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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A01 LOCAL PROPERTY TAX					
010802 412000 RE CURRENT					
-59,895,858.00	0.00	-59,895,858.00	-60,394,006.18	0.00	498,148.18 100.8%
2021/12/120123 06/04/2021 TXM	-1,988.06 REF		SUMMARY TAX BILL ADJUSTMENT		
2021/12/120577 06/24/2021 TXM	253.13 REF		SUMMARY TAX BILL ADJUSTMENT		
010802 412100 RE 6 MNTH LEVY CURRENT					
-166,189.00	0.00	-166,189.00	-125,880.38	0.00	-40,308.62 75.7%*
010802 412600 ADDITIONS & ABATEMENTS REAL					
18,177.00	0.00	18,177.00	-79,070.02	0.00	97,247.02 -435.0%
2021/12/120013 06/01/2021 TXB	-9,708.99 REF		2019 PP 91		
2021/12/120013 06/01/2021 TXB	-8,925.51 REF		2020 PP 91		
2021/12/120014 06/01/2021 TXB	150.70 REF		2020 PP 90		
2021/12/120014 06/01/2021 TXB	1,122.67 REF		2020 PP 91		
2021/12/120123 06/04/2021 TXM	-1,614.99 REF		SUMMARY TAX BILL ADJUSTMENT		
010802 415019 COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	-137.19	0.00	137.19 100.0%
010802 415020 COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	-595.74	0.00	595.74 100.0%
010802 415021 COUNTY ASSESSMENT CREDIT					
0.00	0.00	0.00	196,439.55	0.00	-196,439.55 100.0%*
010802 415221 ENTERPRISE ZONE CREDIT 20-21					
0.00	0.00	0.00	176,389.90	0.00	-176,389.90 100.0%*
010802 415321 DEF TAX AGREEMENT 20-21					
0.00	0.00	0.00	-1,313.18	0.00	1,313.18 100.0%
010802 416600 TAX SALE REV - EXCESS MONEY					
0.00	0.00	0.00	-2,700.00	0.00	2,700.00 100.0%

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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>010802 417000</u>	INTEREST - COUNTY					
-300,000.00	0.00	-300,000.00	-404,977.60	0.00	104,977.60	135.0%
2021/12/120007	06/01/2021 CRP	-73.28 REF		2020 RE TAX		
2021/12/120017	06/01/2021 CRP	-1,092.34 REF		2020 RE TAX		
2021/12/120020	06/01/2021 CRP	-64.93 REF		2021 RE TAX		
2021/12/120022	06/01/2021 CRP	-114.40 REF		2020 UB UB		
2021/12/120029	06/01/2021 CRP	-219.23 REF		2021 UB UB		
2021/12/120044	06/02/2021 CRP	-305.29 REF		2018 RE TAX		
2021/12/120046	06/02/2021 CRP	-1,332.34 REF		2021 RE TAX		
2021/12/120053	06/02/2021 CRP	-103.02 REF		2021 RE TAX		
2021/12/120078	06/03/2021 CRP	-804.94 REF		2020 RE TAX		
2021/12/120085	06/03/2021 CRP	-701.49 REF		2021 PP TAX		
2021/12/120087	06/03/2021 CRP	-9.35 REF		2021 RE TAX		
2021/12/120102	06/03/2021 CRP	-301.82 REF		2021 RE TAX		
2021/12/120130	06/04/2021 CRP	-244.35 REF		2021 RE TAX		
2021/12/120145	06/07/2021 CRP	-4.23 REF		2016 RE TAX		
2021/12/120146	06/07/2021 CRP	-351.62 REF		2021 UB UB		
2021/12/120149	06/07/2021 CRP	-1,087.47 REF		2021 RE TAX		
2021/12/120151	06/07/2021 CRP	-3,044.07 REF		2019 PP TAX		
2021/12/120155	06/07/2021 CRP	-108.58 REF		2021 RE TAX		
2021/12/120177	06/08/2021 CRP	-1,013.32 REF		2015 RE TAX		
2021/12/120186	06/08/2021 CRP	-606.38 REF		2020 RE TAX		
2021/12/120187	06/08/2021 CRP	-39.20 REF		2020 RE TAX		
2021/12/120190	06/08/2021 CRP	-250.34 REF		2021 RE TAX		
2021/12/120221	06/09/2021 CRP	-9.80 REF		2020 RE TAX		
2021/12/120223	06/09/2021 CRP	-61.83 REF		2021 RE TAX		
2021/12/120271	06/11/2021 CRP	-1,968.97 REF		2021 UB UB		
2021/12/120275	06/11/2021 CRP	-336.58 REF		2021 RE TAX		
2021/12/120279	06/11/2021 CRP	-4,819.31 REF		2021 UB UB		
2021/12/120285	06/11/2021 CRP	-2,004.87 REF		2021 RE TAX		
2021/12/120305	06/14/2021 CRP	-833.90 REF		2020 RE TAX		
2021/12/120307	06/14/2021 CRP	-2,886.64 REF		2020 RE TAX		
2021/12/120308	06/14/2021 CRP	-161.11 REF		2021 RE TAX		
2021/12/120310	06/14/2021 CRP	-1,553.29 REF		2020 RE TAX		
2021/12/120345	06/15/2021 CRP	-342.20 REF		2021 RE TAX		
2021/12/120347	06/15/2021 CRP	-580.30 REF		2020 RE TAX		
2021/12/120350	06/15/2021 CRP	-2,948.32 REF		2021 RE TAX		
2021/12/120405	06/17/2021 CRP	-206.91 REF		2021 UB UB		
2021/12/120407	06/17/2021 CRP	-268.57 REF		2021 PP TAX		
2021/12/120408	06/17/2021 CRP	-54.05 REF		2021 RE TAX		
2021/12/120471	06/21/2021 CRP	-72.57 REF		2021 UB UB		
2021/12/120473	06/21/2021 CRP	-157.01 REF		2021 PP TAX		
2021/12/120476	06/21/2021 CRP	-32.08 REF		2021 PP TAX		
2021/12/120513	06/16/2021 CRP	-32,662.33 REF		2019 RE TAX		
2021/12/120524	06/08/2021 CRP	-499.73 REF		2020 RE TAX		
2021/12/120534	06/23/2021 CRP	-80.03 REF		2020 RE TAX		
2021/12/120537	06/23/2021 CRP	-30.33 REF		2021 UB UB		
2021/12/120539	06/23/2021 CRP	-326.39 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

2021/12/120608	06/24/2021	CRP	-32.55	REF	2021	RE	TAX
2021/12/120611	06/24/2021	CRP	-78.86	REF	2021	RE	TAX
2021/12/120644	06/25/2021	CRP	-0.75	REF	2021	RE	TAX
2021/12/120648	06/25/2021	CRP	-46.30	REF	2021	RE	TAX
2021/12/120650	06/25/2021	CRP	-0.01	REF	2021	RE	TAX
2021/12/120673	06/28/2021	CRP	-240.21	REF	2020	RE	TAX
2021/12/120674	06/28/2021	CRP	-24.82	REF	2008	PP	TAX
2021/12/120676	06/28/2021	CRP	-175.23	REF	2020	PP	TAX
2021/12/120703	06/29/2021	CRP	-257.55	REF	2020	RE	TAX
2021/12/120705	06/29/2021	CRP	-16.58	REF	2021	RE	TAX
2021/12/120706	06/29/2021	CRP	-1.74	REF	2021	RE	TAX
2021/12/120755	06/30/2021	CRP	-155.43	REF	2020	PP	TAX
2021/12/120758	06/30/2021	CRP	-218.85	REF	2021	RE	TAX
2021/12/120760	06/30/2021	CRP	-247.99	REF	2021	RE	TAX
2021/12/120918	06/25/2021	CRP	-0.83	REF	2021	UB	UB

010802 417300

SEMI-ANNUAL SERV CHG

-3,000.00 0.00 -3,000.00 -2,668.30 0.00 -331.70 88.9%*

2021/12/120007	06/01/2021	CRP	-0.15	REF	2020	RE	TAX
2021/12/120017	06/01/2021	CRP	-0.12	REF	2021	RE	TAX
2021/12/120022	06/01/2021	CRP	-0.20	REF	2021	RE	TAX
2021/12/120029	06/01/2021	CRP	-0.17	REF	2020	RE	TAX
2021/12/120044	06/02/2021	CRP	-0.27	REF	2021	RE	TAX
2021/12/120046	06/02/2021	CRP	-1.34	REF	2021	RE	TAX
2021/12/120053	06/02/2021	CRP	-0.14	REF	2021	RE	TAX
2021/12/120078	06/03/2021	CRP	-0.59	REF	2021	RE	TAX
2021/12/120085	06/03/2021	CRP	-0.64	REF	2021	RE	TAX
2021/12/120102	06/03/2021	CRP	-0.18	REF	2021	RE	TAX
2021/12/120146	06/07/2021	CRP	-0.19	REF	2020	RE	TAX
2021/12/120149	06/07/2021	CRP	-0.18	REF	2021	RE	TAX
2021/12/120151	06/07/2021	CRP	-1.67	REF	2021	RE	TAX
2021/12/120155	06/07/2021	CRP	-0.16	REF	2021	RE	TAX
2021/12/120186	06/08/2021	CRP	-0.50	REF	2020	RE	TAX
2021/12/120190	06/08/2021	CRP	-0.17	REF	2021	RE	TAX
2021/12/120271	06/11/2021	CRP	-0.36	REF	2021	RE	TAX
2021/12/120275	06/11/2021	CRP	-0.10	REF	2021	RE	TAX
2021/12/120279	06/11/2021	CRP	-0.85	REF	2020	RE	TAX
2021/12/120285	06/11/2021	CRP	-0.18	REF	2021	RE	TAX
2021/12/120307	06/14/2021	CRP	-2.14	REF	2020	RE	TAX
2021/12/120308	06/14/2021	CRP	-0.16	REF	2021	RE	TAX
2021/12/120310	06/14/2021	CRP	-1.07	REF	2020	RE	TAX
2021/12/120347	06/15/2021	CRP	-0.35	REF	2020	RE	TAX
2021/12/120350	06/15/2021	CRP	-0.14	REF	2021	RE	TAX
2021/12/120407	06/17/2021	CRP	-0.19	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						
2021/12/120408	06/17/2021 CRP		-0.08 REF		2021 RE TAX		
2021/12/120471	06/21/2021 CRP		-0.24 REF		2021 RE TAX		
2021/12/120513	06/16/2021 CRP		-10.01 REF		2020 RE TAX		
2021/12/120539	06/23/2021 CRP		-0.22 REF		2021 RE TAX		
2021/12/120611	06/24/2021 CRP		-0.12 REF		2021 RE TAX		
2021/12/120676	06/28/2021 CRP		-0.17 REF		2021 RE TAX		
2021/12/120703	06/29/2021 CRP		-0.09 REF		2020 RE TAX		
2021/12/120705	06/29/2021 CRP		-0.07 REF		2021 RE TAX		
2021/12/120755	06/30/2021 CRP		-0.09 REF		2021 RE TAX		
2021/12/120760	06/30/2021 CRP		-0.35 REF		2021 RE TAX		
<u>010802 417500</u>	PENALTY						
	-100,000.00	0.00	-100,000.00	-124,381.49	0.00	24,381.49	124.4%
2021/12/120007	06/01/2021 CRP		-26.32 REF		2020 RE TAX		
2021/12/120017	06/01/2021 CRP		-454.26 REF		2020 RE TAX		
2021/12/120020	06/01/2021 CRP		-23.82 REF		2021 RE TAX		
2021/12/120022	06/01/2021 CRP		-41.33 REF		2021 RE TAX		
2021/12/120029	06/01/2021 CRP		-89.74 REF		2021 RE TAX		
2021/12/120044	06/02/2021 CRP		-139.11 REF		2018 RE TAX		
2021/12/120046	06/02/2021 CRP		-516.49 REF		2021 RE TAX		
2021/12/120053	06/02/2021 CRP		-41.31 REF		2021 RE TAX		
2021/12/120078	06/03/2021 CRP		-296.85 REF		2020 RE TAX		
2021/12/120085	06/03/2021 CRP		-257.63 REF		2021 RE TAX		
2021/12/120087	06/03/2021 CRP		-4.24 REF		2021 RE TAX		
2021/12/120102	06/03/2021 CRP		-127.54 REF		2021 RE TAX		
2021/12/120130	06/04/2021 CRP		-104.48 REF		2021 RE TAX		
2021/12/120145	06/07/2021 CRP		-26.25 REF		2016 RE TAX		
2021/12/120146	06/07/2021 CRP		-150.85 REF		2020 RE TAX		
2021/12/120149	06/07/2021 CRP		-399.94 REF		2021 RE TAX		
2021/12/120151	06/07/2021 CRP		-1,265.54 REF		2019 PP TAX		
2021/12/120155	06/07/2021 CRP		-43.44 REF		2021 RE TAX		
2021/12/120177	06/08/2021 CRP		-939.20 REF		2015 RE TAX		
2021/12/120186	06/08/2021 CRP		-268.35 REF		2020 RE TAX		
2021/12/120187	06/08/2021 CRP		-13.15 REF		2021 RE TAX		
2021/12/120190	06/08/2021 CRP		-76.55 REF		2021 RE TAX		
2021/12/120221	06/09/2021 CRP		-3.92 REF		2020 RE TAX		
2021/12/120223	06/09/2021 CRP		-26.24 REF		2021 RE TAX		
2021/12/120271	06/11/2021 CRP		-430.61 REF		2021 PP TAX		
2021/12/120275	06/11/2021 CRP		-122.21 REF		2021 RE TAX		
2021/12/120279	06/11/2021 CRP		-2,072.85 REF		2020 RE TAX		
2021/12/120285	06/11/2021 CRP		-684.70 REF		2021 RE TAX		
2021/12/120305	06/14/2021 CRP		-333.75 REF		2020 RE TAX		
2021/12/120307	06/14/2021 CRP		-1,251.15 REF		2020 RE TAX		
2021/12/120308	06/14/2021 CRP		-61.83 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

