EDWARD JULEY	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-228.00	REF 1345580	DAVIS BERNIE	/A	
<a href="#">2021/10/100378</a>	04/01/2021	CRP	-402.00	REF 1345599	POLE BUILDINGS UNLIM	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-950.00	REF 1345909	MESSICK BUILDERS	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-1,030.00	REF 1345912	MESSICK BUILDERS	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-950.00	REF 1345913	MESSICK BUILDERS	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-174.00	REF 1345920	CHESAPEAKE HEATING &	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-246.00	REF 1345973	FRONTLINE STEEL STRU	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-234.00	REF 1346025	BLOCK INVESTMENT GRO	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-204.00	REF 1346027	WRIGHT LYNDON H SR	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-1,150.00	REF 1346029	M H BUILDERS T/A MAL	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-1,190.00	REF 1346031	MH BUILDERS LLC	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-300.00	REF 1346176	VELEX INC	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-1,190.00	REF 1346291	M H BUILDERS T/A MAL	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-60.00	REF 1346533	CHESAPEAKE HEATING &	/A	
<a href="#">2021/10/100714</a>	04/30/2021	CRP	-210.00	REF 1346823	ALUTECH UNITED INC	/A	

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A04 LICENSES AND PERMITS					
01A0413 446020 BUILDING & EQUIP					
2021/10/100714	04/30/2021 CRP -112.00 REF 1347143	RBR HOMES LLC			/A
2021/10/100714	04/30/2021 CRP -20.00 REF 1347326	M H BUILDERS T/A MAL			/A
2021/10/100716	04/30/2021 CRP -88.00 REF 1345910	MEISEL MARK A & SUZA			/A
2021/10/100716	04/30/2021 CRP -1,390.00 REF 1345991	OTIS GRAFTON ESHAM			/A
2021/10/100716	04/30/2021 CRP -1,150.00 REF 1346058	BEN WELLS MASONRY			/A
2021/10/100716	04/30/2021 CRP -282.00 REF 1346263	VIVINT SOLAR			/A
2021/10/100716	04/30/2021 CRP -48.00 REF 1346268	VIVINT SOLAR			/A
2021/10/100716	04/30/2021 CRP -168.00 REF 1346269	VIVINT SOLAR			/A
2021/10/100716	04/30/2021 CRP -40.00 REF 1346271	MELANIE WATSON			/A
2021/10/100716	04/30/2021 CRP -20.00 REF 1346386	VINCENT METALLO			/A
2021/10/100716	04/30/2021 CRP -270.00 REF 1346417	JACOBS TELECOM			/A
2021/10/100716	04/30/2021 CRP -270.00 REF 1346418	JACOBS TELECOM			/A
2021/10/100716	04/30/2021 CRP -258.00 REF 1346419	TIM & KRISTEN KRAUSS			/A
2021/10/100716	04/30/2021 CRP -20.00 REF 1346602	RAHIM DANESHPOUR			/A
2021/10/100716	04/30/2021 CRP -174.00 REF 1346769	CAREYS CLASSIC CAR R			/A
2021/10/100716	04/30/2021 CRP -64.00 REF 1346821	HENRIETTA LANKFORD			/A
2021/10/100716	04/30/2021 CRP -1,670.00 REF 1347003	ROBERT & JENNIFER HI			/A
01A0413 446021 ADDTN	PLUMBING				
-1,000.00	0.00	-1,000.00	-2,050.00	0.00	1,050.00 205.0%
2021/10/100378	04/01/2021 CRP -50.00 REF 1344409	TOP NOTCH PLUMBING			/A
2021/10/100716	04/30/2021 CRP -50.00 REF 1345915	TAPMANS REFRIGERATIO			/A
2021/10/100716	04/30/2021 CRP -50.00 REF 1346516	TAYLOR, BRYAN			/A
2021/10/100716	04/30/2021 CRP -50.00 REF 1347757	SALDANA ARMANDO			/A
01A0413 446021 LCNS	PLUMBING				
-200.00	0.00	-200.00	-3,875.00	0.00	3,675.00 1937.5%
2021/10/100714	04/30/2021 CRP -100.00 REF 1346100	AQUA MECHANICAL	MASTER LICENSE RENEW 2YR		
2021/10/100714	04/30/2021 CRP -100.00 REF 1346718	JMF LLP	MASTER LICENSE 21-23		
2021/10/100714	04/30/2021 CRP -100.00 REF 1346744	STEELE SERVICES	MASTER LICENSE		
2021/10/100714	04/30/2021 CRP -100.00 REF 1346897	STILWELL PLUMBING IN	MASTER PLUMBING LICENSE 2		
2021/10/100714	04/30/2021 CRP -100.00 REF 1346898	TOM MORRIS & SON	MASTER LIC 2 YEAR		
2021/10/100714	04/30/2021 CRP -200.00 REF 1346900	MDP PLUMBING	MASTER LICENSE 2 YR		
2021/10/100714	04/30/2021 CRP -50.00 REF 1346904	BATH SAVER INC	MASTER LICENSE -HALF		
2021/10/100714	04/30/2021 CRP -50.00 REF 1346907	BATH SAVER INC	MASTER LICENSE 2ND HALF		
2021/10/100714	04/30/2021 CRP -50.00 REF 1346908	PULSE PLUMBING	MASTER LICENSE HALF		
2021/10/100714	04/30/2021 CRP -50.00 REF 1346909	PULSE PLUMBING	MASTER LICENSE HALF		
2021/10/100714	04/30/2021 CRP -100.00 REF 1346910	RAYMOND E WILLIAMS L	MASTER PLUMBING LICENSE		
2021/10/100714	04/30/2021 CRP -100.00 REF 1346913	REAL PROPERTY MAINTN	MASTER LICENSE 2 YR RENWA		
2021/10/100716	04/30/2021 CRP -100.00 REF 1347250	BRIGGS BROS PLUMBING	JOHN BRIGGS LICENSE THROUGH MA		
2021/10/100716	04/30/2021 CRP -100.00 REF 1347276	POWELL'S SERVICE COR	RICHARD POWELL PLUMBING LICENS		
2021/10/100716	04/30/2021 CRP -100.00 REF 1347298	HOFFMAN PLUMBING	MICHAEL HOFFMAN MAY 1, 2021-A		
2021/10/100716	04/30/2021 CRP -100.00 REF 1347324	AFFORDABLE PLUMBING	JOHN MIDDLETON LICENSE RENEWAL		

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A04      LICENSES AND PERMITS

<a href="#">01A0413 446021 NWCON</a>	PLUMBING							
	-3,500.00	0.00	-3,500.00	-18,100.00	0.00	14,600.00	517.1%	
<a href="#">2021/10/100375</a>	04/08/2021 CRP	-100.00	REF 1344750	BRYANT GROUP		/A		
<a href="#">2021/10/100375</a>	04/08/2021 CRP	-100.00	REF 1344751	BRYANT GROUP		/A		
<a href="#">2021/10/100378</a>	04/01/2021 CRP	-100.00	REF 1344410	TOP NOTCH PLUMBING		/A		
<a href="#">2021/10/100378</a>	04/01/2021 CRP	-100.00	REF 1345311	ELECTRICAL SOLUTIONS		/A		
<a href="#">2021/10/100378</a>	04/01/2021 CRP	-100.00	REF 1345427	AFFORDABLE PLUMBING		/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1345854	RAYMOND E WILLIAMS L		/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1345909	MESSICK BUILDERS		/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1345912	MESSICK BUILDERS		/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1345913	MESSICK BUILDERS		/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1346125			/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1346130	BRYANT GROUP		/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1346133	BRYANT GROUP		/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1346134	BRYANT GROUP		/A		
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-100.00	REF 1346135	BRYANT GROUP		/A		
<a href="#">2021/10/100716</a>	04/30/2021 CRP	-100.00	REF 1346520	PARADISE PLUMBING		/A		
<a href="#">01A0413 446021 OTHER</a>	PLUMBING							
	-50.00	0.00	-50.00	-100.00	0.00	50.00	200.0%	
<a href="#">01A0413 446021 PMOD</a>	PLUMBING							
	-75.00	0.00	-75.00	-550.00	0.00	475.00	733.3%	
<a href="#">01A0413 446021 PPCMM</a>	PLUMBING							
	-150.00	0.00	-150.00	-1,050.00	0.00	900.00	700.0%	
<a href="#">01A0416 441010</a>	LIQUOR BOARD LICENSE FEES							
	-138,000.00	0.00	-138,000.00	-158,935.00	0.00	20,935.00	115.2%	
<a href="#">2021/10/100163</a>	04/08/2021 CRP	-350.00	REF 1344734	DECENT INC	CENTER CITY EXXON/ANNUAL LICEN			
<a href="#">2021/10/100163</a>	04/08/2021 CRP	-350.00	REF 1344752	BIG EAZY CORP	BIG EAZY/ANNUAL LICENSE FEE			
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-350.00	REF 1344756	HUNUMAN CORPORATION	WINTERPLACE MARKET HUNUMAN COR			
<a href="#">2021/10/100231</a>	04/12/2021 CRP	-350.00	REF 1344857	WISE MART II	ANNUAL LICENSE FEE -CLASS"A" B			
<a href="#">2021/10/100232</a>	04/12/2021 CRP	-45.00	REF 1344819	ST FRANCIS DE SALES	ST FRANCIS DE SALES/ANNUAL LIC			
<a href="#">2021/10/100234</a>	04/12/2021 CRP	-675.00	REF 1344949	MEUSE POST 194 VFW	ANNUAL LICENSE VFW POST 194			
<a href="#">2021/10/100234</a>	04/12/2021 CRP	-350.00	REF 1345002	COUNTRY FARM CONV. S	ANNUAL LICENSE -COUNTRY FARM C			
<a href="#">2021/10/100236</a>	04/12/2021 CRP	-1,320.00	REF 1344830	ROADIE JOES LLC	ANNUAL FEE ROADIE JOES LLC			
<a href="#">2021/10/100236</a>	04/12/2021 CRP	-2,200.00	REF 1344861	GREEN HILL COUNTRY C	ANNUAL GREEN HILL COUNTY CLUB			
<a href="#">2021/10/100236</a>	04/12/2021 CRP	-350.00	REF 1344864	OCEAN STOP	OCEAN STOP ANNUAL FEE			
<a href="#">2021/10/100236</a>	04/12/2021 CRP	-1,320.00	REF 1344879	MOGANS OYSTER HOUSE	ANNUAL MOGANS OYSTER HOUSE			
<a href="#">2021/10/100236</a>	04/12/2021 CRP	-1,320.00	REF 1344983	GOIN NUTS	ANNUAL FEE GOIN NUTS			
<a href="#">2021/10/100236</a>	04/12/2021 CRP	-400.00	REF 1345000	ROTARY CLUB OD SALIS	LIQUOR BOARD			