<u>2021/12/120310</u>	06/14/2021	CRP	-664.77	REF		2020 RE TAX
<u>2021/12/120345</u>	06/15/2021	CRP	-132.98	REF		2021 RE TAX
<u>2021/12/120347</u>	06/15/2021	CRP	-245.59	REF		2020 RE TAX
<u>2021/12/120350</u>	06/15/2021	CRP	-1,355.25	REF		2021 RE TAX
<u>2021/12/120405</u>	06/17/2021	CRP	-69.12	REF		2019 PP TAX
<u>2021/12/120407</u>	06/17/2021	CRP	-73.46	REF		2021 PP TAX
<u>2021/12/120408</u>	06/17/2021	CRP	-21.62	REF		2021 RE TAX
<u>2021/12/120471</u>	06/21/2021	CRP	-35.00	REF		2021 RE TAX
<u>2021/12/120473</u>	06/21/2021	CRP	-29.16	REF		2021 RE TAX
<u>2021/12/120476</u>	06/21/2021	CRP	-5.38	REF		2021 PP TAX
<u>2021/12/120513</u>	06/16/2021	CRP	-15,742.44	REF		2019 RE TAX
<u>2021/12/120524</u>	06/08/2021	CRP	-214.86	REF		2020 RE TAX
<u>2021/12/120534</u>	06/23/2021	CRP	-34.58	REF		2020 RE TAX
<u>2021/12/120537</u>	06/23/2021	CRP	-1.71	REF		2021 RE TAX
<u>2021/12/120539</u>	06/23/2021	CRP	-125.03	REF		2021 RE TAX
<u>2021/12/120608</u>	06/24/2021	CRP	-19.49	REF		2021 RE TAX
<u>2021/12/120611</u>	06/24/2021	CRP	-32.14	REF		2021 RE TAX
<u>2021/12/120644</u>	06/25/2021	CRP	-0.25	REF		2021 RE TAX
<u>2021/12/120648</u>	06/25/2021	CRP	-15.43	REF		2021 RE TAX
<u>2021/12/120673</u>	06/28/2021	CRP	-99.22	REF		2020 RE TAX
<u>2021/12/120674</u>	06/28/2021	CRP	-275.74	REF		2008 PP TAX
<u>2021/12/120676</u>	06/28/2021	CRP	-66.32	REF		2021 RE TAX
<u>2021/12/120703</u>	06/29/2021	CRP	-104.15	REF		2020 RE TAX
<u>2021/12/120705</u>	06/29/2021	CRP	-8.29	REF		2021 RE TAX
<u>2021/12/120755</u>	06/30/2021	CRP	-58.05	REF		2020 PP TAX
<u>2021/12/120758</u>	06/30/2021	CRP	-35.66	REF		2021 RE TAX
<u>2021/12/120760</u>	06/30/2021	CRP	-98.38	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%*
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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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010890 412200

PERSONAL PROPERTY CURRENT

-270,000.00	0.00	-270,000.00	-216,844.21	0.00	-53,155.79	80.3%*
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<u>2021/12/120013</u>	06/01/2021	TXB	-201.30	REF	2021 PP 90
<u>2021/12/120014</u>	06/01/2021	TXB	301.40	REF	2021 PP 90

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<u>010891 412400</u>	ORDINARY BUSINESS CORP CURRENT						
	-4,705,000.00	0.00	-4,705,000.00	-4,485,166.59	0.00	-219,833.41	95.3%*
2021/12/120013	06/01/2021 TXB	2,534.15	REF	2021 PP 91			
2021/12/120014	06/01/2021 TXB	-16,352.46	REF	2021 PP 91			
<u>010891 412600</u>	ADDITIONS & ABATEMENTS OBC						
	78,000.00	0.00	78,000.00	3,178.48	0.00	74,821.52	4.1%
<u>010891 419100</u>	DISC ALLOWED ON TAXES						
	70,000.00	0.00	70,000.00	70,652.48	0.00	-652.48	100.9%*
2021/12/120017	06/01/2021 CRP	217.46	REF	2021 PP TAX			
2021/12/120044	06/02/2021 CRP	4.84	REF	2021 PP TAX			
2021/12/120046	06/02/2021 CRP	41.77	REF	2021 PP TAX			
2021/12/120067	06/03/2021 CRP	88.45	REF	2021 PP TAX			
2021/12/120078	06/03/2021 CRP	683.21	REF	2021 PP TAX			
2021/12/120146	06/07/2021 CRP	0.49	REF	2021 PP TAX			
2021/12/120271	06/11/2021 CRP	26.80	REF	2021 PP TAX			
2021/12/120279	06/11/2021 CRP	4.84	REF	2020 PP TAX			
2021/12/120285	06/11/2021 CRP	1.94	REF	2021 PP TAX			
2021/12/120308	06/14/2021 CRP	0.14	REF	2020 PP TAX			
2021/12/120310	06/14/2021 CRP	8.30	REF	2021 PP TAX			
2021/12/120405	06/17/2021 CRP	14.45	REF	2021 PP TAX			
2021/12/120407	06/17/2021 CRP	0.10	REF	2021 PP TAX			
2021/12/120471	06/21/2021 CRP	22.96	REF	2021 PP TAX			
2021/12/120473	06/21/2021 CRP	69.89	REF	2021 PP TAX			
2021/12/120476	06/21/2021 CRP	27.24	REF	2021 PP TAX			
2021/12/120524	06/08/2021 CRP	2.42	REF	2021 PP TAX			
2021/12/120608	06/24/2021 CRP	9.32	REF	2021 PP TAX			
2021/12/120644	06/25/2021 CRP	11.29	REF	2021 PP TAX			
2021/12/120648	06/25/2021 CRP	0.18	REF	2021 PP TAX			
2021/12/120650	06/25/2021 CRP	5.87	REF	2021 PP TAX			
2021/12/120673	06/28/2021 CRP	96.87	REF	2021 PP TAX			
2021/12/120674	06/28/2021 CRP	32.00	REF	2021 PP TAX			
2021/12/120676	06/28/2021 CRP	37.15	REF	2021 PP TAX			
2021/12/120755	06/30/2021 CRP	6.08	REF	2021 PP TAX			
<u>010892 412300</u>	RR / PUB UTILITIY CURRENT						
	-4,000,000.00	0.00	-4,000,000.00	-4,196,865.65	0.00	196,865.65	104.9%
TOTAL LOCAL PROPERTY TAX	-68,781,506.00	0.00	-68,781,506.00	-69,202,234.65	0.00	420,728.65	100.6%

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YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A03 OTHER LOCAL TAX

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0300 419200 INCOME TAX						
-54,000,000.00	0.00	-54,000,000.00	-58,794,889.73	0.00	4,794,889.73	108.9%
2021/12/120798	06/30/2021 CRP	-9,978,350.14	REF 1353909	ST.VENDOR PMTS DES: June 2021		
2021/12/120798	06/30/2021 CRP	-2,822,543.55	REF 1353912	ST.VENDOR PMTS.DES: JUNE 2021	DISP GRANT	
2021/12/120801	06/22/2021 GEN	2,822,543.55	REF	Correcting Account Entry		
01A0300 419201 WYNNE CASE						
855,554.00	0.00	855,554.00	0.00	0.00	855,554.00	.0%
01A0300 435200 RECORDATION TAX						
-3,700,000.00	0.00	-3,700,000.00	-5,097,263.19	0.00	1,397,263.19	137.8%
2021/12/120017	06/01/2021 CRP	-1,060.50	REF 1350846	PERDUE RAYNE & WHITE 15-003480		
2021/12/120017	06/01/2021 CRP	-252.00	REF 1350869	PERDUE RAYNE & WHITE 04-024370		
2021/12/120017	06/01/2021 CRP	-1,295.00	REF 1350871	PERDUE RAYNE & WHITE 16-006408		
2021/12/120017	06/01/2021 CRP	-6,475.00	REF 1350875	LONG BADGER SHELTER 05-107199		
2021/12/120017	06/01/2021 CRP	-70.00	REF 1350877	BRENNAN TITLE CO 13-068313		
2021/12/120017	06/01/2021 CRP	-1,533.00	REF 1350878	BRENNAN TITLE CO 05-003997		
2021/12/120017	06/01/2021 CRP	-567.00	REF 1350879	MID ATLANTIC STLMNT 05-017432		
2021/12/120017	06/01/2021 CRP	-1,036.00	REF 1350905	MID ATLANTIC STLMNT 05-001579		
2021/12/120017	06/01/2021 CRP	-1,225.00	REF 1350906	RGS TITLE LLC 13-028478		
2021/12/120017	06/01/2021 CRP	-108.50	REF 1350908	INDECOMM GLOBAL SVC 16-038342		
2021/12/120017	06/01/2021 CRP	-329.00	REF 1350911	INDECOMM GLOBAL SVC 05-083516		
2021/12/120017	06/01/2021 CRP	-17.50	REF 1350912	INDECOMM GLOBAL SVC 09-077022		
2021/12/120017	06/01/2021 CRP	-63.00	REF 1350913	INDECOMM HOLDINGS IN 16-033502		
2021/12/120017	06/01/2021 CRP	-1,470.00	REF 1350920	MID ATLANTIC STLMNT 05-083540		
2021/12/120022	06/01/2021 CRP	-490.00	REF 1350818	D NICOLE GREEN 05006325	D NICOLE GREEN	
2021/12/120022	06/01/2021 CRP	-350.00	REF 1350839	B KEITH BROOKS 08010196	B KEITH BROOKS	
2021/12/120022	06/01/2021 CRP	-7.00	REF 1350840	B KEITH BROOKS 09014349	B KEITH BROOKS	
2021/12/120022	06/01/2021 CRP	-140.00	REF 1350841	B KEITH BROOKS 13046255	B KEITH BROOKS	
2021/12/120022	06/01/2021 CRP	-105.00	REF 1350842	B KEITH BROOKS 05017599	B KEITH BROOKS	
2021/12/120022	06/01/2021 CRP	-14.00	REF 1350843	B KEITH BROOKS 05000033	B KEITH BROOKS	
2021/12/120022	06/01/2021 CRP	-385.00	REF 1350844	B KEITH BROOKS 13025053	B KEITH BROOKS	
2021/12/120022	06/01/2021 CRP	-385.00	REF 1350845	B KEITH BROOKS 05032946	B KEITH BROOKS	
2021/12/120022	06/01/2021 CRP	-343.00	REF 1350909	BRIGHT TITLE & SETTL 08034400	BRIGHT TILE & SETTLEM	
2021/12/120022	06/01/2021 CRP	-259.00	REF 1350910	BRIGHT TITLE & SETTL 07008813	BRIGHT TITLE & SETTLE	
2021/12/120024	06/01/2021 CRP	-3,552.50	REF 1350962	SIMPLIFILE PROCESSED BY SIMPLIFILE		
2021/12/120044	06/02/2021 CRP	-1,102.50	REF 1350986	CCN AGENCY PRIMUS 05-007623		
2021/12/120044	06/02/2021 CRP	-1,022.00	REF 1350993	CCN AGENCY PRIMUS 13-043116		
2021/12/120044	06/02/2021 CRP	-171.50	REF 1351024	D NICOLE GREEN P.A. 16-025062; 16-025070		
2021/12/120044	06/02/2021 CRP	-1,316.00	REF 1351027	D NICOLE GREEN 05-047765		
2021/12/120044	06/02/2021 CRP	-927.50	REF 1351028	D NICOLE GREEN P.A. 13-045380		
2021/12/120044	06/02/2021 CRP	-1,613.50	REF 1351040	BRIGHT TITLE & STLMN 09-093354		

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A03 OTHER LOCAL TAX

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RECORDATION TAX

2021/12/120044	06/02/2021	CRP	-2,103.50	REF 1351041	BRIGHT TITLE & STL MN	09-097627			
2021/12/120044	06/02/2021	CRP	-1,750.00	REF 1351048	BRIGHT TITLE & STL MN	16-045144			
2021/12/120044	06/02/2021	CRP	-1,827.00	REF 1351074	BRIGHT TITLE & STL MN	16-043591			
2021/12/120044	06/02/2021	CRP	-1,197.00	REF 1351075	SAGE TITLE GROUP	05-032776			
2021/12/120044	06/02/2021	CRP	-1,330.00	REF 1351078	MACLEOD LAW GROUP	12-005180; 12-005172			
2021/12/120044	06/02/2021	CRP	-1,582.00	REF 1351092	SAGE TITLE GROUP	09-067027			
2021/12/120046	06/02/2021	CRP	-371.00	REF 1351026	TENANT BUYER OPTIONS	05-003717	TENANT BUYER OPTIONS		
2021/12/120046	06/02/2021	CRP	-1,260.00	REF 1351067	LAWS, INSLEY & BENSO	16-129914	-LAWS, INSLEY & BENS		
2021/12/120046	06/02/2021	CRP	-455.00	REF 1351068	LAWS, INSLEY & BENSO	16-012432	-LAWS, INSLEY & BENS		
2021/12/120059	06/02/2021	CRP	-8,697.50	REF 1351112	SIMPLIFILE	PROCESSED BY SIMPLIFILE 6/1/20			
2021/12/120078	06/03/2021	CRP	-385.00	REF 1351160	LAND ABSRTACT & ESCR	12009542	LAND ABSTRACT & ESCRO		
2021/12/120078	06/03/2021	CRP	-1,050.00	REF 1351167	OCEAN INVESTMENTS TI	16027693	OCEAN INVESTMENTS TIT		
2021/12/120085	06/03/2021	CRP	-966.00	REF 1351107	LONG BADGER & SHELLE	13-053227			
2021/12/120085	06/03/2021	CRP	-94.50	REF 1351144	INDECOMM HOLDINGS IN	09-074996			
2021/12/120085	06/03/2021	CRP	-35.00	REF 1351145	INDECOMM HOLDINGS IN	09-069550			
2021/12/120085	06/03/2021	CRP	-301.00	REF 1351146	INDECOMM HOLDINGS IN	16-035777			
2021/12/120085	06/03/2021	CRP	-185.50	REF 1351147	INDECOMM HOLDINGS IN	01-011510			
2021/12/120085	06/03/2021	CRP	-59.50	REF 1351148	INDECOMM HOLDINGS IN	09-084894			
2021/12/120085	06/03/2021	CRP	-17.50	REF 1351149	INDECOMM HOLDINGS IN	09-097090			
2021/12/120085	06/03/2021	CRP	-31.50	REF 1351170	STEWART TITLE & ESCR	14-010807			
2021/12/120085	06/03/2021	CRP	-1,050.00	REF 1351182	SAGE TITLE GROUP	01-011731			
2021/12/120085	06/03/2021	CRP	-1,393.00	REF 1351188	SAGE TITLE GROUP	05-102235			
2021/12/120085	06/03/2021	CRP	-56.00	REF 1351189	EQUITY NATIONAL TITL	16-033545			
2021/12/120087	06/03/2021	CRP	-875.00	REF 1351175	ROBERT & ANNA HABERK	15-014679	-ROBERT & ANNA HABER		
2021/12/120087	06/03/2021	CRP	-2,380.00	REF 1351191	MID ATLANTIC TITLE &	06-006078	& 06-006086 MID ATLA		
2021/12/120087	06/03/2021	CRP	-1,120.00	REF 1351194	MID ATLANTIC TITLE &	12-000286	MID-ATLANTIC TITLE &		
2021/12/120093	06/03/2021	CRP	-1,753.50	REF 1351220	SIMPLIFILE	PROCESSED BY SIMPLIFILE 6/2/20			
2021/12/120126	06/04/2021	CRP	-3,349.50	REF 1351320	SIMPLIFILE	PROCESSED BY SIMPLIFILE 6/3/20			
2021/12/120146	06/07/2021	CRP	-959.00	REF 1351212	SAGE TITLE GROUP	05-103290			
2021/12/120146	06/07/2021	CRP	-2,082.50	REF 1351213	BRIGHT TITLE & STL MN	09-096752			
2021/12/120146	06/07/2021	CRP	-595.00	REF 1351224	OCEAN INVESTMENTS TI	05-008174			
2021/12/120146	06/07/2021	CRP	-2,989.00	REF 1351232	MID ATLANTIC TITLE &	08-033218			
2021/12/120146	06/07/2021	CRP	-1,897.00	REF 1351238	MID ATLANTIC TITLE &	13-007705			
2021/12/120146	06/07/2021	CRP	-280.00	REF 1351245	LONG BADGER & SHELLE	03-003701			
2021/12/120146	06/07/2021	CRP	-1,190.00	REF 1351247	MID ATLANTIC TITLE &	08-039011			
2021/12/120146	06/07/2021	CRP	-1,155.00	REF 1351251	CERTIFIED TITLE CORP	09-060618			
2021/12/120146	06/07/2021	CRP	-1,029.00	REF 1351452	PREMIUM TITLE SVC	16-034398			
2021/12/120146	06/07/2021	CRP	-1,400.00	REF 1351463	LONG BADGER & SHELLE	05-051967			
2021/12/120149	06/07/2021	CRP	-28.00	REF 1351359	INDECOMM	05-059399	-INDECOMM		
2021/12/120149	06/07/2021	CRP	-24.50	REF 1351372	INDECOMM	11-020313	-INDECOMM		
2021/12/120149	06/07/2021	CRP	-164.50	REF 1351375	INDECOMM	02-012782	-INDECOMM		
2021/12/120149	06/07/2021	CRP	-49.00	REF 1351376	INDECOMM	02-014378	-INDECOMM		
2021/12/120151	06/07/2021	CRP	-276.50	REF 1351192	THOMAS VINCENT	09034757	THOMAS VINCENT		
2021/12/120151	06/07/2021	CRP	-1,015.00	REF 1351193	MID ATLANTIC TITLE &	09030220	MID ATLATNIC TITLE &		
2021/12/120151	06/07/2021	CRP	-567.00	REF 1351195	MID ATLANTIC TITLE &	05058163	MID ATLANTIC TITLE &		

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RECORDATION TAX

2021/12/120151	06/07/2021	CRP	-49.00	REF 1351196	MID ATLANTIC TITLE &	04024567	MID ATLANTIC TITLE &
2021/12/120151	06/07/2021	CRP	-1,459.50	REF 1351197	MID ATLANTIC TITLE &	05126568	MID ATLANTIC TITLE &
2021/12/120151	06/07/2021	CRP	-1,813.00	REF 1351198	MID ATLANTIC TITLE &	08019126	MID ATLANTIC TITLE &
2021/12/120151	06/07/2021	CRP	-2,275.00	REF 1351207	MID ATLANTIC TITLE &	08016895	MID ATLANTIC TITLE &
2021/12/120151	06/07/2021	CRP	-1,330.00	REF 1351208	MID ATLANTIC TITLE &	09006001	MID ATLANTIC TITLE &
2021/12/120151	06/07/2021	CRP	-784.00	REF 1351209	MID ATLANTIC TITLE &	13017751	MID ATLANTIC TITLE &
2021/12/120151	06/07/2021	CRP	-1,372.00	REF 1351221	ATG TITLE	15006943	ATG TITLE
2021/12/120151	06/07/2021	CRP	-210.00	REF 1351262	KEITH BROOKS	16019690	KEITH BROOKS
2021/12/120151	06/07/2021	CRP	-7.00	REF 1351263	KEITH BROOKS	05078237	KEITH BROOKS
2021/12/120151	06/07/2021	CRP	-1,183.00	REF 1351269	WHITE ROSE SETTLEMEN	03007294	WHITE ROSE SETTLEMENT
2021/12/120151	06/07/2021	CRP	-2,660.00	REF 1351305	MID ATLANTIC SETTLEM	13042691	MID ATLANTIC SETTLEME
2021/12/120151	06/07/2021	CRP	-945.00	REF 1351306	MID ATLANTIC SETTLEM	13030448	MID ATLANTIC SETTLEME
2021/12/120151	06/07/2021	CRP	-430.50	REF 1351313	MID ATLANTIC TITLE &	09035575	MID ATLANTIC TITLE &
2021/12/120151	06/07/2021	CRP	-3,104.50	REF 1351433	ATG TITLE INC	08018162	ATG TITLE INC
2021/12/120153	06/07/2021	CRP	-5,589.50	REF 1351475	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/4/20
2021/12/120187	06/08/2021	CRP	-322.00	REF 1351478	ADVANTAGE TITLE LLC	05-059836	
2021/12/120190	06/08/2021	CRP	-518.00	REF 1351480	MID ATLANTIC TITLE	13-051623	-MID ATLANTIC TITLE
2021/12/120206	06/08/2021	CRP	-2,667.00	REF 1351615	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/7/20
2021/12/120219	06/09/2021	CRP	-1,162.00	REF 1351627	LAND ABSTRACT & ESCR	13-034788	
2021/12/120226	06/09/2021	CRP	-4,161.50	REF 1351730	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/8/20
2021/12/120261	06/10/2021	CRP	-5,999.00	REF 1351870	SIMPLIFILE		PROCESSED 6/9/21 BY SIMPLIFILE
2021/12/120271	06/11/2021	CRP	-1,050.00	REF 1351755	HEBRON SAVINGS BANK	01-018493	
2021/12/120271	06/11/2021	CRP	-490.00	REF 1351756	MID ATLANTIC TITLE &	06-000177	
2021/12/120271	06/11/2021	CRP	-1,190.00	REF 1351757	SHAW & CROWSON P.A.	08-036284	
2021/12/120271	06/11/2021	CRP	-381.50	REF 1351758	INDECOMM HOLDINGS	04-018443	
2021/12/120271	06/11/2021	CRP	-59.50	REF 1351759	INDECOMM HOLDINGS	08-031789	
2021/12/120271	06/11/2021	CRP	-1,323.00	REF 1351779	MID ATLANTIC TITLE &	13-034613	
2021/12/120271	06/11/2021	CRP	-2,765.00	REF 1351781	MID ATLANTIC TITLE &	05-068401	
2021/12/120271	06/11/2021	CRP	-1,260.00	REF 1351783	D NICOLE GREEN P.A.	08-027471	
2021/12/120271	06/11/2021	CRP	-570.50	REF 1351784	D NICOLE GREEN P.A.	05-034817; 05-034825	
2021/12/120271	06/11/2021	CRP	-105.00	REF 1351786	D NICOLE GREEN	16-039721	
2021/12/120275	06/11/2021	CRP	-1,120.00	REF 1351955	MID-ATLANTIC SETTLEM	12009127,12012160,12004079,120	
2021/12/120275	06/11/2021	CRP	-1,242.50	REF 1351957	MID-ATLANTIC SETTLEM	16038946-MIS-ATLANTIC SETTLEME	
2021/12/120279	06/11/2021	CRP	-315.00	REF 1351778	MID-ATLANTIC TITLE &	05-050480	MID-ATLANTIC TITLE &
2021/12/120279	06/11/2021	CRP	-885.50	REF 1351780	MID-ATLANTIC TITLE &	02-000490	MID-ATLANTIC TITLE &
2021/12/120279	06/11/2021	CRP	-1,750.00	REF 1351956	MID-ATLANTIC SETTLEM	12-008635	MID-ATLANTIC SETTLEM
2021/12/120285	06/11/2021	CRP	-2,450.00	REF 1351782	SAGE TITLE GROUP	09077340	SAGE TITLE GROUP
2021/12/120285	06/11/2021	CRP	-1,435.00	REF 1351785	SAGE TITLE GROUP LLC	09075208	SAGE TITLE GROUP LLC
2021/12/120285	06/11/2021	CRP	-1,946.00	REF 1351787	BRIGHT TITLE & SETTLE	16043176	BRIGHT TITLE & SETTLE
2021/12/120285	06/11/2021	CRP	-1,561.00	REF 1351791	BRIGHT TITLE & SETTLE	05082382	BRIGHT TITLE & SETTLE
2021/12/120285	06/11/2021	CRP	-1,680.00	REF 1351796	SAGE TITLE GROUP LLC	11008070	SAGE TITLE GROUP LLC
2021/12/120285	06/11/2021	CRP	-2,187.50	REF 1351797	SAGE TITLE GROUP LLC	11018238	
2021/12/120285	06/11/2021	CRP	-1,890.00	REF 1351799	SAGE TITLE GROUP	05093376	SAGE TITLE GROUP
2021/12/120285	06/11/2021	CRP	-2,044.00	REF 1351800	SAGE TITLE GROUP	16005266	SAGE TITLE GROUP
2021/12/120285	06/11/2021	CRP	-2,975.00	REF 1351801	SAGE TITLE GROUP	09095330	SAGE TITLE GROUP

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A03 OTHER LOCAL TAX

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RECORDATION TAX

2021/12/120285	06/11/2021	CRP	-1,365.00	REF 1351802	SAGE TITLE GROUP	09038442	SAGE TITLE GROUP
2021/12/120285	06/11/2021	CRP	-1,484.00	REF 1351812	ATG TITLE INC	05029384	ATG TITLE INC
2021/12/120285	06/11/2021	CRP	-1,365.00	REF 1351813	ATG TITLE INC	05054362	ATG TITLE INC
2021/12/120285	06/11/2021	CRP	-2,149.00	REF 1351820	BRIGHT TITLE & SETTL	04023730	BRIGHT TITLE & SETTLE
2021/12/120285	06/11/2021	CRP	-52.50	REF 1351830	BRIGHT TITLE & SETTL	03003205	BRIGHT TITLE & SETTLE
2021/12/120285	06/11/2021	CRP	-2,156.00	REF 1351835	BRIGHT TITLE & SETTL	09096744	BRIGHT TITLE & SETTLE
2021/12/120285	06/11/2021	CRP	-4,900.00	REF 1351877	LONG BADGER & SHELE	02003902	LONG BADGER & SHELLER
2021/12/120285	06/11/2021	CRP	-1,190.00	REF 1351880	OCEAN INVESTMENTS TI	09056572	OCEAN INVESTMENTS COR
2021/12/120285	06/11/2021	CRP	-609.00	REF 1351958	MID ATLANTIC SETTLEM	11011349	MID ATLANTIC SETTLEME
2021/12/120285	06/11/2021	CRP	-609.00	REF 1351960	LAND ABSTRACT & ESCR	09058575	LAND ABSTRACT & ESCRO
2021/12/120285	06/11/2021	CRP	-1,435.00	REF 1351985	OLDE TOWNE TITLE	16050318	OLDE TOWNE TITLE
2021/12/120290	06/11/2021	CRP	-2,152.50	REF 1352213	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/10/2
2021/12/120301	06/10/2021	CRP	-33,145.00	REF 1352317	St.VENDOR PMTS.DES:		RECORDATION TAX
2021/12/120307	06/14/2021	CRP	-19,446.00	REF 1352055	FIDELITY NATIONAL TI	05029651	FIDELITY NATIONAL TIT
2021/12/120307	06/14/2021	CRP	-434.00	REF 1352139	CHARTER TITLE LLC	13055122	CHARTER TITLE LLC
2021/12/120307	06/14/2021	CRP	-612.50	REF 1352156	GLOBAL TITLE INC	05029686	GLOBAL TITLE INC
2021/12/120308	06/14/2021	CRP	-52.50	REF 1352215	INDECOMM HOLDINGS IN	05-095883	
2021/12/120308	06/14/2021	CRP	-35.00	REF 1352232	INDECOMM HOLDINGS IN	13-010366	
2021/12/120308	06/14/2021	CRP	-84.00	REF 1352235	INDECOMM HOLDINGS IN	08-040680	
2021/12/120308	06/14/2021	CRP	-469.00	REF 1352236	INDECOMM HOLDINGS IN	13-015031	
2021/12/120308	06/14/2021	CRP	-66.50	REF 1352253	INDECOMM HOLDINGS IN	10-010829	
2021/12/120308	06/14/2021	CRP	-38.50	REF 1352256	INDECOMM HOLDINGS IN	16-019623	
2021/12/120308	06/14/2021	CRP	-84.00	REF 1352260	INDECOMM HOLDINGS IN	05-058295	
2021/12/120308	06/14/2021	CRP	-238.00	REF 1352261	INDECOMM HOLDINGS IN	16-018899	
2021/12/120310	06/14/2021	CRP	-45.50	REF 1352062	PERDUE, RAYNE & WHIT	05-063663	PERDUE, RAYNE & WHIT
2021/12/120310	06/14/2021	CRP	-35.00	REF 1352068	PERDUE, RAYNE & WHIT	13-002991	-PERDUE, RAYNE & WHI
2021/12/120310	06/14/2021	CRP	-1,473.50	REF 1352069	PERDUE, RAYNE & WHIT	16-014702	-PERDUE, RAYNE & WHI
2021/12/120312	06/14/2021	CRP	-693.00	REF 1352344	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/11/2
2021/12/120345	06/15/2021	CRP	-245.00	REF 1352413	MID ATLANTIC TITLE &	13024677	MID ATLANTIC TITLE &
2021/12/120345	06/15/2021	CRP	-420.00	REF 1352415	MID ATANTIC TITLE &	13020914	MID ATLANTIC TITLE &
2021/12/120347	06/15/2021	CRP	-70.00	REF 1352355	TERRAIN TITLE & ESCR	08-033390	-TERRAIN TITLE & ESC
2021/12/120350	06/15/2021	CRP	-175.00	REF 1352390	SALISBURY NEIGHBORHO	13-050295	
2021/12/120350	06/15/2021	CRP	-2,012.50	REF 1352391	D NICOLE GREEN P.A.	08-001480	
2021/12/120350	06/15/2021	CRP	-1,309.00	REF 1352392	D NICOLE GREEN P.A.	14-002952	
2021/12/120350	06/15/2021	CRP	-2,940.00	REF 1352397	SAGE TITLE GROUP	16-020524	
2021/12/120350	06/15/2021	CRP	-1,911.00	REF 1352405	BRIGHT TITLE AND STL	16-045160	
2021/12/120350	06/15/2021	CRP	-1,799.00	REF 1352406	BRIGHT TITLE AND STL	16-045136	
2021/12/120350	06/15/2021	CRP	-2,485.00	REF 1352407	SAGE TITLE GROUP	09-085661	
2021/12/120350	06/15/2021	CRP	-1,155.00	REF 1352408	SAGE TITLE GROUP	05-121868	
2021/12/120350	06/15/2021	CRP	-1,400.00	REF 1352409	SAGE TITLE GROUP	08-011214	
2021/12/120350	06/15/2021	CRP	-682.50	REF 1352417	MID ATLANTIC TITLE &	16-026670	
2021/12/120350	06/15/2021	CRP	-1,449.00	REF 1352418	MID ATLANTIC TITLE &	05-062896	
2021/12/120373	06/15/2021	CRP	-9,107.00	REF 1352452	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/14/2
2021/12/120377	06/16/2021	CRP	-3,017.00	REF 1352458	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/15/2
2021/12/120405	06/17/2021	CRP	-560.00	REF 1352480	BRIGHT TITLE & ESCRO	07129611	BRIGHT TITLE & SETTLE