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A04      LICENSES AND PERMITS

01A0416 441010      LIQUOR BOARD LICENSE FEES

<a href="#">2021/10/100236</a>	04/12/2021	CRP	-350.00	REF 1345049	H&R MANAGEMENT	ANNUAL FEE EAGLE EXPRESS MART
<a href="#">2021/10/100271</a>	04/13/2021	CRP	-400.00	REF 1345169	WICOMICO YACHT CLUB	ANNUAL FEE WICOMICO YACHT CLUB
<a href="#">2021/10/100271</a>	04/13/2021	CRP	-1,320.00	REF 1345178	CHEN PARTNERSHIP	KOTO JAPANESE STEAKHOUSE CHEN
<a href="#">2021/10/100271</a>	04/13/2021	CRP	-350.00	REF 1345227	BEADON INC	ANNUAL CROSS ROADS FOOD MARKET
<a href="#">2021/10/100271</a>	04/13/2021	CRP	-400.00	REF 1345233	CARRIBEAN CREOLE	ANNUAL RENEWAL CARRIBIAN C
<a href="#">2021/10/100273</a>	04/13/2021	CRP	-1,320.00	REF 1345151	MARKET STREET INN	ANNUAL LICENSE -MARKET STREET
<a href="#">2021/10/100303</a>	04/14/2021	CRP	-400.00	REF 1345283	AMERICAN LEGION POST	ANNUAL LICENSE -AMERICAN LEGIO
<a href="#">2021/10/100303</a>	04/14/2021	CRP	-350.00	REF 1345309	MERYAM, INC	ANNUAL LICENSE - BEVERAGE BARN
<a href="#">2021/10/100305</a>	04/14/2021	CRP	-675.00	REF 1345290	TONY TANK TRIBE NO 1	ANNUAL RENEWAL RED MEN LODGE
<a href="#">2021/10/100305</a>	04/14/2021	CRP	-350.00	REF 1345300	CHICKENMAN	ANNUAL RENEWAL CHICKENMAN
<a href="#">2021/10/100305</a>	04/14/2021	CRP	-1,320.00	REF 1345313	BREW RIVER REST	BREW RIVER REST ANNUAL
<a href="#">2021/10/100306</a>	04/14/2021	CRP	-350.00	REF 1345298	NEW OM SAI INC	ANNUAL LICENSE FEE
<a href="#">2021/10/100306</a>	04/14/2021	CRP	-350.00	REF 1345299	SHREE SAYONA INC	ANNUAL LICENSE FEE
<a href="#">2021/10/100306</a>	04/14/2021	CRP	-1,320.00	REF 1345302	DENTZ INC	ANNUAL LICENSE FEE
<a href="#">2021/10/100306</a>	04/14/2021	CRP	-600.00	REF 1345321	OCEAN PETROLEUM CO O	ANNUAL LICENSE FEE
<a href="#">2021/10/100338</a>	04/15/2021	CRP	-1,870.00	REF 1345592	ROSKOS INC	ADAMS -ANNUAL LICENSE
<a href="#">2021/10/100338</a>	04/15/2021	CRP	-1,870.00	REF 1345593	ROSKOS INC	ANNUAL LICENSE -ADAMS
<a href="#">2021/10/100338</a>	04/15/2021	CRP	-350.00	REF 1345626	UNIVERSAL INC	ANNUAL LICENSE -HEBRON FOOD RI
<a href="#">2021/10/100340</a>	04/15/2021	CRP	-1,320.00	REF 1345424	HUNANA PALACE	ANNUAL HUNAN PALACE
<a href="#">2021/10/100340</a>	04/15/2021	CRP	-1,870.00	REF 1345464	SALISBURY UNIVERSITY	ANNUAL SALISBURY UNIVERSITY
<a href="#">2021/10/100340</a>	04/15/2021	CRP	-1,320.00	REF 1345589	SUSHI DE KANPAI	ANNUAL FEE SUSHI DE KANPAI
<a href="#">2021/10/100340</a>	04/15/2021	CRP	-1,320.00	REF 1345609	BOXCAR 40 LLC	ANNUAL BOXCAR 40 LLC
<a href="#">2021/10/100341</a>	04/15/2021	CRP	-400.00	REF 1345584	CHESAPEAKE PRODUCTS	ANNUAL LICENSE FEE
<a href="#">2021/10/100341</a>	04/15/2021	CRP	-350.00	REF 1345597	B BROWN ENTERPRISES	B&J MKT/ANNUAL LICENSE FEE
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-1,320.00	REF 1345856	CAFE ITALIANO	ANNUAL LICENSE FEE
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-350.00	REF 1345903	THIRSTY'S COLLEGE	THIRSTY'S COLLEGE/ANNUAL LICEN
<a href="#">2021/10/100402</a>	04/19/2021	CRP	-1,320.00	REF 1345911	JUEMJA INC	LA TOLTECA/ANNUAL LICENSE FEE
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-2,000.00	REF 1345812	7TH INNING STRETCH	ANNUAL 7TH INNING STRETCH
<a href="#">2021/10/100404</a>	04/19/2021	CRP	-1,820.00	REF 1345869	UNION STATION MANAGE	ANNUAL SPECIFIC GRAVITY
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-350.00	REF 1345675	SAIRAM 23 LLC	ANNUAL LICENSE -CORNER MARKET
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-350.00	REF 1345688	PREMSAI LLC	ANNUAL LICENSE -THIRSTY'S
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-2,200.00	REF 1345705	ROSITAS TAQUERIA Y	ANNUAL LICENSE - ROSITAS
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-350.00	REF 1345735	JBJ INC	ANNUAL LICENSE -WADE'S REPAIR
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-675.00	REF 1345783	AMERICAN LEGION POST	ANNUAL LICENSE - AMERICAN LEGI
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-350.00	REF 1345883	MIDWAY MINI MARKET	ANNUAL LICENSE -MIDWAY MINI MA
<a href="#">2021/10/100406</a>	04/19/2021	CRP	-1,320.00	REF 1345886	LITTLE TOKYO STEAKHO	ANNUAL LICENSE -TOKYO STEAKHOU
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-1,320.00	REF 1346005	TEXAS ROADHOUSE	RENEWAL TEXAS ROADHOUSE
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-400.00	REF 1346014	GATEWAY CRAFT BREWIN	ANNUAL GATEWAY CRAFT BREWING
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-500.00	REF 1346055	HOW SWEET IT IS	HOW SWEET IT IS ANNUAL FEE
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-1,320.00	REF 1346060	SOUTHBOUND ALLEY	ANNUAL SOUTHBOUND ALLEY
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-1,320.00	REF 1346149	EL CARDENCHE INC	ANNUAL EL CARDENCHE INC
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-1,320.00	REF 1346151	EL CARRICO	EL CARRICO ANNUAL
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-1,320.00	REF 1346193	SALISBURY PIT N PUB	SALISBURY PIT N PUT ANNUAL
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-350.00	REF 1346224	SHREEGEE LLC	ANNUAL SHREEGEE LLC
<a href="#">2021/10/100462</a>	04/21/2021	CRP	-1,320.00	REF 1346195	ROSE CASUAL DINING,	ANNUAL LICENSE FEE CLASS"B" BE