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2021/12/120405	06/17/2021	CRP	-73.50	REF 1352484	THE BANK OF DELMARVA	11008062	THE BANK OF DELMARVA	
2021/12/120405	06/17/2021	CRP	-910.00	REF 1352492	WEBB CORNBROOKS WILB	13056889	WEBB CORNBROOKS WILBE	
2021/12/120405	06/17/2021	CRP	-1,946.00	REF 1352498	CLA COMPANY INC	05118530	CLA COMPANY INC	
2021/12/120407	06/17/2021	CRP	-17.50	REF 1352446	MICHAEL S NEALL & AS	11-024831	MICHAEL S NEALL & AS	
2021/12/120407	06/17/2021	CRP	-273.00	REF 1352481	THE K.E.Y. GROUP LLC	15-001275	THE K.E.Y. GROUP	
2021/12/120407	06/17/2021	CRP	-213.50	REF 1352486	MID ATLANTIC TITLE A	16-015539	MID ATLANTIC TITLE A	
2021/12/120407	06/17/2021	CRP	-595.00	REF 1352488	MID ATLANTIC TITLE &	14-007350	MID ATLANTIC TITLE A	
2021/12/120407	06/17/2021	CRP	-490.00	REF 1352494	MID ATLANTIC TITLE A	08-030227	MID ATLANTIC TITLE &	
2021/12/120407	06/17/2021	CRP	-1,456.00	REF 1352497	CALDWELL AND WHITEHE	08-036187	CALDWELL AND WHITEHE	
2021/12/120407	06/17/2021	CRP	-1,225.00	REF 1352500	CONRAD VON KOLLMAR	05-054265	CONRAD VON KOLLMAR	
2021/12/120407	06/17/2021	CRP	-1,911.00	REF 1352501	MID ATLANTIC TITLE &	16-038679	MID ATLANTIC TITLE A	
2021/12/120408	06/17/2021	CRP	-24.50	REF 1352448	SECU TITLE	05-069823		
2021/12/120408	06/17/2021	CRP	-1,120.00	REF 1352449	SAGE TITLE GROUP	08-005133		
2021/12/120408	06/17/2021	CRP	-700.00	REF 1352489	D NICOLE GREEN PA	05-018617		
2021/12/120408	06/17/2021	CRP	-1,613.50	REF 1352490	D NICOLE GREEN P.A.	05-041104		
2021/12/120408	06/17/2021	CRP	-77.00	REF 1352491	D NICOLE GREEN P.A.	05-102979		
2021/12/120408	06/17/2021	CRP	-308.00	REF 1352493	INDECOMM GLOBAL SVC	15-005572		
2021/12/120408	06/17/2021	CRP	-35.00	REF 1352495	INDECOMM GLOBAL SVC	11-022014		
2021/12/120408	06/17/2021	CRP	-227.50	REF 1352499	INDECOMM GLOBAL SVC	04-024168		
2021/12/120410	06/17/2021	CRP	-3,332.00	REF 1352521	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/16/2	
2021/12/120448	06/18/2021	CRP	-2,201.50	REF 1352579	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/17/2	
2021/12/120471	06/21/2021	CRP	-1,050.00	REF 1352574	SHAW & CROWSON P.A.	13-010307		
2021/12/120471	06/21/2021	CRP	-1,134.00	REF 1352577	SHAW & CROWSON P.A.	09-048510		
2021/12/120471	06/21/2021	CRP	-38.50	REF 1352578	SHAW & CROWSON P.A.	13-038848		
2021/12/120471	06/21/2021	CRP	-31.50	REF 1352596	INDECOMM HOLDINGS IN	05-113792		
2021/12/120471	06/21/2021	CRP	-35.00	REF 1352597	INDECOMM GLOBAL SVC	04-008464		
2021/12/120471	06/21/2021	CRP	-388.50	REF 1352598	INDECOMM GLOBAL SVC	07-002793		
2021/12/120471	06/21/2021	CRP	-45.50	REF 1352603	CSC	09-021663		
2021/12/120471	06/21/2021	CRP	-1,610.00	REF 1352623	CAMBRIDGE TITLE CO	13-028796		
2021/12/120473	06/21/2021	CRP	-840.00	REF 1352632	CALDWELL & WHITEHEAD	05072131	CALDWELL & WHITEHEAD	
2021/12/120473	06/21/2021	CRP	-2,509.50	REF 1352636	CALDWELL & WHITEHEAD	02015145	CALDWELL & WHITEHEAD	
2021/12/120476	06/21/2021	CRP	-1,960.00	REF 1352601	LONG BADGER & SHELLE	160054252-007668	LONG BADGER &	
2021/12/120476	06/21/2021	CRP	-1,358.00	REF 1352602	ATG TITLE INC	05052068	ATG TITLE INC	
2021/12/120479	06/21/2021	CRP	-1,421.00	REF 1353349	SIMPLIFILE		PROCESSED 6/18/21 BY SIMPLIFIL	
2021/12/120503	06/22/2021	CRP	-10,993.50	REF 1353419	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/21/2	
2021/12/120534	06/23/2021	CRP	-7.00	REF 1353394	CHASE, CHASE & HAMME	12003250-ELZEY-	CHASE,CHASE &	
2021/12/120534	06/23/2021	CRP	-7.00	REF 1353397	THE LAW FIRM OF SHAW	02000695-	CHURCH-BROWN(THE LAW	
2021/12/120535	06/23/2021	CRP	-952.00	REF 1353416	PERDUE RAYNE & WHITE	05-110939		
2021/12/120535	06/23/2021	CRP	-399.00	REF 1353424	MID ATLANTIC TITLE &	05-014131		
2021/12/120535	06/23/2021	CRP	-1,680.00	REF 1353425	MID ATLANTIC TITLE &	05-095018		
2021/12/120535	06/23/2021	CRP	-4,200.00	REF 1353426	MID ATLANTIC TITLE &	05-111110		
2021/12/120535	06/23/2021	CRP	-332.50	REF 1353429	WIDDOWSON & DASHIELL	16-028924		
2021/12/120535	06/23/2021	CRP	-1,246.00	REF 1353430	COCKEY BRENNAN & MAL	05-094585		
2021/12/120535	06/23/2021	CRP	-140.00	REF 1353461	COCKEY BRENNAN & MAL	03-010635		
2021/12/120535	06/23/2021	CRP	-31.00	REF 1353468	COCKEY BRENNAN & MAL	16-028584		

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2021/12/120537	06/23/2021	CRP	-1,718.50	REF	1353348	REAL ESTATE TITLE &	10006678	REAL ESTATE TITLE ES
2021/12/120537	06/23/2021	CRP	-700.00	REF	1353364	BRIGHT TITLE & SETTL	09048030	BRIGHT TITLE & SETTLE
2021/12/120537	06/23/2021	CRP	-3,496.50	REF	1353370	BRIGHT TITLE & SETTL	13058229	BRIGHT TITLE & SETTLE
2021/12/120537	06/23/2021	CRP	-210.00	REF	1353377	FIRST SHORE FEDERAL	05042550	FIRST SHORE FEDERAL
2021/12/120537	06/23/2021	CRP	-1,085.00	REF	1353381	SAGE TITLE GROUP	13037302	SAGE TITLE GROUP
2021/12/120537	06/23/2021	CRP	-1,855.00	REF	1353383	SAGE TITLE GROUP	09049150	SAGE TITLE GROUP
2021/12/120537	06/23/2021	CRP	-6,293.00	REF	1353385	SAGE TITLE GROUP	08000271	SAGE TITLE GROUP
2021/12/120537	06/23/2021	CRP	-1,925.00	REF	1353391	SAGE TITLE GROUP	05030358	SAGE TITLE GROUP
2021/12/120537	06/23/2021	CRP	-1,050.00	REF	1353398	SAGE TITLE GROUP	04015789	SAGE TITLE GROUP
2021/12/120537	06/23/2021	CRP	-2,205.00	REF	1353399	SAGE TITLE GROUP	15013524	SAGE TITLE GROUP
2021/12/120537	06/23/2021	CRP	-525.00	REF	1353401	BRIGHT TITLE AND SET	13034389	BRIGHT TITLE AND SETT
2021/12/120537	06/23/2021	CRP	-63.00	REF	1353402	PERDUE RAYNE & WHITE	09056971	PERDUE RAYNE & WHITE
2021/12/120537	06/23/2021	CRP	-1,575.00	REF	1353403	PERDUE RAYNE & WHITE	05012406	PERDUE RAYNE & WHITE
2021/12/120537	06/23/2021	CRP	-1,456.00	REF	1353404	PERDUE RAYNE & WHITE	13030146	PERDUE RAYNE & WHITE
2021/12/120537	06/23/2021	CRP	-2,254.00	REF	1353405	PERDUE RAYNE & WHITE	05099676	PERDUE RAYNE & WHITE
2021/12/120537	06/23/2021	CRP	-1,928.50	REF	1353407	PERDUE RAYNE & WHITE	05098572	PERDUE RAYNE & WHITE
2021/12/120537	06/23/2021	CRP	-1,855.00	REF	1353410	PERDUE RAYNE & WHITE	09063730	PERDUE RAYNE & WHITE
2021/12/120537	06/23/2021	CRP	-1,694.00	REF	1353427	D NICOLE GREEN	09073124	D NICOLE GREEN
2021/12/120537	06/23/2021	CRP	-1,232.00	REF	1353428	D NICOLE GREEN	08036306	D NICOLE GREEN
2021/12/120537	06/23/2021	CRP	-175.00	REF	1353431	LONG BADGER & SHELLE	05065011	LONG BADGER & SHELLER
2021/12/120537	06/23/2021	CRP	-35.00	REF	1353432	LONG BADGER & SHELLE	01003194	LONG BADGER & SHELLER
2021/12/120537	06/23/2021	CRP	-269.50	REF	1353455	ACQUEST TITLE SERVIC	14009191	ACQUEST TITLE SERVICE
2021/12/120537	06/23/2021	CRP	-59.50	REF	1353459	ACQUEST TITLE SERVIC	05117380	ACQUEST TITLE SERVICE
2021/12/120537	06/23/2021	CRP	-371.00	REF	1353460	ACQUEST TITLE SERVIC	06002560	ACQUEST TITLE SERVICE
2021/12/120537	06/23/2021	CRP	-24.50	REF	1353462	ATG TITLE INC	05052068	ATG TITLE INC
2021/12/120539	06/23/2021	CRP	-1,599.50	REF	1353350	LAW FIRM OF SHAW & C	01018477	LAW FIRM OF SHAW & CR
2021/12/120539	06/23/2021	CRP	-2,485.00	REF	1353358	PERDUE RAYNE & WHITE	08025746	-PERDUE, RAYNE & WHIT
2021/12/120539	06/23/2021	CRP	-2,793.00	REF	1353360	PERDUE, RAYNE AND WH	09084940	-PERDUE, RAYNE AND WH
2021/12/120539	06/23/2021	CRP	-7,416.50	REF	1353361	PERDUE RAYNE & WHITE	05113369	,PERDUE, RAYNE & WHIT
2021/12/120539	06/23/2021	CRP	-38.50	REF	1353375	MID ATLANTIC TITLE &	08025886	-MID ATLANTIC TITLE &
2021/12/120539	06/23/2021	CRP	-1,015.00	REF	1353384	CALDWELL & WHITEHEAD	16008125	CALDWELL & WHITEHEAD
2021/12/120539	06/23/2021	CRP	-1,575.00	REF	1353408	PERDUE, RAYNE & WHIT	01015516	-PERDUE, RAYNE & WHIT
2021/12/120539	06/23/2021	CRP	-56.00	REF	1353409	PERDUE, RAYNE & WHIT	15015594	-PERDUE, RAYNE & WHIT
2021/12/120539	06/23/2021	CRP	-3,090.50	REF	1353422	PERDUE, RAYNE & WHIT	07010044	-PERDUE, RAYNE & WHIT
2021/12/120539	06/23/2021	CRP	-2,320.50	REF	1353423	MID ATLANTIC TITLE &	04025822	-MID ATLANTIC TITLE &
2021/12/120539	06/23/2021	CRP	-175.00	REF	1353441	SALISBURY NEIGHBORHO	05058309	-SALISBURY NEIGHBORHO
2021/12/120542	06/23/2021	CRP	-3,906.00	REF	1353476	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/22/2
2021/12/120608	06/24/2021	CRP	-1,610.00	REF	1353488	LONG BADGER AND SHEL	15010002	-LONG, BADGER AND SHE
2021/12/120608	06/24/2021	CRP	-280.00	REF	1353511	FIRST SHORE FEDERAL	09047115	-FIRST SHORE FEDERAL
2021/12/120609	06/24/2021	CRP	-150.50	REF	1353484	SECU TITLE SVC	12-001797	
2021/12/120609	06/24/2021	CRP	-59.50	REF	1353485	SECU TITLE SVC	09-084991	
2021/12/120609	06/24/2021	CRP	-35.00	REF	1353486	SECU TITLE SVC	04-024974	
2021/12/120609	06/24/2021	CRP	-1,890.00	REF	1353489	LONG BADGER & SHELLE	15-010029	; 15-013893
2021/12/120609	06/24/2021	CRP	-1,400.00	REF	1353500	TITLE EXCELLENCE	15-006064	
2021/12/120611	06/24/2021	CRP	-1,379.00	REF	1353483	SEIDLE, BAKER & TILG	16046353	SEIDLE, BAKER & TILGH

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2021/12/120611	06/24/2021	CRP	-171.00	REF 1353487	CROWN TITLE GROUP	02010534	CROWN TITLE GROUP
2021/12/120611	06/24/2021	CRP	-353.50	REF 1353498	THE LAW FIRM OF SHAW	09002960	THE LAW FIRM OF SHAW
2021/12/120611	06/24/2021	CRP	-924.00	REF 1353522	LAND ABSTRACT & ESCR	05109094	LAND ABSTRACT & ESCRO
2021/12/120611	06/24/2021	CRP	-654.50	REF 1353523	LAND ABSTRACT & ESCR	16038830	LAND ABSTRACT & ESCRO
2021/12/120611	06/24/2021	CRP	-77.00	REF 1353524	LAND ABSTRACT & ESCR	16038830	LAND ABSTRACT & ESCRO
2021/12/120616	06/24/2021	CRP	-2,373.00	REF 1353533	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/23/2
2021/12/120644	06/25/2021	CRP	-1,365.00	REF 1353539	MID ATLANTIC STLMNT	05-077664; 05-077680	
2021/12/120644	06/25/2021	CRP	-700.00	REF 1353544	D NICOLE GREEN	08-010595	
2021/12/120644	06/25/2021	CRP	-4,830.00	REF 1353545	D NICOLE GREEN	08-025940	
2021/12/120644	06/25/2021	CRP	-2,520.00	REF 1353547	SAGE TITLE GROUP	09-129087	
2021/12/120644	06/25/2021	CRP	-1,967.00	REF 1353549	BRIGHT TITLE AND STL	16-043214	
2021/12/120644	06/25/2021	CRP	-1,295.00	REF 1353553	PERDUE RAYNE & WHITE	08-035636	
2021/12/120644	06/25/2021	CRP	-1,050.00	REF 1353554	PERDUE RAYNE & WHITE	05-098238	
2021/12/120648	06/25/2021	CRP	-280.00	REF 1353532	RESORT LAND AND TITL	09058354	RESORT LAND AND TITLE
2021/12/120648	06/25/2021	CRP	-980.00	REF 1353538	MID ATLANTIC SETTLEM	09005536	MID ATLANTIC SETTLEME
2021/12/120648	06/25/2021	CRP	-2,695.00	REF 1353540	MID ATLANTIC SETTLEM	05057795	MID ATLANTIC SETTLEME
2021/12/120648	06/25/2021	CRP	-2,100.00	REF 1353552	JAMES E CLUBB JR	07001096	JAMES E CLUBB JR
2021/12/120650	06/25/2021	CRP	-805.00	REF 1353543	D. NICOLE GREEN	16018562	- D. NICOLE GREEN
2021/12/120650	06/25/2021	CRP	-2,047.50	REF 1353546	BRIGHT TITLE AND SET	16043478	-BRIGHT TITLE AND SET
2021/12/120650	06/25/2021	CRP	-1,767.50	REF 1353548	BRIGHT TITLE & SETT	16045381	BRIGHT TITLE & SETTLE
2021/12/120652	06/25/2021	CRP	-5,215.00	REF 1353596	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/24/2
2021/12/120673	06/28/2021	CRP	-770.00	REF 1353619	MID ATLANTIC TITLE &	13056218	-MID ATLANTIC TITLE &
2021/12/120673	06/28/2021	CRP	-1,099.00	REF 1353621	MID ATLANTIC TITLE A	05024641	-MID ATLANTIC TITLE A
2021/12/120673	06/28/2021	CRP	-868.00	REF 1353624	MID ATLANTIC TITLE A	13032815	-MID ATLANTIC TITLE A
2021/12/120673	06/28/2021	CRP	-553.00	REF 1353630	MID ATLANTIC TITLE &	05098343	MID ATLANTIC TITLE &
2021/12/120673	06/28/2021	CRP	-1,610.00	REF 1353631	MID ATLANTIC TITLE A	05029899	-MID ATLANTIC TITLE A
2021/12/120673	06/28/2021	CRP	-1,141.00	REF 1353667	EASTERN TITLE AND SE	05123259	EASTERN TITLE AND SET
2021/12/120673	06/28/2021	CRP	-210.00	REF 1353675	CALDWELL & WHITEHEAD	13025711	CALDWELL & WHITEHEAD
2021/12/120674	06/28/2021	CRP	-805.00	REF 1353600	CCN AGENCY PRIMUS	05-123690	
2021/12/120674	06/28/2021	CRP	-1,925.00	REF 1353608	SHAW & CROWSON P.A.	16-020125	
2021/12/120674	06/28/2021	CRP	-1,526.00	REF 1353641	BRIGHT TITLE & STLMN	11-022316	
2021/12/120674	06/28/2021	CRP	-735.00	REF 1353645	BRIGHT TITLE & STLMN	05-062403	
2021/12/120674	06/28/2021	CRP	-1,225.00	REF 1353647	SAGE TITLE GROUP	05-077697; 05-077672	
2021/12/120674	06/28/2021	CRP	-1,466.50	REF 1353665	LAND ABSTRACT & ESCR	13-008345	
2021/12/120674	06/28/2021	CRP	-420.00	REF 1353666	DON E RICHARDSON IOL	09-043616	
2021/12/120674	06/28/2021	CRP	-343.00	REF 1353671	DON E RICHARDSON IOL	09-058826; 09-058834	
2021/12/120676	06/28/2021	CRP	-350.00	REF 1353620	MID ATLANTIC TITLE &	11021786	MID ATLANTIC TITLE &
2021/12/120676	06/28/2021	CRP	-70.00	REF 1353622	MID ATLANTIC TITLE &	12013442	MID ATLANTIC TITLE &
2021/12/120676	06/28/2021	CRP	-1,470.00	REF 1353623	MID ATLANTIC TITLE &	02003341	MID ATLANTIC TITLE &
2021/12/120676	06/28/2021	CRP	-1,540.00	REF 1353626	MID ATLANTIC TITLE &	05105943	MID ATLANTIC TITLE &
2021/12/120676	06/28/2021	CRP	-364.00	REF 1353628	MID ATLANTIC TITLE &	05113083	MID ATLANTIC TITLE &
2021/12/120676	06/28/2021	CRP	-1,820.00	REF 1353640	MID ATLANTIC TITLE &	05104088	MID ATLANTIC TITLE &
2021/12/120676	06/28/2021	CRP	-1,053.50	REF 1353642	MID ATLANTIC TITLE &	09046259	MID ATLANTIC TITLE &
2021/12/120676	06/28/2021	CRP	-665.00	REF 1353644	MID ATLANTIC TITLE &	09046259	MID ATLANTIC TITLE &
2021/12/120678	06/28/2021	CRP	-12,211.50	REF 1353682	SIMPLIFILE		PROCESSED BY SIMPLIFILE 6/25/2

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A03 OTHER LOCAL TAX

01A0300 435200

RECORDATION TAX

2021/12/120703	06/29/2021	CRP	-1,596.00	REF 1353714	PERDUE RAYNE & WHITE	16002348	PERDUE, RAYNE & WHITE
2021/12/120703	06/29/2021	CRP	-350.00	REF 1353716	LAWS, INSLEY & BENSO	09056416	LAWS. INSLEY & BENSON
2021/12/120703	06/29/2021	CRP	-7.00	REF 1353717	ROBINS & ROBINS PA	16002348	ROBINS & ROBINS- WIGF
2021/12/120703	06/29/2021	CRP	-2,040.50	REF 1353730	ACQUEST TITLE SERVIC	05041805	ACQUEST TITLE SERVICE
2021/12/120705	06/29/2021	CRP	-703.50	REF 1353702	EVANS TITLE	16026824	-EVANS TITLE
2021/12/120705	06/29/2021	CRP	-1,207.50	REF 1353709	WILLIAMS, MOORE, SHO	14012257	-WILLIAMS, MOORE, SHO
2021/12/120705	06/29/2021	CRP	-1,053.50	REF 1353729	CALDWELL & WHITEHEAD	16006939	-CALDWELL & WHITEHEAD
2021/12/120705	06/29/2021	CRP	-840.00	REF 1353731	MID ATLANTIC TITLE	14004084	- MID ATLANTIC TITLE
2021/12/120705	06/29/2021	CRP	-4,791.50	REF 1353732	MID ATLANTIC TITLE &	09081291	-MID ATLANTIC TITLE &
2021/12/120705	06/29/2021	CRP	-850.50	REF 1353734	MID ATLANTIC TITLE &	08013055	-MID ATLANTIC TITLE &
2021/12/120705	06/29/2021	CRP	-2,240.00	REF 1353736	MID ATLANTIC TITLE &	13018715	-MID ATLANTIC TITLE &
2021/12/120706	06/29/2021	CRP	-7.00	REF 1353691	A GILLIS ALLEN II CH	04-013514	
2021/12/120706	06/29/2021	CRP	-917.00	REF 1353692	A GILLIS ALLEN II CH	08-011052	
2021/12/120706	06/29/2021	CRP	-1,330.00	REF 1353696	D NICOLE GREEN P.A.	05-102731	
2021/12/120706	06/29/2021	CRP	-1,386.00	REF 1353698	D NICOLE GREEN P.A.	05-089786	
2021/12/120706	06/29/2021	CRP	-770.00	REF 1353733	MID ATLANTIC TITLE &	05-064759	
2021/12/120706	06/29/2021	CRP	-1,925.00	REF 1353737	MID ATLANTIC TITLE &	02-015137	
2021/12/120706	06/29/2021	CRP	-595.00	REF 1353738	MID ATLANTIC TITLE &	05-000912	
2021/12/120706	06/29/2021	CRP	-56.00	REF 1353739	COCKEY BRENNAN & MAL	09-070397	
2021/12/120715	06/29/2021	CRP	-2,796.50	REF 1353746	SIMPLIFILE	PROCESSED BY SIMPLIFILE 6/28/2	
2021/12/120755	06/30/2021	CRP	-2,607.50	REF 1353753	MARYLAND TITLE CENTE	07002351	-MARYLAND TITLE CENTE
2021/12/120755	06/30/2021	CRP	-42.00	REF 1353759	CALDWELL & WHITEHEAD	13068542	-CALDWELL & WHITEHEAD
2021/12/120755	06/30/2021	CRP	-1,501.50	REF 1353761	CALDWELL & WHITEHEAD	05053242	-CALDWELL & WHITEHEAD
2021/12/120758	06/30/2021	CRP	-70.00	REF 1353754	DALE WATSON	16000973	DALE WATSON
2021/12/120758	06/30/2021	CRP	-49.00	REF 1353768	HEARNE & BAILEY	06004504	HEANRE & BAILEY
2021/12/120758	06/30/2021	CRP	-1,515.50	REF 1353770	PERDUE RAYNE & WHITE	04014855	PERDUE RAYNE & WHITE
2021/12/120758	06/30/2021	CRP	-1,470.00	REF 1353771	PERDUE RAYNE & WHITE	05080495	PERDUE RAYNE & WHITE
2021/12/120758	06/30/2021	CRP	-1,841.00	REF 1353773	PERDUE RAYNE & WHITE	09064249	PERDUE RAYNE & WHITE
2021/12/120758	06/30/2021	CRP	-2,625.00	REF 1353776	PERDUE RAYNE & WHITE	13014108	PERDUE RAYNE & WHITE
2021/12/120758	06/30/2021	CRP	-385.00	REF 1353778	PERDUE RAYNE & WHITE	16001007	PERDUE RAYNE & WHITE
2021/12/120758	06/30/2021	CRP	-2,100.00	REF 1353779	PERDUE RAYNE & WHITE	09071237	PERDUE RAYNE & WHITE
2021/12/120758	06/30/2021	CRP	-1,820.00	REF 1353781	PERDUE RAYNE & WHITE	13014132	PERDUE RAYNE & WHITE
2021/12/120758	06/30/2021	CRP	-280.00	REF 1353789	LAWS INSLEY & BENSON	05047676	LAWS INSLEY & BENSON
2021/12/120758	06/30/2021	CRP	-325.50	REF 1353796	MID ATLANTIC TITLE &	08012377	MID ATLANTIC TITLE &
2021/12/120758	06/30/2021	CRP	-1,505.00	REF 1353803	PERDUE RAYNE & WHITE	10005590	PERDUE RAYNE & WHITE
2021/12/120760	06/30/2021	CRP	-700.00	REF 1353756	SIMPKINS AND SIMPKIN	01-018361	
2021/12/120760	06/30/2021	CRP	-1,302.00	REF 1353758	SIMPKINS AND SIMPKIN	01-001159	
2021/12/120760	06/30/2021	CRP	-35.00	REF 1353760	THE K.E.Y. GROUP	01-018132	
2021/12/120760	06/30/2021	CRP	-315.00	REF 1353764	HEARNE & BAILEY	15-014083	
2021/12/120760	06/30/2021	CRP	-1,452.50	REF 1353765	SAGE TITLE GROUP	11-017681	
2021/12/120760	06/30/2021	CRP	-1,799.00	REF 1353766	BRIGHT TITLE & STL MN	16-045098	
2021/12/120760	06/30/2021	CRP	-2,481.50	REF 1353767	BRIGHT TITLE & STL MN	16-048712	
2021/12/120760	06/30/2021	CRP	-1,981.00	REF 1353769	BRIGHT TITLE & STL MN	16-039349	
2021/12/120760	06/30/2021	CRP	-994.00	REF 1353772	BRIGHT TITLE & STL MN	11-010903	
2021/12/120760	06/30/2021	CRP	-1,400.00	REF 1353774	SAGE TITLE GROUP	13-046220	