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<a href="#">2021/10/100464</a>	04/21/2021	CRP	-350.00	REF 1345989	UMER INC	ANNUAL LICENSE -BEVERAGE BARN
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-350.00	REF 1346080	TWIN STAR HOLDING LL	ANNUAL LICENSE - SHELL QUICK S
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-350.00	REF 1346150	HOBBS ROAD STATION	ANNUAL LICENSE -HOBBS ROAD STA
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-1,320.00	REF 1346200	VALOR HOUSE RESTAURA	ANNUAL LICENSE -VALOR HOUSE RE
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-1,320.00	REF 1345996	MOJO MGMNT	MOJO'S/ANNUAL LICENSE FEE
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-350.00	REF 1346074	ZESHAUN CORP	NAYLOR FOOD MART/ANNUAL LICENS
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-350.00	REF 1346075	CAM MARKET INC	CAM MARKET/ANNUAL LICENSE FEE
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-1,320.00	REF 1346152	FRATELLIS ITANLIANO	FRATELLIS ITALIANO LLC
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-350.00	REF 1346194	SHIVDHURV INC	COUNTRY FARM/ANNUAL LICENSE FE
<a href="#">2021/10/100465</a>	04/21/2021	CRP	-350.00	REF 1346225	COUNTRYSIDE MARKET I	COUNTRYSIDE MARKET INC/ANNUAL
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-400.00	REF 1346278	WIC CO. MEMORIAL POS	ANNUAL LICENSE - VFW POST 1015
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-350.00	REF 1346279	SHORE ENTERPRISES	ANNUAL LICENSE -TIGER MART N.
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-350.00	REF 1346282	BEER CAVE INC	ANNUAL LICENSE - BEER CAVE
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-350.00	REF 1346284	SHORE ENTERPRISES	ANNUAL LICENSE -GOOSE CREEK -M
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-350.00	REF 1346286	TIGER MART, INC	ANNUAL LICENSE -TIGER MART -IS
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-350.00	REF 1346288	AUTUMN GROVE TIGER M	ANNUAL LICENSE - AUTUMN GROVE
<a href="#">2021/10/100492</a>	04/22/2021	CRP	-400.00	REF 1346321	AMERICAN LEGION NO 2	ANNUAL LICENSE - AMERICAN LEGI
<a href="#">2021/10/100494</a>	04/22/2021	CRP	-600.00	REF 1346274	GLOBAL BEVERAGE INC	CHEERS/ANNUAL LICENSE FEE
<a href="#">2021/10/100494</a>	04/22/2021	CRP	-1,320.00	REF 1346360	SMMR INC	BACK STREET GRILL/ANNUAL LICEN
<a href="#">2021/10/100494</a>	04/22/2021	CRP	-350.00	REF 1346369	CAROLINA INC	RED FOX CONVENIENCE STORE/ANNU
<a href="#">2021/10/100524</a>	04/23/2021	CRP	-350.00	REF 1346459	GPM SOUTHEAST	ANNUAL SHORE STOP MT HERMON
<a href="#">2021/10/100524</a>	04/23/2021	CRP	-350.00	REF 1346460	GPM SOUTHEAST	ANNUAL EAST COLLEGE AVE
<a href="#">2021/10/100524</a>	04/23/2021	CRP	-350.00	REF 1346461	GPM SOUTHEAST	ANNUAL SHORE STOP PITTSVILLE
<a href="#">2021/10/100524</a>	04/23/2021	CRP	-350.00	REF 1346462	GPM SOUTHEAST	ANNAL SHORE STOP OF PARSONS RD
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-950.00	REF 1346665	SALISBURY ELKS LODGE	ANNUAL LICENSE -SALISBURY ELKS
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-1,320.00	REF 1346697	ELITE 8 LLC	ANNUAL LICENSE -BWW
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-1,320.00	REF 1346701	GINGER HOUSE	ANNUAL LICENSE -GINGER HOUSE
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-400.00	REF 1346735	FRANK & SONS LLC	ANNUAL LICENSE -TAYLORS BBQ
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-350.00	REF 1346762	MAHANT CORP	ANNUAL LICENSE - VINTAGE BEVER
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-350.00	REF 1346763	JIGAR WILLARDS CORP	ANNUAL LICENSE -CHESAPEAKE BEE
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-350.00	REF 1346765	JIGAR PARSONSBURG CO	ANNUAL LICENSE -SUNNYSIDE BEVE
<a href="#">2021/10/100579</a>	04/26/2021	CRP	-350.00	REF 1346640	MUKTI INC	ANNUAL WETCHER WHISTLE MUKTI I
<a href="#">2021/10/100579</a>	04/26/2021	CRP	-350.00	REF 1346698	SALISBURY EXXON	SALISBURY EXXON ANNUAL
<a href="#">2021/10/100580</a>	04/26/2021	CRP	-2,640.00	REF 1346752	RAGGAE SOUL CAFE LLC	RAGGAE SOUL CAFE/ANNUAL LICENS
<a href="#">2021/10/100607</a>	04/27/2021	CRP	-950.00	REF 1346816	SALISBURY LODGE	ANNUAL SALISBURY LODGE
<a href="#">2021/10/100607</a>	04/27/2021	CRP	-400.00	REF 1346820	QUEEN CITY LODGE	ANNUAL QUEEN CITY LODGE
<a href="#">2021/10/100607</a>	04/27/2021	CRP	-1,320.00	REF 1346863	LUCKY STAR	ANNUAL LUCKY STAR
<a href="#">2021/10/100607</a>	04/27/2021	CRP	-1,320.00	REF 1346880	CHESAPEAKE FOODS	ANNUAL CHESAPEAKE FOODS
<a href="#">2021/10/100630</a>	04/28/2021	CRP	-400.00	REF 1347034	C.V.G INC	ANNUAL LICENSE FEE/LOMBARDI'S
<a href="#">2021/10/100632</a>	04/28/2021	CRP	-350.00	REF 1346971	WILLIAMS MARKET	ANNUAL WILLIAMS MARKET
<a href="#">2021/10/100632</a>	04/28/2021	CRP	-1,320.00	REF 1346980	EAST MOON ASIAN CUIS	ANNUAL FEE EAST MOON ASIAN CUI
<a href="#">2021/10/100632</a>	04/28/2021	CRP	-1,320.00	REF 1346982	REIGN SEAFOOD REST.	ANNUAL REIGN SEAFOOD REST
<a href="#">2021/10/100632</a>	04/28/2021	CRP	-350.00	REF 1347026	AZAAAN LLC	ANNUAL AZAAAN LLC
<a href="#">2021/10/100686</a>	04/29/2021	CRP	-350.00	REF 1347108	MONSOON INC	ANNUAL MONSOON INC
<a href="#">2021/10/100690</a>	04/29/2021	CRP	-5,970.00	REF 1347120	KAR FOOD AND SPIRIT	ANNUAL LICENSE -BUSTERS

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A04 LICENSES AND PERMITS						
<u>01A0416 441010</u> LIQUOR BOARD LICENSE FEES						
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-2,200.00 REF 1347121	LINKS FOOD SERVICE	ANNUAL LICENSE	-LINKS	
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-2,200.00 REF 1347127	BRICK ROOM LLC	ANNUAL LICENSE	-BRICK ROOM	
<a href="#">2021/10/100722</a>	04/30/2021 CRP	-1,320.00 REF 1347822	OSI REST PARTNERS	ANNUAL OUTBACK	OSI REST PARTNE	
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-700.00 REF 1347351	TWO FARMS INC	ANNUAL LICENSE	-2020-2021 AND	
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-700.00 REF 1347352	TWO FARMS INC	ANNUAL LICENSE	-2020-2021 AND	
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-700.00 REF 1347353	TWO FARMS INC	ANNUAL LICENSE	-2020-2021 AND	
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-350.00 REF 1347854	AMBAJI INC	ANNUAL LICENSE	-EXPRESS MART	
<u>01A0416 441020</u>	LIQUOR BD ADVERTISING FEE	-7,000.00	-10,235.00	0.00	3,235.00	146.2%
<u>01A0416 441030</u>	BEER WINE & LIQUOR	-12,350.00	-9,510.00	0.00	-2,840.00	77.0%*
<a href="#">2021/10/100029</a>	04/01/2021 CRP	-50.00 REF 1343859	SANDI'S ONE STOP	SANDI'S ONE STOP/RENEWAL		
<a href="#">2021/10/100063</a>	04/05/2021 CRP	-50.00 REF 1344356	MAYABELLA'S	RENEWAL -MAYABELLA'S		
<a href="#">2021/10/100088</a>	04/06/2021 CRP	-50.00 REF 1344515	KASANE FARMS LLC- DE	RENEWAL		
<a href="#">2021/10/100119</a>	04/07/2021 CRP	-50.00 REF 1344611	DENTZ INC	RENEWAL		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-100.00 REF 1344680	DELMARVA BREWING COM	EVO RENEWAL		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-100.00 REF 1344683	PROGRESSIVE MANAGEME	RENEWAL RED ROOST PROGRESSIVE		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-300.00 REF 1344684	BOONIES MANAGEMENT	RENEWAL BOONIES BOONIES MANAGE		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-150.00 REF 1344685	SOBOS MANAGEMENT	RENEWAL SOBOS SOBOS MANAGEMENT		
<a href="#">2021/10/100236</a>	04/12/2021 CRP	-50.00 REF 1344982	GOIN NUTS	GOIN NUTS RENEWAL		
<a href="#">2021/10/100338</a>	04/15/2021 CRP	-50.00 REF 1345598	ASHFAR INC	RENEWAL -EXPRESS FOOD STORE		
<a href="#">2021/10/100404</a>	04/19/2021 CRP	-150.00 REF 1345874	UNION STATION MANAGE	SPECIFIC GRAVITY RENEWAL		
<a href="#">2021/10/100464</a>	04/21/2021 CRP	-50.00 REF 1345986	ROSKO'S INC	RENEWAL -RESTAURANT		
<a href="#">2021/10/100464</a>	04/21/2021 CRP	-50.00 REF 1345986	ROSKO'S INC	RENEWAL CATERING		
<u>01A0416 441040</u>	LIQUOR VIOLATION FINES	-10,000.00	-11,330.00	0.00	1,330.00	113.3%
<a href="#">2021/10/100029</a>	04/01/2021 CRP	-100.00 REF 1344192	AMERICAN LEGION POST	AMERICAN LEGION POST 218/FINES		
<a href="#">2021/10/100063</a>	04/05/2021 CRP	-100.00 REF 1344311	HOBBS ROAD STATION	LATE FEE FOR RENEWAL -HOBBS RO		
<a href="#">2021/10/100063</a>	04/05/2021 CRP	-100.00 REF 1344360	MAYABELLAS	FINES - MAYABELLAS- LATE FEE F		
<a href="#">2021/10/100063</a>	04/05/2021 CRP	-100.00 REF 1344361	MAYABELLAS	FINE - MAYABELLAS -LATE FEE FO		
<a href="#">2021/10/100119</a>	04/07/2021 CRP	-200.00 REF 1344610	DENTZ INC	FINES - LATE FEE FOOD& ALCOHOL		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-100.00 REF 1344686	RED ROOST	FINES RED ROOST		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-100.00 REF 1344687	BOONIES	FINES BOONIES		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-100.00 REF 1344688	SOBOS	SOBOS FINES		
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-100.00 REF 1344690	EVO	EVO FINES		
<a href="#">2021/10/100236</a>	04/12/2021 CRP	-100.00 REF 1344878	MOGANS OYSTER HOUSE	FINES MOGANS OYSTER HOUSE		
<a href="#">2021/10/100338</a>	04/15/2021 CRP	-100.00 REF 1345590	ROSKOS	ROSKOS FINES -LATE FOOD AND AL		
<a href="#">2021/10/100338</a>	04/15/2021 CRP	-100.00 REF 1345591	ROSKOS	ROSKOS -FINE -LATE FEE FOR ALC		
<a href="#">2021/10/100341</a>	04/15/2021 CRP	-100.00 REF 1345596	EXPRESS FOOD MART	EXPRESS FOOD MART/FINES		