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A03	OTHER LOCAL TAX							
01A0300 435200	RECORDATION TAX							
2021/12/120760	06/30/2021 CRP		-161.00	REF 1353777	SAGE TITLE GROUP	11-000932		
2021/12/120760	06/30/2021 CRP		-1,120.00	REF 1353792	D NICOLE GREEN P.A.	01-018183; 01-0108175		
2021/12/120760	06/30/2021 CRP		-2,922.50	REF 1353793	D NICOLE GREEN P.A.	14-002952		
2021/12/120760	06/30/2021 CRP		-1,015.00	REF 1353794	InTITLE LLC	13-025037		
2021/12/120760	06/30/2021 CRP		-630.00	REF 1353795	HEBRON SAVINGS BANK	13-002282		
2021/12/120760	06/30/2021 CRP		-822.50	REF 1353801	EAGLE TITLE LLC	05-111897		
2021/12/120788	06/30/2021 API		7.00	VND 013143 VCH	ONE TIME VENDOR REFUND			403814
2021/12/120788	06/30/2021 API		14.00	VND 013143 VCH	ONE TIME VENDOR REFUND			403815
2021/12/121015	06/30/2021 API		1,326.50	VND 013143 VCH	ONE TIME VENDOR REFUND FOR RECORDATION			404392
01A0300 435400	ADMISSION & AMUSEMENT							
	-147,000.00	0.00	-147,000.00		-38.00	0.00	-146,962.00	.0%*
01A0313 444000	TRAILER TAX-OTHER							
	-400,000.00	0.00	-400,000.00		-388,245.28	0.00	-11,754.72	97.1%*
01A0313 444001	MOBILE HOME PARK - PEN / INT							
	-1,000.00	0.00	-1,000.00		-8,610.81	0.00	7,610.81	861.1%
01A0322 435300	911 FEE REVENUE							
	-994,034.98	0.00	-994,034.98		-699,315.08	0.00	-294,719.90	70.4%*
TOTAL OTHER LOCAL TAX								
	-58,386,480.98	0.00	-58,386,480.98		-64,988,362.09	0.00	6,601,881.11	111.3%

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ENCUMBRANCES

AVAILABLE BUDGET

% USED

A04 LICENSES AND PERMITS

01A0400 443000	TRADERS								
	-63,000.00	0.00	-63,000.00	-66,402.10	0.00	3,402.10	105.4%		
2021/12/120310	06/14/2021 CRP	-12,426.72	REF 1352330	STATE OF MD	BUS LICENSE				
01A0400 445410	AMUSEMENT TAX								
	-4,379.00	0.00	-4,379.00	-2,388.00	0.00	-1,991.00	54.5%*		
2021/12/120539	06/23/2021 CRP	-162.00	REF 1353417	MULTIPLE	HEBRON VOL FIRE -GAMING FEES				
2021/12/120539	06/23/2021 CRP	-8.00	REF 1353417	MULTIPLE	AMERICAN LEGION -GAMING FEES				
2021/12/120539	06/23/2021 CRP	-8.00	REF 1353417	MULTIPLE	GAMING FEES				
01A0400 447000	MARRIAGE								
	-22,050.00	0.00	-22,050.00	-21,220.00	0.00	-830.00	96.2%*		
2021/12/120310	06/14/2021 CRP	-1,770.00	REF 1352330	STATE OF MD	MARIAGE LICENSE APP				
2021/12/120310	06/14/2021 CRP	-240.00	REF 1352330	STATE OF MD	MARRIAGE CIVIL CEREMONY				
01A0400 448000	CATV FRANCHISE FEE								
	-860,000.00	0.00	-860,000.00	-597,135.41	0.00	-262,864.59	69.4%*		
01A0400 449000	OTHER LIC & PERMITS								
	-4,900.00	0.00	-4,900.00	-4,664.81	0.00	-235.19	95.2%*		
2021/12/120022	06/01/2021 CRP	-50.00	REF 1350847	THE TRAVELERS INN/SI	LIC TO OP TRAVELERS				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	BOWERS TOWING POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	METRO REPORTING -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	METRO REPORTING -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	METRO REPORTING -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	METRO REPORTING -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-10.00	REF 1353411	MULTIPLE	LEXISNEXIS -POLICE REPORT				
2021/12/120539	06/23/2021 CRP	-130.00	REF 1353411	MULTIPLE	CARFAX -POLICE REPORT				

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% USED

A04 LICENSES AND PERMITS

01A0400 449000

OTHER LIC & PERMITS

2021/12/120539	06/23/2021	CRP	-30.00	REF 1353411	MULTIPLE	MULTIPLE -POLICE REPORT
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	THE ARMSTRONG GROUP -ALARM FEE
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	REED SECURITY -ALARM FEES
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	CENTRALARM MONITORING -ALARM F
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	MEDIACOM COMMUNICATIONS -ALARM
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	ELECTRICAL AUTOMATION SVCS -AL
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	BAY COUNTRY SECURITY -ALARM FE
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	ALERT 360 OPCO -ALARM FEES
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	ALARM ENGINEERING -ALARM FEES
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	ADVANCED SECURITY -ALARM FEES
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	ABSOLUTE SECURITY -ALARM FEES
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	DELMARVA TIME & CONTROL -ALARM
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	SHORE SECURITY -ALARM FEES
2021/12/120539	06/23/2021	CRP	-25.00	REF 1353415	MULTIPLE	THE PROTECTION BUREAU

01A0413 446020

BUILDING & EQUIP

-180,000.00

0.00

-180,000.00

-185,270.00

0.00

5,270.00

102.9%

2021/12/120493	06/11/2021	CRP	-180.00	REF 1351834	MASTEC NORTH AMERICA	/A
2021/12/120493	06/11/2021	CRP	-276.00	REF 1351843	DELMARVA POLE BUILDI	/A
2021/12/120493	06/11/2021	CRP	-318.00	REF 1351845	EASTERN SHORE POLE B	/A
2021/12/120493	06/11/2021	CRP	-24.00	REF 1351847	HAMMERHEAD RENOVATIO	/A
2021/12/120493	06/11/2021	CRP	-28.00	REF 1351848	HAMMERHEAD RENOVATIO	/A
2021/12/120493	06/11/2021	CRP	-72.00	REF 1351849	CLARKS POOLS	/A
2021/12/120493	06/11/2021	CRP	-240.00	REF 1351850	EASTERN SHORE POLE B	/A
2021/12/120493	06/11/2021	CRP	-24.00	REF 1351851	WILKINSON JOHN F	/A
2021/12/120493	06/11/2021	CRP	-56.00	REF 1351852	SMITH STEVEN E	/A
2021/12/120493	06/11/2021	CRP	-104.00	REF 1351853	DELMARVA POLE BUILDI	/A
2021/12/120493	06/11/2021	CRP	-80.00	REF 1351961	BENNETT NORMAN T III	/A
2021/12/120493	06/11/2021	CRP	-88.00	REF 1352184	CLARKS POOLS	/A
2021/12/120493	06/11/2021	CRP	-330.00	REF 1352410	HANDY DIONE	/A
2021/12/120493	06/11/2021	CRP	-20.00	REF 1352411	BREWER STEVEN E & TA	/A
2021/12/120493	06/11/2021	CRP	-414.00	REF 1352412	DEDICATED PROPERTIES	/A
2021/12/120493	06/11/2021	CRP	-192.00	REF 1353369	EMBERLAND, TROND	/A
2021/12/120493	06/11/2021	CRP	-144.00	REF 1353376	MCINTOSH DANOVAN	/A
2021/12/120493	06/11/2021	CRP	-120.00	REF 1353386	BAYSIDE PROPERTY MAN	/A
2021/12/120493	06/11/2021	CRP	-210.00	REF 1353388	WRIGHT BRAD F	/A
2021/12/120752	06/01/2021	CRP	-64.00	REF 1350893	JEFF'S AUTO REPAIR	/A
2021/12/120752	06/01/2021	CRP	-670.00	REF 1350914	ESHAM REAL ESTATE IN	/A
2021/12/120752	06/01/2021	CRP	-670.00	REF 1350919	MILLER, JOHN B. JR.	/A
2021/12/120752	06/01/2021	CRP	-32.00	REF 1351479	KITCHEN CONCEPTS PLU	/A
2021/12/120752	06/01/2021	CRP	-126.00	REF 1351523	MICHAEL MORROW	/A
2021/12/120752	06/01/2021	CRP	-156.00	REF 1351688	SUNRUN INSTALLATION	/A
2021/12/120752	06/01/2021	CRP	-156.00	REF 1351703	SUNRUN INSTALLATION	/A
2021/12/120752	06/01/2021	CRP	-420.00	REF 1352346	MASON BRIAN M	/A

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BUILDING & EQUIP

2021/12/120752	06/01/2021	CRP	-80.00	REF 1352466	DUNN MICHAEL C	/A
2021/12/120752	06/01/2021	CRP	-56.00	REF 1352469	CHEN, WILLIAM SUCUP	/A
2021/12/120752	06/01/2021	CRP	-64.00	REF 1352542	RICHARD SHORES	/A
2021/12/120752	06/01/2021	CRP	-270.00	REF 1352543	DELMARVA POLE BUILDI	/A
2021/12/120752	06/01/2021	CRP	-104.00	REF 1352575	STRAIGHT EDGE CONSTR	/A
2021/12/120752	06/01/2021	CRP	-20.00	REF 1353353	WELLS, MOSES	/A
2021/12/120752	06/01/2021	CRP	-246.00	REF 1353355	SELECT BUILDERS	/A
2021/12/120752	06/01/2021	CRP	-276.00	REF 1353356	WARD LATOYA M	/A
2021/12/120752	06/01/2021	CRP	-28.00	REF 1353452	VERNON JONES	/A
2021/12/120752	06/01/2021	CRP	-138.00	REF 1353482	VIVINT SOLAR	/A
2021/12/120752	06/01/2021	CRP	-64.00	REF 1353632	BETH OTT	/A
2021/12/120752	06/01/2021	CRP	-450.00	REF 1353697	HOGG DANIEL T	/A
2021/12/120752	06/01/2021	CRP	-366.00	REF 1353726	KENYIS HOLDEN	/A
2021/12/120752	06/01/2021	CRP	-372.00	REF 1353740	MYRICK, JOHN	/A
2021/12/120752	06/01/2021	CRP	-420.00	REF 1353745	PUGACZEWSKI CHRISTOP	/A
2021/12/120759	06/30/2021	CRP	-438.00	REF 1353541	JOHNSON'S ALL-SCAPES	/A
2021/12/120759	06/30/2021	CRP	-72.00	REF 1353542	CLARKS POOLS	/A
2021/12/120759	06/30/2021	CRP	-150.00	REF 1353722	GALLOWAY EARL G & HE	/A
2021/12/120759	06/30/2021	CRP	-480.00	REF 1353723	T. KEVIN WOODFORD	/A
2021/12/120759	06/30/2021	CRP	-24.00	REF 1353724	BURTON JOSEPH	/A
2021/12/120759	06/30/2021	CRP	-414.00	REF 1353725	ASPHALT MAINTENANCE	/A

01A0413 446021 ADDTN

PLUMBING

-1,000.00

0.00

-1,000.00

-2,575.00

0.00

1,575.00

257.5%

2021/12/120493	06/11/2021	CRP	-50.00	REF 1352534	TAYLOR, BRYAN	/A
2021/12/120493	06/11/2021	CRP	-50.00	REF 1352550	PARADISE PLUMBING	/A
2021/12/120752	06/01/2021	CRP	-50.00	REF 1351842	LUKE, PURCELL	/A
2021/12/120752	06/01/2021	CRP	-50.00	REF 1351844	POWELL'S SERVICE COR	/A
2021/12/120752	06/01/2021	CRP	-50.00	REF 1353421	JAMEELAH STANLEY	/A
2021/12/120752	06/01/2021	CRP	-75.00	REF 1353592	AQUA MECHANICAL CO.	/A
2021/12/120752	06/01/2021	CRP	-50.00	REF 1353690	CHRISTOPHER PUGAZEWI	/A
2021/12/120752	06/01/2021	CRP	-50.00	REF 1353699	DANIEL HOGG	/A

01A0413 446021 LCNS

PLUMBING

-200.00

0.00

-200.00

-5,625.00

0.00

5,425.00

2812.5%

2021/12/120493	06/11/2021	CRP	-100.00	REF 1352257	B&T PLUMBING SERVICE MASTER LIC RENEWAL 2 YR	
2021/12/120493	06/11/2021	CRP	-100.00	REF 1352259	ROMMEL CONSTRUCTION MASTER LICENSE RENEWAL	
2021/12/120493	06/11/2021	CRP	-100.00	REF 1352536	HANCOCK AND SON PLUM MASTER LIC 2 YEAR	
2021/12/120493	06/11/2021	CRP	-100.00	REF 1352537	CASTAWAY PLUMBING MASTER LIC 2 YEAR	
2021/12/120759	06/30/2021	CRP	-50.00	REF 1353471	GANNON'S PLUMBING IN MASTER LICENSE	
2021/12/120759	06/30/2021	CRP	-50.00	REF 1353472	GANNON'S PLUMBING IN MASTER LIC RENEWAL	