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ACCOUNTS FOR: 01 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A04 LICENSES AND PERMITS

[01A0416 441040](#)

LIQUOR VIOLATION FINES

<a href="#">2021/10/100404</a>	04/19/2021	CRP	-100.00	REF 1345691	FOOD LION	FOOD LION FINES
<a href="#">2021/10/100461</a>	04/21/2021	CRP	-100.00	REF 1345959	UNION STATION	FINES UNION STATION
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-100.00	REF 1346082	SUSHI DE KANPAI	FINE -LATE FOOD AND BEVERAGE R
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-100.00	REF 1346087	ROYSTON, MUELLER, MC	FINES -LATE FOOD & ALCOHOL REP
<a href="#">2021/10/100464</a>	04/21/2021	CRP	-100.00	REF 1346089	ROTSTON, MUELLER, MC	FINES - LATE FEE -RUBY TUESDAY

TOTAL LICENSES AND PERMITS  
-1,306,654.00

0.00

-1,306,654.00

-815,213.10

0.00

-491,440.90

62.4%

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A05 INTERGOVERNMENTAL REVENUES						
<a href="#">01A0500 409920</a>	PAYMENTS-LIEU OF TAXES LOC -54,300.00	0.00	-54,300.00	-28,518.79	0.00	-25,781.21 52.5%*
<a href="#">01A0500 419300</a>	DISPARITY GRANT -11,290,175.00	0.00	-11,290,175.00	-9,608,859.25	0.00	-1,681,315.75 85.1%*
<a href="#">01A0500 419301</a>	TEACHER RET SUP GRANT -1,567,837.00	0.00	-1,567,837.00	-1,175,877.75	0.00	-391,959.25 75.0%*
<a href="#">01A0500 457000</a>	SALE OF PROP SUPP EQUIP 0.00	0.00	0.00	-26,480.05	0.00	26,480.05 100.0%
<a href="#">01A0500 459000</a>	PRIOR YEAR REVENUE 0.00	0.00	0.00	-18,230.00	0.00	18,230.00 100.0%
<a href="#">01A0502 470000</a>	JUROR FEES -117,720.00	0.00	-117,720.00	-10,739.04	0.00	-106,980.96 9.1%*
<a href="#">01A0502 470001</a>	CIR CT-CRIM FINE/COST/FEE 0.00	0.00	0.00	-13,395.31	0.00	13,395.31 100.0%
<a href="#">2021/10/100273</a>	04/13/2021 CRP	-967.50	REF 1345165	STATE OF MD	FINE	
<a href="#">01A0514 463040</a>	GENERAL SERVICES 0.00	0.00	0.00	-1,365.67	0.00	1,365.67 100.0%
<a href="#">2021/10/100274</a>	04/12/2021 API	17.25	VND 011696	VCH	VERIZON	PHONE 402043
<a href="#">2021/10/100792</a>	04/30/2021 GEN	-141.86	REF	General Services		
<a href="#">2021/10/100795</a>	04/30/2021 GEN	-6.20	REF	Human Resources to Gen Serv		
<a href="#">01A0517 455510</a>	POLICE PROTECT - REGULAR -400,000.00	0.00	-400,000.00	-270,594.75	0.00	-129,405.25 67.6%*
<a href="#">2021/10/100756</a>	04/30/2021 GEN	-90,198.25	REF	Sheriffs Office SAPP Grant		

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<a href="#">01A0521 467218</a> WCHD JMHP	-91,703.00	0.00	-91,703.00	-68,777.28	0.00	-22,925.72 75.0%*
<a href="#">2021/10/100629</a> 04/28/2021 CRP	-7,641.92	REF 1346953	STATE OF MD	REIMBURSE	-JAIL-MENTAL HEALTH	
<a href="#">01A0534 467700 120DC</a> HEALTH DEPT REVENUE	-74,378.00	0.00	-74,378.00	0.00	-74,378.00	.0%*
<a href="#">01A0534 467700 120OC</a> HEALTH DEPT REVENUE	-68,117.00	0.00	-68,117.00	0.00	-68,117.00	.0%*
<a href="#">01A0534 467700 121OC</a> HEALTH DEPT REVENUE	0.00	0.00	0.00	-34,074.82	0.00	34,074.82 100.0%
<a href="#">01A0535 463045</a> SECURITY	-37,900.00	0.00	-37,900.00	0.00	-37,900.00	.0%*
<a href="#">01A0550 465501</a> HUR	-1,482,026.35	0.00	-1,482,026.35	-731,611.75	0.00	-750,414.60 49.4%*
<a href="#">2021/10/100063</a> 04/05/2021 CRP	-115,373.80	REF 1344337	STATE OF MD	HIGHWAY USER	JAN 2021	
TOTAL INTERGOVERNMENTAL REVENUES	-15,184,156.35	0.00	-15,184,156.35	-11,988,524.46	0.00	-3,195,631.89 79.0%

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ACCOUNTS FOR: 01 GENERAL FUND  
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TRANS/ADJSMTS      REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

A06 SERVICE CHARGES

<u>01A0600 417600</u>									
	BAY RESTORATION-ADMIN FEE								
	-17,284.00	0.00	-17,284.00	-16,507.97	0.00	-776.03	95.5%*		
<u>2021/10/100789</u>	04/22/2021 API	-842.81	VND 002238 VCH		COMPTRROLLER OF	BAY RESTORATION TAX COLLECTION	89765		
<u>01A0600 431000</u>									
	LIQUOR CONTROL BOARD								
	-738,000.00	0.00	-738,000.00	-674,700.00	0.00	-63,300.00	91.4%*		
<u>01A0600 469030</u>									
	ROOM TAX - ADMIN FEE								
	-23,900.00	0.00	-23,900.00	-14,733.92	0.00	-9,166.08	61.6%*		
<u>2021/10/100172</u>	04/08/2021 CRP	-21.13	REF 1344757		OM SAI, INC	HOTEL ROOM TAX			
<u>2021/10/100232</u>	04/12/2021 CRP	-70.20	REF 1344926		JALARM HOSPITALITY I	HOTEL ROOM TAX			
<u>2021/10/100234</u>	04/12/2021 CRP	-51.10	REF 1344869		SAI HOSPITALITY	HOTEL ROOM TAX			
<u>2021/10/100234</u>	04/12/2021 CRP	-27.13	REF 1345017		SHARDA INC	HOTEL ROOM TAX			
<u>2021/10/100236</u>	04/12/2021 CRP	-54.87	REF 1345081		LIBERTY BUSINESS VEN	HOTEL ROOM TAX			
<u>2021/10/100273</u>	04/13/2021 CRP	-114.50	REF 1345173		LILA HOSPITALITY	HOTEL ROOM TAX			
<u>2021/10/100273</u>	04/13/2021 CRP	-73.88	REF 1345174		LILA ENTERPRISES	HOTEL ROOM TAX			
<u>2021/10/100338</u>	04/15/2021 CRP	-170.57	REF 1345400		IHM SALISBURY LLC	HOTEL ROOM TAX			
<u>2021/10/100338</u>	04/15/2021 CRP	-44.85	REF 1345404		JRN ENTERPRISES	HOTEL ROOM TAX			
<u>2021/10/100338</u>	04/15/2021 CRP	-44.44	REF 1345433		LILA MANAGEMENT	HOTEL ROOM TAX			
<u>2021/10/100341</u>	04/15/2021 CRP	-53.36	REF 1345390		KUSH INC	HOTEL ROOM TAX			
<u>2021/10/100341</u>	04/15/2021 CRP	-0.43	REF 1345632		SITARAM HOSPITALITY	HOTEL ROOM TAX			
<u>2021/10/100402</u>	04/19/2021 CRP	-9.77	REF 1345901		SOUKOON INC	HOTEL ROOM TAX			
<u>2021/10/100406</u>	04/19/2021 CRP	-95.56	REF 1345710		MAYA LILLY HOSPITALI	HOTEL ROOM TAX			
<u>2021/10/100461</u>	04/21/2021 CRP	-8.62	REF 1345997		CHESAPEAKE INN	HOTEL ROOM TAX			
<u>2021/10/100461</u>	04/21/2021 CRP	-192.60	REF 1346233		HI SHOCKBRIDGE OPCO	HOTEL ROOM TAX			
<u>2021/10/100461</u>	04/21/2021 CRP	-180.21	REF 1346235		REIT 4 HOLDING	HOTEL ROOM TAX			
<u>2021/10/100465</u>	04/21/2021 CRP	-210.15	REF 1346139		FRUITLAND PROPERTIES	HOTEL ROOM TAX			
<u>2021/10/100465</u>	04/21/2021 CRP	-1.38	REF 1346201		GILLIS GRIER B&B	HOTEL ROOM TAX			
<u>2021/10/100532</u>	04/23/2021 CRP	-4.40	REF 1346430		WHITEHAVEN HOTEL	HOTEL ROOM TAX			
<u>2021/10/100532</u>	04/23/2021 CRP	-89.18	REF 1346441		SUBH PROPERTIES LLC	HOTEL ROOM TAX			
<u>01A0600 469040</u>									
	BUILDERS GUARANTY - ADMIN FEE								
	-50.00	0.00	-50.00	-65.00	0.00	15.00	130.0%		
<u>2021/10/100375</u>	04/08/2021 CRP	-1.00	REF 1344746		DAVIS CONSTRUCTION	/A			
<u>2021/10/100375</u>	04/08/2021 CRP	-1.00	REF 1345718		DELMAR BUILDERS LLC	/A			
<u>2021/10/100378</u>	04/01/2021 CRP	-1.00	REF 1345149		MH BUILDERS LLC	/A			
<u>2021/10/100714</u>	04/30/2021 CRP	-1.00	REF 1345909		MESSICK BUILDERS	/A			
<u>2021/10/100714</u>	04/30/2021 CRP	-1.00	REF 1345912		MESSICK BUILDERS	/A			
<u>2021/10/100714</u>	04/30/2021 CRP	-1.00	REF 1345913		MESSICK BUILDERS	/A			
<u>2021/10/100714</u>	04/30/2021 CRP	-1.00	REF 1346029		M H BUILDERS T/A MAL	/A			
<u>2021/10/100714</u>	04/30/2021 CRP	-1.00	REF 1346031		MH BUILDERS LLC	/A			

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A06	SERVICE CHARGES							
<a href="#">01A0600 469040</a>	BUILDERS GUARANTY - ADMIN FEE							
<a href="#">2021/10/100714</a>	04/30/2021 CRP	-1.00	REF 1346291	M H BUILDERS T/A MAL		/A		
<a href="#">2021/10/100716</a>	04/30/2021 CRP	-1.00	REF 1346058	BEN WELLS MASONRY		/A		
<a href="#">2021/10/100716</a>	04/30/2021 CRP	-1.00	REF 1347003	ROBERT & JENNIFER HI		/A		
<a href="#">01A0600 469045</a>	HEALTH CARE - ADMIN FEE	0.00	0.00	-2,947.51	0.00	2,947.51	100.0%	
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-44.84	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-15.68	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-15.68	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-33.09	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-41.40	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-13.82	REF	MISCELLANEOUS ADM. FEE				
<a href="#">2021/10/100002</a>	04/01/2021 GBI	-33.09	REF	MISCELLANEOUS ADM. FEE				
<a href="#">01A0600 469100</a>	ADMIN OH URBAN SERVICES	-56,088.00	0.00	-56,088.00	0.00	-56,088.00	.0%*	
<a href="#">01A0602 470003</a>	DIGITAL RECORDING	-1,000.00	0.00	-1,000.00	-2,125.00	0.00	1,125.00	212.5%
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-75.00	REF 1344624	MULTIPLE		KELLY KENNAN -DIGITAL RECORDIN		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-25.00	REF 1344624	MULTIPLE		JILL ODIERNO -DIGITAL RECORD		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-25.00	REF 1344624	MULTIPLE		FINE & MATHERS -DIGITAL RECORD		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-75.00	REF 1344624	MULTIPLE		KELLY KENNAN -DIGITAL RECORD		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-25.00	REF 1344624	MULTIPLE		WIC CO STATES ATTORNEY-DIGITA		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-25.00	REF 1344624	MULTIPLE		WIC CO STATES ATTORNEY -DIGITA		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-25.00	REF 1344624	MULTIPLE		JILL ODIERNO -DIGITAL RECORD		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-25.00	REF 1344624	MULTIPLE		STATE OF MD -DIGITAL RECORD		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-435.00	REF 1344624	MULTIPLE		STATE OF MD -DIGITAL RECORD		
<a href="#">2021/10/100123</a>	04/07/2021 CRP	-465.00	REF 1344624	MULTIPLE		STATE OF MD -DIGITAL RECORD		
<a href="#">2021/10/100464</a>	04/21/2021 CRP	-75.00	REF 1345927	MULTIPLE		EKWUNIRU NORBET - DIGITAL RECO		
<a href="#">2021/10/100464</a>	04/21/2021 CRP	-100.00	REF 1345927	MULTIPLE		KELLY S KENNAN -DIGITAL RECORD		
<a href="#">2021/10/100464</a>	04/21/2021 CRP	-25.00	REF 1345927	MULTIPLE		ALISON SIMMONS -DIGITAL RECORD		
<a href="#">2021/10/100464</a>	04/21/2021 CRP	-50.00	REF 1345927	MULTIPLE		ROBERT LOWE -DIGITAL RECORD		
<a href="#">2021/10/100464</a>	04/21/2021 CRP	-75.00	REF 1345927	MULTIPLE		ROBERT LOWE -DIGITAL RECORD		

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A06	SERVICE CHARGES						
<a href="#">01A0602 470003</a>	DIGITAL RECORDING						
<a href="#">2021/10/100464</a>	04/21/2021 CRP		-25.00 REF 1345927	MULTIPLE		STATE OF MARYLAND - DIGITAL RE	
<a href="#">01A0607 462005 41058</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-67,158.00	0.00	67,158.00 100.0%
<a href="#">01A0607 480006</a>	VOTER REGISTRATION LISTS	0.00	0.00	0.00	-222.00	0.00	222.00 100.0%
<a href="#">2021/10/100123</a>	04/07/2021 CRP		-75.00 REF 1344588	WICO CO REPUBLICAN C		VOTER REGISTRATION DATA	
<a href="#">01A0608 469501</a>	MAPS & PUBLICATIONS	-1,000.00	0.00	-1,000.00	-375.00	0.00	-625.00 37.5%*
<a href="#">01A0613 454010</a>	FOREST CONSERVATION PLAN	-6,000.00	0.00	-6,000.00	-22,675.00	0.00	16,675.00 377.9%
<a href="#">2021/10/100048</a>	04/01/2021 CRP		-30.00 REF 1344247	RICHARD OR SARAH GOR		FCA PLAN REVIEW	/12002
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-30.00 REF 1344709	WATERWORKS LAWN IRRI			/A
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-30.00 REF 1344711	WILKINS NOBLE LLC		FCA EXEMPTION FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-30.00 REF 1344712	DAVIS BOWEN & FRIEDE		FOREST EXEMPTION FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-200.00 REF 1344714	SALISBURY LODGE NO 6		FOREST PLAN REVIEW FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-200.00 REF 1344715	PARKER & ASSOCIATES		PLAN REVIEW FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-200.00 REF 1344718	PARKER & ASSOCIATES		FC PLAN REVIEW	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-200.00 REF 1344719	PARKER & ASSOCIATES		FC PLAN REVIEW	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-30.00 REF 1345152	MESSICK HOME IMPROVE		EXEMPTION FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-200.00 REF 1345153	CHARLES E MORRIS		PLAN REVIEW FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-30.00 REF 1345155	PARKER & ASSOCIATES		EXEMPTION FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-30.00 REF 1345156	PARKER & ASSOCIATES		EXEMPTION FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-30.00 REF 1345158	WILKINS NOBLE LLC		EXEMPTION FEE	
<a href="#">2021/10/100375</a>	04/08/2021 CRP		-30.00 REF 1345718	DELMAR BUILDERS LLC			/A
<a href="#">2021/10/100378</a>	04/01/2021 CRP		-30.00 REF 1344764	DUNN HAILEY L			/A
<a href="#">2021/10/100378</a>	04/01/2021 CRP		-30.00 REF 1344767	SHIPE BUILDERS INC			/A
<a href="#">2021/10/100378</a>	04/01/2021 CRP		-30.00 REF 1345149	MH BUILDERS LLC			/A
<a href="#">2021/10/100378</a>	04/01/2021 CRP		-30.00 REF 1345580	DAVIS BERNIE			/A
<a href="#">2021/10/100696</a>	04/29/2021 API		30.00 VND 001425 VCH	BRUCE E NICHOLS PERMIT REFUND			402404
<a href="#">2021/10/100714</a>	04/30/2021 CRP		-30.00 REF 1345920	CHESAPEAKE HEATING &			/A
<a href="#">2021/10/100714</a>	04/30/2021 CRP		-30.00 REF 1345973	FRONTLINE STEEL STRU			/A
<a href="#">2021/10/100714</a>	04/30/2021 CRP		-30.00 REF 1346029	M H BUILDERS T/A MAL			/A
<a href="#">2021/10/100714</a>	04/30/2021 CRP		-30.00 REF 1346031	MH BUILDERS LLC			/A
<a href="#">2021/10/100714</a>	04/30/2021 CRP		-30.00 REF 1346291	M H BUILDERS T/A MAL			/A
<a href="#">2021/10/100714</a>	04/30/2021 CRP		-30.00 REF 1346552	MESSICK HOME IMPROVE		EXEMPTION FEE	
<a href="#">2021/10/100714</a>	04/30/2021 CRP		-2,596.00 REF 1346886	SALISBURY 50 ANNEX		COMMERCIAL PLAN REVIEW	
<a href="#">2021/10/100714</a>	04/30/2021 CRP		-596.00 REF 1346890	COLUMBIA DRIVE OF AM		COMMERCIAL PLAN REVIEW	