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<u>01A0413 446021 NWCON</u> PLUMBING -3,500.00	0.00	-3,500.00	-20,200.00	0.00	16,700.00	577.1%
<u>2021/12/120493</u> 06/11/2021 CRP	-100.00 REF 1351403	POWELL'S SERVICE COR		/A		
<u>2021/12/120493</u> 06/11/2021 CRP	-100.00 REF 1352527	RAYMOND E WILLIAMS L		/A		
<u>2021/12/120752</u> 06/01/2021 CRP	-100.00 REF 1353466	BULL, SCOTT		/A		
<u>2021/12/120752</u> 06/01/2021 CRP	-100.00 REF 1353586	BRYANT GROUP		/A		
<u>2021/12/120752</u> 06/01/2021 CRP	-100.00 REF 1353588	BRYANT GROUP		/A		
<u>2021/12/120752</u> 06/01/2021 CRP	-100.00 REF 1353589	BRYANT GROUP		/A		
<u>2021/12/120752</u> 06/01/2021 CRP	-100.00 REF 1353590	BRYANT GROUP INC		/A		
<u>01A0413 446021 OTHER</u> PLUMBING -50.00	0.00	-50.00	-200.00	0.00	150.00	400.0%
<u>2021/12/120493</u> 06/11/2021 CRP	-50.00 REF 1352361	PINCHAK JULEY C		/A		
<u>01A0413 446021 PMOD</u> PLUMBING -75.00	0.00	-75.00	-700.00	0.00	625.00	933.3%
<u>01A0413 446021 PPCMM</u> PLUMBING -150.00	0.00	-150.00	-1,200.00	0.00	1,050.00	800.0%
<u>01A0416 441010</u> LIQUOR BOARD LICENSE FEES -138,000.00	0.00	-138,000.00	-212,195.00	0.00	74,195.00	153.8%
<u>2021/12/120022</u> 06/01/2021 CRP	-1,320.00 REF 1350917	TRIVITS URBAN LLC	IRISH PENNY ANNUAL TRIVITS URB			
<u>2021/12/120223</u> 06/09/2021 CRP	-400.00 REF 1351660	COLUMBUS CLUB	COLUMBUS CLUB ANNUAL LICENSE			
<u>2021/12/120271</u> 06/11/2021 CRP	-1,320.00 REF 1351829	SALISBURY DINING LLC	ANNUAL LICENSE FEE			
<u>2021/12/120279</u> 06/11/2021 CRP	-400.00 REF 1352007	AH GENERAL SERVICES	PINCHES ANNUAL LICENSE			
<u>2021/12/120285</u> 06/11/2021 CRP	-1,820.00 REF 1351760	UNION STATION MANAGE	SPECIFIC GRAVITY ANNUAL UNION			
<u>2021/12/120308</u> 06/14/2021 CRP	-500.00 REF 1352262	ALBERTSONS SAFEWAY	ANNUAL LICENSE FEE/ACME/STORE			
<u>2021/12/120350</u> 06/15/2021 CRP	-1,320.00 REF 1352388	RED LOBSTER MGMT LLC	ANNUAL LICENSE FEE			
<u>2021/12/120405</u> 06/17/2021 CRP	-2,640.00 REF 1352502	PROGRESSIVE MANAGEME	ANNUAL RED ROOST			
<u>2021/12/120405</u> 06/17/2021 CRP	-3,740.00 REF 1352503	SOBOS MANAGMENT	ANNUAL SOBOS			
<u>2021/12/120405</u> 06/17/2021 CRP	-12,940.00 REF 1352504	BOONIES MANAGEMENT	ANNUAL BOONIES			
<u>2021/12/120405</u> 06/17/2021 CRP	-2,640.00 REF 1352505	DELAMR BREWING COMPA	ANNUAL EVO			
<u>2021/12/120407</u> 06/17/2021 CRP	-1,320.00 REF 1352468	H & M ENTERPRISES IN	ANNUAL LIENSE -IKEBANA			
<u>2021/12/120408</u> 06/17/2021 CRP	-1,320.00 REF 1352487	GUIDOS BURRITOS II L	ANNUAL LICENSE FEE			
<u>2021/12/120539</u> 06/23/2021 CRP	-1,320.00 REF 1353352	MEARS & OWNBY LLC	ANNUAL LICENSE -BEER & WINE			
<u>2021/12/120539</u> 06/23/2021 CRP	-550.00 REF 1353352	MEARS & OWNBY LLC	ANNUAL LICENSE CATERING			
<u>2021/12/120539</u> 06/23/2021 CRP	-1,320.00 REF 1353390	BUSINESS OG #1496	ANNUAL LICENSE -OLIVE GARDEN			
<u>2021/12/120644</u> 06/25/2021 CRP	-1,320.00 REF 1353577	KAAN INC	ANNUAL LICENSE FEE/DELMAR DINE			
<u>2021/12/120648</u> 06/25/2021 CRP	-1,320.00 REF 1353570	MICHELLE B HERNANDEZ	ANNUAL AGAVE AZUL			
<u>2021/12/120676</u> 06/28/2021 CRP	-1,320.00 REF 1353658	USF	ANNUAL LONGHORN USF			
<u>2021/12/120760</u> 06/30/2021 CRP	-350.00 REF 1353797	WILLARDS ONE STOP	ANNUAL LICENSE FEE			

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01A0416 441020	LIQUOR BD ADVERTISING FEE					
	-7,000.00	0.00	-7,000.00	-11,385.00	0.00	4,385.00 162.6%
2021/12/120650	06/25/2021 CRP	-575.00 REF 1353551	NIKKI & YASHVI CORP	ADVERTISING -VINTAGE BEVERAGE		
2021/12/120755	06/30/2021 CRP	-575.00 REF 1353798	ROARING POINT WATERF	ADVERTISING -ROARING POINT CAM		
01A0416 441030	BEER WINE & LIQUOR					
	-12,350.00	0.00	-12,350.00	-10,390.00	0.00	-1,960.00 84.1%*
2021/12/120046	06/02/2021 CRP	-45.00 REF 1350988	PARSONSBURG VFD	ONE DAY LICENSE - PARSONSBURG		
2021/12/120151	06/07/2021 CRP	-50.00 REF 1351417	GUIDOS BURRITOS LLC	RENEWAL GUIDOS BURRITOS LLC		
2021/12/120190	06/08/2021 CRP	-50.00 REF 1351493	COLUMBUS CLUB	COLUMBUS CLUB - RENEWAL FEE 20		
2021/12/120350	06/15/2021 CRP	-50.00 REF 1352356	SALISBURY GOURMET SV	RENEWAL		
2021/12/120408	06/17/2021 CRP	-90.00 REF 1352485	DELMARVA ZOOLOGICAL	FRIDAYS AT THE ZOO		
01A0416 441040	LIQUOR VIOLATION FINES					
	-10,000.00	0.00	-10,000.00	-13,095.00	0.00	3,095.00 131.0%
2021/12/120149	06/07/2021 CRP	-200.00 REF 1351454	GUIDO'S BURRITOS	GUIDOS BURRITOS FINES- LATE FO		
2021/12/120535	06/23/2021 CRP	-100.00 REF 1353447	SALISBURY GOURMET	FINES		
2021/12/120535	06/23/2021 CRP	-100.00 REF 1353448	SALISBURY GOURMET	FINES--LATE FEE FOR ALCOHOL BE		
TOTAL LICENSES AND PERMITS						
	-1,306,654.00	0.00	-1,306,654.00	-1,154,645.32	0.00	-152,008.68 88.4%

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A05 INTERGOVERNMENTAL REVENUES						
01A0500 409920	PAYMENTS-LIEU OF TAXES LOC -54,300.00	0.00	-54,300.00	-28,518.79	0.00	-25,781.21 52.5%*
01A0500 419300	DISPARITY GRANT -11,290,175.00	0.00	-11,290,175.00	-12,431,402.80	0.00	1,141,227.80 110.1%
2021/12/120801	06/22/2021 GEN	-2,822,543.55 REF		June 2021 Disparity Grant		
01A0500 419301	TEACHER RET SUP GRANT -1,567,837.00	0.00	-1,567,837.00	-1,567,837.00	0.00	0.00 100.0%
2021/12/120798	06/30/2021 CRP	-391,959.25 REF 1353912		ST.VENDOR PMTS.DES: JUNE 2021 TRS GRANT		
01A0500 457000	SALE OF PROP SUPP EQUIP 0.00	0.00	0.00	-27,130.05	0.00	27,130.05 100.0%
01A0500 459000	PRIOR YEAR REVENUE 0.00	0.00	0.00	-20,862.00	0.00	20,862.00 100.0%
2021/12/120772	06/30/2021 CRP	-2,632.00 REF 1353816		SIMPLIFILE	01A0300-435200-XXXXXX-01C05-103	
01A0502 470000	JUROR FEES -117,720.00	0.00	-117,720.00	-11,744.04	0.00	-105,975.96 10.0%*
01A0502 470001	CIR CT-CRIM FINE/COST/FEE 0.00	0.00	0.00	-15,980.84	0.00	15,980.84 100.0%
2021/12/120310	06/14/2021 CRP	-2,485.53 REF 1352330		STATE OF MD	FINES	
2021/12/120473	06/21/2021 CRP	-100.00 REF 1352599		STATE OF MD	FINE -C#5Z46608539 ALAN BOOTH	
01A0514 463040	GENERAL SERVICES 0.00	0.00	0.00	-1,690.10	0.00	1,690.10 100.0%
2021/12/120516	06/21/2021 API	17.23 VND 011696 VCH		VERIZON	PHONE	403509
2021/12/120982	06/30/2021 GEN	-207.01 REF		General Services		
2021/12/121015	06/30/2021 API	17.14 VND 011696 VCH		VERIZON	PHONE	404397

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01A0517 455510	POLICE PROTECT - REGULAR -400,000.00 0.00	-400,000.00	-270,594.75	0.00	-129,405.25	67.6%*
01A0521 467218	WCHD JMHP -91,703.00 0.00	-91,703.00	-76,419.20	0.00	-15,283.80	83.3%*
01A0534 467700 120DC	HEALTH DEPT REVENUE -74,378.00 0.00	-74,378.00	0.00	0.00	-74,378.00	.0%*
01A0534 467700 120OC	HEALTH DEPT REVENUE -68,117.00 0.00	-68,117.00	0.00	0.00	-68,117.00	.0%*
01A0534 467700 121DC	HEALTH DEPT REVENUE 0.00 0.00	0.00	-38,470.65	0.00	38,470.65	100.0%
01A0534 467700 121OC	HEALTH DEPT REVENUE 0.00 0.00	0.00	-34,074.82	0.00	34,074.82	100.0%
01A0535 463045	SECURITY -37,900.00 0.00	-37,900.00	0.00	0.00	-37,900.00	.0%*
01A0550 465501	HUR -1,482,026.35 0.00	-1,482,026.35	-836,138.01	0.00	-645,888.34	56.4%*
2021/12/120078	06/03/2021 CRP -104,526.26	REF 1351163	STATE OF MARYLAND	STATE OF MARYLAND		
TOTAL INTERGOVERNMENTAL REVENUES	-15,184,156.35 0.00	-15,184,156.35	-15,360,863.05	0.00	176,706.70	101.2%

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TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A06 SERVICE CHARGES

01A0600 417600		BAY RESTORATION-ADMIN FEE							
	-17,284.00	0.00	-17,284.00	-16,507.97	0.00	-776.03	95.5%*		
01A0600 431000		LIQUOR CONTROL BOARD							
	-738,000.00	0.00	-738,000.00	-899,600.00	0.00	161,600.00	121.9%		
2021/12/120608	06/24/2021	CRP	-151,636.90	REF 1353477	WICOMICO COUNTY LIQU	REVENUE TO COUNTY STORE #1			
2021/12/120608	06/24/2021	CRP	-40,053.80	REF 1353479	WICOMICO COUNTY LIQU	AUGUST PROFIT TO COUNTY STORE			
2021/12/120608	06/24/2021	CRP	-33,209.30	REF 1353480	WICOMICO COUNTY LIQU	AUGUST PROFIT TO COUNTY STORE			
01A0600 469030		ROOM TAX - ADMIN FEE							
	-23,900.00	0.00	-23,900.00	-18,796.90	0.00	-5,103.10	78.6%*		
2021/12/120146	06/07/2021	CRP	-53.92	REF 1351422	SAI HOSPITALITY LLC	HOTEL ROOM TAX			
2021/12/120223	06/09/2021	CRP	-302.10	REF 1351650	IHM SALISBURY	HOTEL ROOM TAX			
2021/12/120223	06/09/2021	CRP	-72.57	REF 1351651	KUSH INC	HOTEL ROOM TAX			
2021/12/120285	06/11/2021	CRP	-161.51	REF 1351846	SUBH PROPERTIES	HOTEL ROOM TAX			
2021/12/120310	06/14/2021	CRP	-125.46	REF 1352070	LILA HOSPITALITY LLC	HOTEL ROOM TAX			
2021/12/120310	06/14/2021	CRP	-128.82	REF 1352071	LILA ENTERPRISES	HOTEL ROOM TAX			
2021/12/120310	06/14/2021	CRP	-86.10	REF 1352072	LILA MANAGEMENT	HOTEL ROOM TAX			
2021/12/120310	06/14/2021	CRP	-153.18	REF 1352319	JALARM HOSPITALITY	HOTEL ROOM TAX			
2021/12/120310	06/14/2021	CRP	-12.81	REF 1352327	CHESAPEAKE INN	HOTEL ROOM TAX			
2021/12/120345	06/15/2021	CRP	-107.63	REF 1352385	LIBERTY BUSINESS VEN	HOTEL ROOM TAX			
2021/12/120407	06/17/2021	CRP	-81.52	REF 1352483	JRN ENTERPRISES LLC	HOTEL ROOM TAX			
2021/12/120471	06/21/2021	CRP	-186.75	REF 1352625	MAYA LILLY HOSPITAL	HOTEL ROOM TAX			
2021/12/120471	06/21/2021	CRP	-2.84	REF 1352627	GILLIS GRIER B&B	HOTEL ROOM TAX			
2021/12/120471	06/21/2021	CRP	-14.29	REF 1352630	WHITEHAVEN HOTEL	HOTEL ROOM TAX			
2021/12/120473	06/21/2021	CRP	-1.71	REF 1352554	SITARAM HOSPITALITY	HOTEL ROOM TAX			
2021/12/120473	06/21/2021	CRP	-11.21	REF 1352611	SOUKON INC	HOTEL ROOM TAX			
2021/12/120476	06/21/2021	CRP	-290.34	REF 1352573	FRUITLAND PROPERTIES	HOTEL ROOM TAX			
2021/12/120476	06/21/2021	CRP	-31.88	REF 1352586	SHARDA INC	HOTEL ROOM TAX			
2021/12/120539	06/23/2021	CRP	-197.96	REF 1353372	REIT 4 HOLDING	HOTEL ROOM TAX			
2021/12/120539	06/23/2021	CRP	-274.24	REF 1353374	HI SHOCKBRIDGE OPCO	HOTEL ROOM TAX			
01A0600 469040		BUILDERS GUARANTY - ADMIN FEE							
	-50.00	0.00	-50.00	-72.00	0.00	22.00	144.0%		
2021/12/120752	06/01/2021	CRP	-1.00	REF 1350914	ESHAM REAL ESTATE IN	/A			

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<u>01A0600 469045</u>	HEALTH CARE - ADMIN FEE	0.00	0.00	0.00	-3,563.83	0.00	3,563.83 100.0%
<u>2021/12/120002</u>	06/01/2021 GBI		-44.84 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-15.68 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-13.82 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-13.82 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-15.68 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-33.09 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-13.82 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-41.40 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-13.82 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-13.82 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-13.82 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-13.82 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-13.82 REF		MISCELLANEOUS ADM. FEE		
<u>2021/12/120002</u>	06/01/2021 GBI		-33.09 REF		MISCELLANEOUS ADM. FEE		
<u>01A0600 469100</u>	ADMIN OH URBAN SERVICES	-56,088.00	0.00	-56,088.00	0.00	-56,088.00	.0%*
<u>01A0602 470003</u>	DIGITAL RECORDING	-1,000.00	0.00	-1,000.00	-2,150.00	0.00	1,150.00 215.0%
<u>01A0604 451010</u>	BAD CHECK RESTITUTION PGM	0.00	0.00	0.00	-35.00	0.00	35.00 100.0%
<u>01A0607 462005 41058</u>	MISCELLANEOUS REVENUE	0.00	-67,158.00	-67,158.00	-67,158.00	0.00	0.00 100.0%
<u>2021/12/120162</u>	06/08/2021 BUA		-67,158.00 REF		CENTER FOR TECH AND CIVIL BUD		
<u>01A0607 480006</u>	VOTER REGISTRATION LISTS	0.00	0.00	0.00	-307.00	0.00	307.00 100.0%
<u>01A0608 469501</u>	MAPS & PUBLICATIONS	-1,000.00	0.00	-1,000.00	-625.00	0.00	-375.00 62.5%*