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A06	SERVICE CHARGES						
<u>01A0613 454010</u>	FOREST CONSERVATION PLAN						
<u>2021/10/100714</u>	04/30/2021 CRP	-30.00	REF 1346901	ESTATE OF MABEL ELOI	EXEMPTION FEE		
<u>2021/10/100714</u>	04/30/2021 CRP	-30.00	REF 1346902	DELMARVA AUTO GLASS	EXEMPTION FEE		
<u>2021/10/100714</u>	04/30/2021 CRP	-30.00	REF 1347207	PARKER & ASSOCIATES	FOREST EXEMPTION- PLAT FE		
<u>2021/10/100716</u>	04/30/2021 CRP	-30.00	REF 1345860	RICHARD & JESSIS BOW	LOT 3 MAP 12, P 56 BOWEN RUMRI		
<u>2021/10/100716</u>	04/30/2021 CRP	-30.00	REF 1346769	CAREYS CLASSIC CAR R	/A		
<u>2021/10/100716</u>	04/30/2021 CRP	-30.00	REF 1347003	ROBERT & JENNIFER HI	/A		
<u>01A0613 454030</u>	CBCA PLAN REVIEW						
	-1,750.00	0.00	-1,750.00	-2,695.00	0.00	945.00	154.0%
<u>2021/10/100375</u>	04/08/2021 CRP	-50.00	REF 1344710	ESTATE OF SALLY KATH	PLAT REVIEW FEE		
<u>2021/10/100375</u>	04/08/2021 CRP	-75.00	REF 1344716	PENINSULA PERIODONTI	COC FEE		
<u>2021/10/100378</u>	04/01/2021 CRP	-75.00	REF 1344264	stephen mariner	/A		
<u>2021/10/100378</u>	04/01/2021 CRP	-75.00	REF 1345145	TIMMONS-GREGORY CONS	/A		
<u>2021/10/100714</u>	04/30/2021 CRP	-75.00	REF 1346696	MARINER STEPHEN A	/A		
<u>01A0613 463000</u>	SUBDIVISION REVIEW FEES						
	-9,500.00	0.00	-9,500.00	-13,050.00	0.00	3,550.00	137.4%
<u>2021/10/100378</u>	04/01/2021 CRP	-225.00	REF 1343864	ESTATE OF SALLY KATH	KATHRYN ENGLISH 28178 RIVESIDE		
<u>2021/10/100378</u>	04/01/2021 CRP	-225.00	REF 1344547	PARKER & ASSOCIATES	SALISBURY 50 ANNEX LLC M 39 GR		
<u>2021/10/100378</u>	04/01/2021 CRP	-225.00	REF 1345279	PARKER & ASSOCIATES	MAP 59 P 182 KIRK KINNAMON		
<u>2021/10/100378</u>	04/01/2021 CRP	-225.00	REF 1345280	MESSICK HOME IMPROVE	LOT 51 BLK B SEC 7 BELGIAN WAY		
<u>2021/10/100378</u>	04/01/2021 CRP	-225.00	REF 1345281	PARKER & ASSOCIATES	M 21 P 227 AUTUMNWOOD SEC 1 W		
<u>2021/10/100716</u>	04/30/2021 CRP	-225.00	REF 1345860	RICHARD & JESSIS BOW	LOT 3 MAP 12, P 56 BOWEN RUMRI		
<u>2021/10/100716</u>	04/30/2021 CRP	-225.00	REF 1346313	MESSICK HOME IMPROVE	LOT 4 BLK I STEEPLCHASE 7 PER		
<u>2021/10/100716</u>	04/30/2021 CRP	-225.00	REF 1346315	WILKINS NOBLE LLC	M 57 P 121 & 123 SHORE PROPERT		
<u>2021/10/100716</u>	04/30/2021 CRP	-225.00	REF 1346817	WILKINS NOBLE LLC	M 42 P 67 6794 BENT PINE RD MY		
<u>2021/10/100716</u>	04/30/2021 CRP	-225.00	REF 1346887	DELMARVA AUTO GLASS	MAP 49 PARCEL 202 355 & 388 DE		
<u>2021/10/100716</u>	04/30/2021 CRP	-225.00	REF 1347203	DAVIS BOWEN & FRIEDE	4180 ALLEN RD MAP 57 PARCELS 6		
<u>2021/10/100716</u>	04/30/2021 CRP	-225.00	REF 1347208	MARK FORD & MICHELLE	NANTICCOKE ACRES LOTS 14 & 15 W		
<u>2021/10/100716</u>	04/30/2021 CRP	-225.00	REF 1347331	DEDICATED PROPERTIES	6784 MORRIS ROAD MAP 41 P 63 D		
<u>01A0613 463002</u>	ZONING PROCESSING FEES						
	-1,500.00	0.00	-1,500.00	-1,600.00	0.00	100.00	106.7%
<u>01A0613 463003</u>	P & Z PRINTING REVENUE						
	-50.00	0.00	-50.00	-30.00	0.00	-20.00	60.0%*

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<u>01A0613 464000</u> FIRE SAFETY FEES	-25,000.00	0.00	-25,000.00	-22,102.50	0.00	-2,897.50	88.4%*
<a href="#">2021/10/100375</a> 04/08/2021 CRP	-225.00	REF 1344896	CHESAPEAKE FIRE SYST	SPRINKLER FEE			
<a href="#">2021/10/100375</a> 04/08/2021 CRP	-75.00	REF 1344897	SHANNON WILLIAM MILL	SPRINKLER FEE			
<a href="#">2021/10/100375</a> 04/08/2021 CRP	-75.00	REF 1344898	SHANNON WILLIAM MILL	SPRINKLER FEE			
<a href="#">2021/10/100375</a> 04/08/2021 CRP	-75.00	REF 1344899	SHANNON WILLIAM MILL	SPRINKLER FEE			
<a href="#">2021/10/100375</a> 04/08/2021 CRP	-75.00	REF 1344900	SHANNON WILLIAM MILL	SPRINKLER FEE			
<a href="#">2021/10/100375</a> 04/08/2021 CRP	-75.00	REF 1344901	SHANNON WILLIAM MILL	SPRINKER FEE			
<a href="#">2021/10/100375</a> 04/08/2021 CRP	-105.00	REF 1345819	SITRAM HOSPITALITY I	HOTEL MOTEL INSPECTION			
<a href="#">2021/10/100378</a> 04/01/2021 CRP	-300.00	REF 1344413	MICHALE D JONES	ZERBINI FAMILY CIRCUS			
<a href="#">2021/10/100378</a> 04/01/2021 CRP	-75.00	REF 1344986	LIBERTY PROPANE	909 BOUNDARY STREET-SALISBURY			
<a href="#">2021/10/100461</a> 04/21/2021 CRP	-105.00	REF 1346064	SOUKOON INC	FIRE INSPECTION BLUE STAR IN &			
<a href="#">2021/10/100714</a> 04/30/2021 CRP	-75.00	REF 1346097	REDDISH FIRE PROTECT	SPRINKLER FEE			
<a href="#">2021/10/100714</a> 04/30/2021 CRP	-75.00	REF 1346098	REDDISH FIRE PROTECT	SPRINKLER FEE			
<a href="#">2021/10/100714</a> 04/30/2021 CRP	-100.00	REF 1346099	BAYSIDE FIRE PROTECT	FIRE PUMP FEE			
<a href="#">2021/10/100714</a> 04/30/2021 CRP	-75.00	REF 1346513	SHANNON WILLIAM MILL	SPRINKLER FEE			
<a href="#">2021/10/100714</a> 04/30/2021 CRP	-75.00	REF 1346524	SHANNON WILLIAM MILL	SPRINKLER FEE			
<a href="#">2021/10/100714</a> 04/30/2021 CRP	-75.00	REF 1346525	SHANNON WILLIAM MILL	SPRINKLER FEE			
<a href="#">2021/10/100716</a> 04/30/2021 CRP	-75.00	REF 1347210	SHANNON MILLS	LOT 46 ROWENS MILL 227 RINGGOL			
<a href="#">2021/10/100716</a> 04/30/2021 CRP	-75.00	REF 1347215	SHANNON MILLS	LOT 75 115 PORTER PARKWAY DR H			
<a href="#">2021/10/100716</a> 04/30/2021 CRP	-75.00	REF 1347219	SHANNON MILLS	LOT 7 SAMFORD 9351 SAMFORD COU			
<u>01A0614 469300</u> SALISBURY-OPER EXPENSE	-155,301.50	0.00	-155,301.50	-104,081.02	0.00	-51,220.48	67.0%*
<u>01A0617 453540</u> BD OF ED RESOURCE OFFICE	-715,178.00	0.00	-715,178.00	-370,470.29	0.00	-344,707.71	51.8%*
<u>01A0617 463500</u> SHERIFF'S FEES	-185,000.00	0.00	-185,000.00	-55,533.76	0.00	-129,466.24	30.0%*
<a href="#">2021/10/100464</a> 04/21/2021 CRP	-3,500.00	REF 1346177	WICO. CO OFFICE OF S CIVIL PROCESSING FEES MARCH 20				
<a href="#">2021/10/100849</a> 04/30/2021 GEN	3,500.00	REF	Bank Reconciliation				
<a href="#">2021/10/100849</a> 04/30/2021 GEN	60.00	REF	Sheriff Process Servers				
<a href="#">2021/10/100849</a> 04/30/2021 GEN	-6,132.53	REF	Record April 2021 Transaction				
<a href="#">2021/10/100849</a> 04/30/2021 GEN	-20.00	REF	Voided Check				
<u>01A0617 463540</u> SHERIFF UNANTICIPATED REV	0.00	0.00	0.00	-23,264.16	0.00	23,264.16	100.0%
<a href="#">2021/10/100123</a> 04/07/2021 CRP	-352.00	REF 1344592	GOVDEALS	SEIZED /FORFEITED PROPERTY			
<a href="#">2021/10/100303</a> 04/14/2021 CRP	-47.00	REF 1345314	GOVDEALS	SEIZED/FORFEITED PROPERTY -GOV			
<a href="#">2021/10/100464</a> 04/21/2021 CRP	-5.00	REF 1346178	GOVDEALS	SEIZED/FORFEITED PROPERTY			
<a href="#">2021/10/100686</a> 04/29/2021 CRP	-6,800.00	REF 1347066	GOVDEALS	GOVDEALS UNANTICIPATED REV			

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<a href="#">01A0617 463550</a>	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-82,925.18	0.00	-279,054.82	22.9%*
<a href="#">2021/10/100492</a>	04/22/2021 CRP	-8,718.72	REF 1346246	WIC CO BOARD OF ED	OT SECURITY MARCH 2021		
<a href="#">2021/10/100834</a>	04/09/2021 GEN	-5,232.96	REF	From Airport To Sheriff Dept			
<a href="#">01A0617 469250</a>	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	-14,135.25	0.00	-66,609.75	17.5%*
<a href="#">2021/10/100303</a>	04/14/2021 CRP	-3,278.25	REF 1345317	BOARD OF ED OF WICOM	CROSSING GUARD REIMBURSEMENT P		
<a href="#">2021/10/100492</a>	04/22/2021 CRP	-2,491.00	REF 1346246	WIC CO BOARD OF ED	CROSSING GUARD REIMBURSEMENT P		
<a href="#">01A0621 420260</a>	DET CTR FR RDS & S WASTE						
	-100,802.17	0.00	-100,802.17	0.00	0.00	-100,802.17	.0%*
<a href="#">01A0621 467210</a>	WORK RELEASE RENT						
	-41,483.00	0.00	-41,483.00	0.00	0.00	-41,483.00	.0%*
<a href="#">01A0621 467211</a>	WCDC WEEKENDERS RENT						
	-5,933.00	0.00	-5,933.00	0.00	0.00	-5,933.00	.0%*
<a href="#">01A0621 467213</a>	WCDC INCENTIVE-INMATE SS						
	-2,400.00	0.00	-2,400.00	0.00	0.00	-2,400.00	.0%*
<a href="#">01A0621 467215</a>	PRETRIAL REVENUE						
	-15,072.00	0.00	-15,072.00	-56,289.88	0.00	41,217.88	373.5%
<a href="#">2021/10/100303</a>	04/14/2021 CRP	-9,280.00	REF 1345319	WICOMICO CO WORK REL	PRE-TRIAL EM -MARCH 2021		
<a href="#">2021/10/100303</a>	04/14/2021 CRP	-1,290.00	REF 1345319	WICOMICO CO WORK REL	PRE-TRIAL -MARCH 2021		
<a href="#">01A0621 467216</a>	HOME DETENTION REV						
	-4,704.00	0.00	-4,704.00	-5,916.22	0.00	1,212.22	125.8%
<a href="#">01A0621 467220</a>	COMMUNITY SERVICE						
	0.00	0.00	0.00	-750.00	0.00	750.00	100.0%
<a href="#">2021/10/100303</a>	04/14/2021 CRP	-215.00	REF 1345319	WICOMICO CO WORK REL	COMMUNITY SERVICE MARCH 2021		
<a href="#">01A0621 467250</a>	WCDC MISCELLANEOUS INCOME						
	-1,221.00	0.00	-1,221.00	-7,433.99	0.00	6,212.99	608.8%
<a href="#">2021/10/100734</a>	04/09/2021 GEN	-1,420.00	REF	From Cir Ct Drug Ct to Correc			

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<a href="#">01A0621 467300</a>	STATE PER DIEM							
	-67,550.00	0.00	-67,550.00	-1,890.00	0.00	-65,660.00	2.8%*	
<a href="#">01A0622 465000</a>	HAZMAT BILL ADMIN. CHARGE							
	-1,200.00	0.00	-1,200.00	-629.68	0.00	-570.32	52.5%*	
<a href="#">01A0622 469060</a>	CITY OPERATION COST							
	-41,037.30	0.00	-41,037.30	-41,614.80	0.00	577.50	101.4%	
<a href="#">01A0627 463030</a>	MOSQUITO CONTROL REVENUE							
	-133,162.13	0.00	-133,162.13	-178,266.70	0.00	45,104.57	133.9%	
<a href="#">01A0634 467701</a>	HEALTH DEPT COLL REVENUE							
	-567,298.00	0.00	-567,298.00	-491,757.17	0.00	-75,540.83	86.7%*	
<a href="#">2021/10/100273</a>	04/13/2021 CRP	-45,503.49	REF 1345157	WICOMICO CO. HEALTH	MONTHLY COLLECTIONS	3/1/21-3/3		
<a href="#">01A0650 464504</a>	OUTSIDE SERVICES ROADS							
	-80,000.00	0.00	-80,000.00	-72,332.41	0.00	-7,667.59	90.4%*	
<a href="#">2021/10/100086</a>	04/06/2021 CRP	-440.00	REF 1344412	DELMARVA POWER	UTILITY PERMITS	7/1/20-9/30/21		
<a href="#">2021/10/100086</a>	04/06/2021 CRP	-110.00	REF 1344418	ABSOLUTE UNDERGROUND	UTILITY PERMIT #2891	- 1620 WE		
<a href="#">2021/10/100086</a>	04/06/2021 CRP	-110.00	REF 1344421	ABSOLUTE UNDERGROUND	UTILITY PERMIT #2893	- 8779 PA		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-14,177.89	REF 1346580	SOMERSET COUNTY COMM	1/2 COST WHITEHAVEN FERRY	-SO		
<a href="#">01A0650 464506</a>	SURCHARGE FEE REVENUE							
	-10,000.00	0.00	-10,000.00	-8,760.37	0.00	-1,239.63	87.6%*	
<a href="#">2021/10/100833</a>	04/30/2021 GEN	-196.83	REF	Reclass Surcharge Fee				
<a href="#">01A0650 465500</a>	ROADS DEPT REVENUE							
	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%*	
<a href="#">01A0650 465502</a>	OUTDOOR SERVICES - PIPE							
	-15,000.00	0.00	-15,000.00	-19,237.50	0.00	4,237.50	128.3%	
TOTAL SERVICE CHARGES	-3,467,189.10	0.00	-3,467,189.10	-2,376,275.28	0.00	-1,090,913.82	68.5%	

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<b>A07 FINES AND FORFEITURES</b>					
<u>01A0704 467600</u>	1ST OFFEND. DRUG DIV PGM.				
-8,000.00	0.00	-8,000.00	-4,240.00	0.00	-3,760.00 53.0%*
<u>2021/10/100123</u>	04/07/2021 CRP	-80.00 REF 1344531	DEVIAN YOUNG	DEVIAN YOUNG -D023-CR-20-00061	
<u>2021/10/100123</u>	04/07/2021 CRP	-80.00 REF 1344534	NATALIE COCKEY	NATALIE COCKEY -2Z41543889	
<u>2021/10/100123</u>	04/07/2021 CRP	-80.00 REF 1344623	THOMAS MORAN	THOMAS MORAN -1Z41544350	
<u>2021/10/100464</u>	04/21/2021 CRP	-80.00 REF 1346175	NOAH CLARKSON	NOAH CLARKSON -D023 CR 20 0601	
<u>2021/10/100686</u>	04/29/2021 CRP	-80.00 REF 1347060	MARQUSE FAGAN	D-023CD-21000130 MARQUSE FAGAN	
<u>2021/10/100686</u>	04/29/2021 CRP	-80.00 REF 1347061	JOSH FEILER	5Z41544551 JOSH FEILER	
<u>01A0708 480008</u>	BAD CHECK CHARGE				
-765.00	0.00	-765.00	-434.00	0.00	-331.00 56.7%*
<u>2021/10/100281</u>	04/13/2021 CRP	-35.00 REF		2021 RE TAX	
<u>2021/10/100406</u>	04/19/2021 CRP	-35.00 REF		2020 PP TAX	
<u>01A0713 469000</u>	P & Z ADVERTIZING REV				
-3,000.00	0.00	-3,000.00	-3,346.60	0.00	346.60 111.6%
<u>01A0713 480002</u>	P & ZONING VIOLATIONS				
-1,000.00	0.00	-1,000.00	-100.00	0.00	-900.00 10.0%*
<u>01A0723 445000</u>	ANIMAL CONTROL FINES				
0.00	0.00	0.00	-2,630.00	0.00	2,630.00 100.0%
<u>2021/10/100061</u>	04/05/2021 CRP	-40.00 REF 1344355	NORMA SANCHEZ	0Z46608457 (NORMA SANCHEZ)	
<u>2021/10/100092</u>	04/06/2021 CRP	-20.00 REF 1344486	TIFFANY ABITUA	TIFFANY ABITUA -5Z46608462	
<u>2021/10/100236</u>	04/12/2021 CRP	-80.00 REF 1344863	NORMA SAVCHEZ	0Z46608457 NORMA SANCHEZ	
<u>2021/10/100273</u>	04/13/2021 CRP	-20.00 REF 1345196	TIFFANY ABITUA	5Z46602462 TIFFANY ABITUA	
<u>2021/10/100404</u>	04/19/2021 CRP	-30.00 REF 1345811	NORMA SANCHEZ	Z46608457 NORMA SANCHEZ	
<u>2021/10/100528</u>	04/23/2021 CRP	-30.00 REF 1346519	NORMA SANCHEZ	0Z46608457	
<u>2021/10/100607</u>	04/27/2021 CRP	-40.00 REF 1346846	TIFFNAY ABITUA	5Z46608462 TIFFANY ABITUA	
<u>2021/10/100632</u>	04/28/2021 CRP	-100.00 REF 1347020	TERESA WILKERSON	CITATION 0Z40890675 JOHN WILKE	
<u>2021/10/100725</u>	04/30/2021 CRP	-40.00 REF 1347795	NORMA SANCHEZ	0Z46608457	
<b>TOTAL FINES AND FORFEITURES</b>					
-12,765.00	0.00	-12,765.00	-10,750.60	0.00	-2,014.40 84.2%

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A08 MISCELLANEOUS REVENUES						
<a href="#">01A0800 421110</a>	USE OF PRIOR YEAR FUND BAL					
-4,000,000.00	0.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%*
<a href="#">01A0800 421112</a>	USE OF ASSIGNED FUND BAL WYNNE					
-855,554.00	0.00	-855,554.00	0.00	0.00	-855,554.00	.0%*
<a href="#">01A0800 455003</a>	CD & INVESTMENTS					
-700,000.00	0.00	-700,000.00	-53,117.45	0.00	-646,882.55	7.6%*
<a href="#">2021/10/100822</a>	04/30/2021 CRP	-392.46 REF 1349448				
<a href="#">2021/10/100858</a>	04/30/2021 GEN	-3,922.87 REF				
<a href="#">2021/10/100859</a>	04/30/2021 GEN	-108.44 REF				
<a href="#">2021/10/100861</a>	04/30/2021 GEN	-66.25 REF				
<a href="#">2021/10/100862</a>	04/30/2021 GEN	-0.63 REF				
<a href="#">01A0800 455006</a>	TBAB INTEREST					
-229,274.00	0.00	-229,274.00	-48,365.13	0.00	-180,908.87	21.1%*
<a href="#">01A0800 455007</a>	PURCHASE CARD REBATE					
-30,000.00	0.00	-30,000.00	-19,585.03	0.00	-10,414.97	65.3%*
<a href="#">01A0800 460010</a>	RENTAL					
-3,449.61	0.00	-3,449.61	-3,427.46	0.00	-22.15	99.4%*
<a href="#">01A0800 480004</a>	MISCELLANEOUS REVENUE					
-6,000.00	0.00	-6,000.00	-42,242.69	0.00	36,242.69	704.0%
<a href="#">2021/10/100226</a>	04/14/2021 PRJ	-78.00 REF PR0414				
<a href="#">2021/10/100341</a>	04/15/2021 CRP	-17,002.27 REF 1345575				
<a href="#">2021/10/100364</a>	04/13/2021 GEN	-3,195.00 REF				
<a href="#">2021/10/100574</a>	04/28/2021 PRJ	-74.00 REF PR0428				
<a href="#">2021/10/100688</a>	04/29/2021 CRP	-400.00 REF 1347086				
<a href="#">2021/10/100691</a>	04/29/2021 CRP	-45.50 REF 1347106				
<a href="#">01A0800 480010</a>	SURPLUS PROPERTY					
0.00	0.00	0.00	-5,309.00	0.00	5,309.00	100.0%

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<a href="#">01A0802 419175</a>	BUILDINGS COURT SPACE	0.00	0.00	0.00	-9,669.00	0.00	9,669.00 100.0%
<a href="#">01A0804 446001</a>	BLDG RENT STATES ATTY /CAC	-113,422.57	0.00	-113,422.57	-75,615.04	0.00	-37,807.53 66.7%*
<a href="#">2021/10/100492</a>	04/22/2021 CRP	-9,451.88	REF 1346363	STATE OF MD	BUILDING RENT -STATES ATTORNEY		
<a href="#">01A0821 467214</a>	COMMISSION LEASE-DET CTR	-19,620.00	0.00	-19,620.00	-17,985.00	0.00	-1,635.00 91.7%*
<a href="#">2021/10/100605</a>	04/27/2021 CRP	-1,635.00	REF 1346855	STATE OF MD	NAYLOR MILL LEASE AT DETENTION		
<a href="#">01A0822 446010</a>	TOWER LEASE-VERIZON	-23,958.00	0.00	-23,958.00	-17,968.50	0.00	-5,989.50 75.0%*
<a href="#">2021/10/100118</a>	04/07/2021 CRP	-1,996.50	REF 1344576	VERIZON	VERIZON TOWER LEASE		
<a href="#">01A0822 462005 COV19</a>	FEMA COVID 19 REIMBURSEMENT	0.00	0.00	0.00	-15,000.00	0.00	15,000.00 100.0%
<a href="#">2021/10/100852</a>	04/30/2021 GEN	-15,000.00	REF	Covid Grant Reimb. Emerg Serv			
<a href="#">01A0847 457100</a>	SALE OF VEHICLES - LEASES	-120,000.00	0.00	-120,000.00	-28,325.00	0.00	-91,675.00 23.6%*
<a href="#">01A0850 462005</a>	PUBLIC WORKS PERMITS	-10,000.00	0.00	-10,000.00	-35,502.50	0.00	25,502.50 355.0%
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	BUTLER -SWM REVIEW FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	PINCHAK -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	ROBINSON -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	ESHAM -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	POLE BUILDINGS UNLIMITED -SWM		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	POLE BUILDINGS UNLIMITED -SWM		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	CONN LAWN CARE -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	STANLEY- SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	EMBERLAND -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	L&W FARMS -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	RBR HOMES -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	MH BUILDERS -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	SHIPE BUILDERS -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-50.00	REF 1346582	MULTIPLE	MATYIKO -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-200.00	REF 1346582	MULTIPLE	OPTIRTC -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-400.00	REF 1346582	MULTIPLE	PATEL -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-400.00	REF 1346582	MULTIPLE	MCCRONE -SWM FEES		
<a href="#">2021/10/100577</a>	04/26/2021 CRP	-400.00	REF 1346582	MULTIPLE	PRETTYMAN -SWM FEES		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08	MISCELLANEOUS REVENUES						
<a href="#">01A0850</a>	<a href="#">462005</a>	PUBLIC WORKS PERMITS					
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-400.00	REF 1346582	MULTIPLE	WILKINS-NOBLE LLC -SWM FEES	
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-400.00	REF 1346582	MULTIPLE	DAVIS, BOWEN & FRIEDEL -SWM FEE	
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-400.00	REF 1346582	MULTIPLE	PARKER & ASSOC -SWM FEES	
<a href="#">2021/10/100577</a>	04/26/2021	CRP	-1,400.00	REF 1346582	MULTIPLE	BDMK LLC -SWM FEES	
TOTAL MISCELLANEOUS REVENUES							
	-6,111,278.18	0.00	-6,111,278.18	-372,111.80	0.00	-5,739,166.38	6.1%
TOTAL GENERAL FUND							
	-153,250,029.61	0.00	-153,250,029.61	-127,258,555.67	0.00	-25,991,473.94	83.0%
TOTAL REVENUES							
	-153,250,029.61	0.00	-153,250,029.61	-127,258,555.67	0.00	-25,991,473.94	



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-153,250,029.61	0.00	-153,250,029.61	-127,258,555.67	0.00	-25,991,473.94	83.0%

\*\* END OF REPORT - Generated by Cody Lewis \*\*