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<u>01A0613 454010</u>	FOREST CONSERVATION PLAN				
-6,000.00	0.00	-6,000.00	-33,129.00	0.00	27,129.00 552.2%
2021/12/120493	06/11/2021 CRP	-30.00 REF 1351843	DELMARVA POLE BUILDI		/A
2021/12/120493	06/11/2021 CRP	-30.00 REF 1351845	EASTERN SHORE POLE B		/A
2021/12/120493	06/11/2021 CRP	-30.00 REF 1351850	EASTERN SHORE POLE B		/A
2021/12/120493	06/11/2021 CRP	-30.00 REF 1351852	SMITH STEVEN E		/A
2021/12/120493	06/11/2021 CRP	-30.00 REF 1352398	PARKER & ASSOCIATES,	EXEMPTION FEE	
2021/12/120493	06/11/2021 CRP	-30.00 REF 1352456	CAROL ROSS LEWIS	EXEMPTION FEE	
2021/12/120493	06/11/2021 CRP	-350.00 REF 1352520	CHRIS D. CUSTIS SURV	FOREST CONSERVATION PLAN	
2021/12/120493	06/11/2021 CRP	-30.00 REF 1352522	RANDALL HUGHES OR PE	EXEMPTION FEE	
2021/12/120493	06/11/2021 CRP	-30.00 REF 1352639	YLIOMENE HERMANE	EXEMPTION FEE	
2021/12/120493	06/11/2021 CRP	-350.00 REF 1353365	WILKINS-NOBLE LLC	FOREST PLAN REVIEW	
2021/12/120493	06/11/2021 CRP	-200.00 REF 1353366	PARKER & ASSOCIATES	PLAN REVIEW FEE	
2021/12/120493	06/11/2021 CRP	-200.00 REF 1353367	ERIC P SHUPE	PLAN REVIEW FEE	
2021/12/120493	06/11/2021 CRP	-30.00 REF 1353368	KAREN PENUEL	EXEMPTION FEE	
2021/12/120493	06/11/2021 CRP	-30.00 REF 1353388	WRIGHT BRAD F		/A
2021/12/120752	06/01/2021 CRP	-30.00 REF 1352346	MASON BRIAN M		/A
2021/12/120752	06/01/2021 CRP	-450.00 REF 1353342	PARKER & ASSOCIATES	EASEMENT RELOCATION-JOBS1616 I	
2021/12/120752	06/01/2021 CRP	-30.00 REF 1353740	MYRICK, JOHN		/A
2021/12/120752	06/01/2021 CRP	-30.00 REF 1353745	PUGACZEWSKI CHRISTOP		/A
2021/12/120759	06/30/2021 CRP	-30.00 REF 1353537			/A
2021/12/120759	06/30/2021 CRP	-30.00 REF 1353541	JOHNSON'S ALL-SCAPES		/A
<u>01A0613 454030</u>	CBCA PLAN REVIEW				
-1,750.00	0.00	-1,750.00	-3,420.00	0.00	1,670.00 195.4%
2021/12/120493	06/11/2021 CRP	-50.00 REF 1352454	SUZANNE E MILBOW	CRITICAL AREA SITE PLAN R	
2021/12/120752	06/01/2021 CRP	-75.00 REF 1350914	ESHAM REAL ESTATE IN		/A
2021/12/120752	06/01/2021 CRP	-75.00 REF 1350919	MILLER, JOHN B. JR.		/A
2021/12/120752	06/01/2021 CRP	-75.00 REF 1351671	DONOHUE MICHAEL & AM		/A
2021/12/120752	06/01/2021 CRP	-75.00 REF 1352543	DELMARVA POLE BUILDI		/A
<u>01A0613 463000</u>	SUBDIVISION REVIEW FEES				
-9,500.00	0.00	-9,500.00	-14,625.00	0.00	5,125.00 153.9%
2021/12/120752	06/01/2021 CRP	-225.00 REF 1353340	WILKINS NOBLE	MAP 25 PARCEL 16 SANDY LANDING	
2021/12/120752	06/01/2021 CRP	-225.00 REF 1353341	YLIOMENE HERMANE	127 CIRCLE AVE MAP 38 P 22 LOT	
2021/12/120752	06/01/2021 CRP	-225.00 REF 1353743	MICHELE SCHULER	36881 OLD OC RD PARCELS 113 54	
<u>01A0613 463002</u>	ZONING PROCESSING FEES				
-1,500.00	0.00	-1,500.00	-1,900.00	0.00	400.00 126.7%
2021/12/120498	06/22/2021 CRP	-100.00 REF 1353371	MICHELLE CHESNIK	PROCESSING	/12011
2021/12/120643	06/25/2021 CRP	-100.00 REF 1353580	JESSICA CHENKIN	BOA - PROCESSING	/12015
2021/12/120643	06/25/2021 CRP	-100.00 REF 1353587	TIM ZOIS FOR JADA MA	BOA - PROCESSING	/12016

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0613 463003	P & Z PRINTING REVENUE -50.00 0.00	-50.00	-40.00	0.00	-10.00	80.0%*
01A0613 464000	FIRE SAFETY FEES -25,000.00 0.00	-25,000.00	-25,722.50	0.00	722.50	102.9%
2021/12/120493	06/11/2021 CRP -75.00 REF 1351314			SHANNON WILLIAM MILL SPRINKLER REVIEW FEE		
2021/12/120493	06/11/2021 CRP -75.00 REF 1351315			SHANNON WILLIAM MILL SPRINKLER REVIEW FEE		
2021/12/120493	06/11/2021 CRP -75.00 REF 1351316			SHANNON WILLIAM MILL SPRINKLER REVIEW FEE		
2021/12/120493	06/11/2021 CRP -75.00 REF 1352263			SHANNON WILLIAM MILL SPRINKLER FEE		
2021/12/120493	06/11/2021 CRP -75.00 REF 1352264			SHANNON WILLIAM MILL SPRINKLER FEE		
2021/12/120493	06/11/2021 CRP -75.00 REF 1352265			BERACAH HOMES INC SPRINKLER REVIEW FEE		
2021/12/120752	06/01/2021 CRP -75.00 REF 1352000			SHANNON MILLS HERON POND LOT 274 9491 SONG S		
2021/12/120752	06/01/2021 CRP -75.00 REF 1352004			SHANNON MILLS HERON POND LOT 269 9575 SONG S		
2021/12/120752	06/01/2021 CRP -75.00 REF 1352005			SHANNON MILLS HERON POND LOT 276 9511 SONG S		
2021/12/120752	06/01/2021 CRP -75.00 REF 1352006			CHESAPEAKE FIRE SYST 5311 SAFE HARBOR WAY RBR HOMES		
2021/12/120752	06/01/2021 CRP -75.00 REF 1352040			CHESAPEAKE FIRE SYST 27229 EQUESTRIAN DRIVE		
2021/12/120752	06/01/2021 CRP -75.00 REF 1352053			SHANNON MILLS 9362 SAMFORD COURT		
2021/12/120752	06/01/2021 CRP -75.00 REF 1352538			REDDISH FIRE PROTECT LYNCH 203 E ELIZABETH ST		
2021/12/120752	06/01/2021 CRP -75.00 REF 1352539			REDDISH FIRE PROTECT FICKENSCHER 8767 PARSONSBURG R		
2021/12/120752	06/01/2021 CRP -100.00 REF 1353344			DELMARVA FIRE PROTEC THE CRAB POT 31598 MORRIS LEON		
2021/12/120752	06/01/2021 CRP -75.00 REF 1353357			WELLS MOSES TRIDENT SEAFOOD MARKET-27332 O		
2021/12/120752	06/01/2021 CRP -125.00 REF 1353387			BRENT STUART PERDUE DRYER 2 AND 3		
01A0614 469300	SALISBURY-OPER EXPENSE -155,301.50 0.00	-155,301.50	-104,081.02	0.00	-51,220.48	67.0%*
01A0617 453540	BD OF ED RESOURCE OFFICE -715,178.00 0.00	-715,178.00	-598,406.55	0.00	-116,771.45	83.7%*
2021/12/120271	06/11/2021 CRP -74,286.99 REF 1351798			BD OF ED WIC CO SRO-April 2021		
01A0617 463500	SHERIFF'S FEES -185,000.00 0.00	-185,000.00	-71,295.19	0.00	-113,704.81	38.5%*
2021/12/120271	06/11/2021 CRP -7,000.00 REF 1351836			WICOMICO COUNTY OFC CIVIL PROCESSING FEES FOR MAY		
01A0617 463540	SHERIFF UNANTICIPATED REV 0.00 0.00	0.00	-23,725.16	0.00	23,725.16	100.0%
2021/12/120271	06/11/2021 CRP -89.00 REF 1351837			SUSSEX SCRAP METAL I RECYCLE SHEET IRON/BATTERIES		
2021/12/120755	06/30/2021 CRP -260.00 REF 1353783			CARSTEN WENDLANDT UNANTICIPATED REVENUE-RETIRED		

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01A0617 463550	SHERIFF'S MISC SERVICES						
	-361,980.00	0.00	-361,980.00	-124,954.62	0.00	-237,025.38	34.5%*
2021/12/120271	06/11/2021 CRP	-2,202.49	REF 1351798	BD OF ED WIC CO	EVENT SECURITY OT-PR24		
2021/12/120407	06/17/2021 CRP	-6,625.88	REF 1352438	BOARD OF EDUCATION O	EVENT SECURITY OT PR25& EVENIN		
2021/12/120539	06/23/2021 CRP	-278.95	REF 1353382	7TH INNING STRETCH	SECURITY OVERTIME REIMBURSEMEN		
2021/12/120539	06/23/2021 CRP	-6,631.66	REF 1353418	TCR EVENT MANAGEMENT	TCR EVENT MGMNT -SALISBURY MAR		
2021/12/120755	06/30/2021 CRP	-865.34	REF 1353782	BOARD OF ED WICOMICO	EVENT SECURITY OT PR25 & PR26		
2021/12/120755	06/30/2021 CRP	-2,180.59	REF 1353784	BOARD OF ED WICOMICO	EVENT SECURITY OT PR 26		
2021/12/121029	06/30/2021 GEN	-5,131.27	REF	BILL PAYMENT FOR JUNE			
01A0617 469250	TO SHERFF FR BOE CROSS GUARD						
	-80,745.00	0.00	-80,745.00	-30,479.50	0.00	-50,265.50	37.7%*
2021/12/120271	06/11/2021 CRP	-3,372.25	REF 1351798	BD OF ED WIC CO	CROSSING GUARDS PR24		
2021/12/120407	06/17/2021 CRP	-2,890.50	REF 1352438	BOARD OF EDUCATION O	CROSSING GUARDS PR25		
2021/12/120755	06/30/2021 CRP	-3,325.25	REF 1353784	BOARD OF ED WICOMICO	CROSSING GUARDS PR26		
01A0621 420260	DET CTR FR RDS & S WASTE						
	-100,802.17	0.00	-100,802.17	0.00	0.00	-100,802.17	.0%*
01A0621 467210	WORK RELEASE RENT						
	-41,483.00	0.00	-41,483.00	0.00	0.00	-41,483.00	.0%*
01A0621 467211	WCDC WEEKENDERS RENT						
	-5,933.00	0.00	-5,933.00	0.00	0.00	-5,933.00	.0%*
01A0621 467213	WCDC INCENTIVE-INMATE SS						
	-2,400.00	0.00	-2,400.00	0.00	0.00	-2,400.00	.0%*
01A0621 467215	PRETRIAL REVENUE						
	-15,072.00	0.00	-15,072.00	-79,674.88	0.00	64,602.88	528.6%
2021/12/120473	06/21/2021 CRP	-8,545.00	REF 1352547	WICOMICO COUNTY WORK	PRE-TRIAL EM MAY 2021		
2021/12/120473	06/21/2021 CRP	-325.00	REF 1352547	WICOMICO COUNTY WORK	PRE-TRIAL MAY 2021		
01A0621 467216	HOME DETENTION REV						
	-4,704.00	0.00	-4,704.00	-6,006.22	0.00	1,302.22	127.7%
2021/12/120473	06/21/2021 CRP	-90.00	REF 1352547	WICOMICO COUNTY WORK	HOME DETENTION MAY 2021		

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01A0621 467220	COMMUNITY SERVICE	0.00	0.00	0.00	-825.00	0.00	825.00	100.0%
2021/12/120473	06/21/2021 CRP		-60.00	REF 1352547	WICOMICO COUNTY WORK COMMUNITY SERVICE MAY 2021			
01A0621 467250	WCDC MISCELLANEOUS INCOME	-1,221.00	0.00	-1,221.00	-9,993.76	0.00	8,772.76	818.5%
2021/12/121028	06/30/2021 GEN		-1,105.55	REF	BILL PAY FOR JUNE			
01A0621 467300	STATE PER DIEM	-67,550.00	0.00	-67,550.00	-1,890.00	0.00	-65,660.00	2.8%*
01A0622 465000	HAZMAT BILL ADMIN. CHARGE	-1,200.00	0.00	-1,200.00	-896.46	0.00	-303.54	74.7%*
2021/12/120087	06/03/2021 CRP		-34.50	REF 1351185	ERIE INSURANCE	EM ADMIN (1/3 OF TOTAL)		
2021/12/120087	06/03/2021 CRP		-64.00	REF 1351187	METLIFE AUTO & HOME	EM ADMIN (1/3 OF TOTAL)		
2021/12/120539	06/23/2021 CRP		-130.78	REF 1352640	HALES FARMS INC	EM ADMIN (1/3 OF TOTAL)		
2021/12/120703	06/29/2021 CRP		-37.50	REF 1353710	MARYLAND AUTOMOBILE	EM ADMIN (1/3 of TOTAL)		
01A0622 469060	CITY OPERATION COST	-41,037.30	0.00	-41,037.30	-41,614.80	0.00	577.50	101.4%
01A0627 463030	MOSQUITO CONTROL REVENUE	-133,162.13	0.00	-133,162.13	-178,266.70	0.00	45,104.57	133.9%
01A0634 467701	HEALTH DEPT COLL REVENUE	-567,298.00	0.00	-567,298.00	-529,144.13	0.00	-38,153.87	93.3%*
2021/12/120407	06/17/2021 CRP		-37,386.96	REF 1352467	WICOMICO COUNTY HEAL MONTHLY COLLECTIONS -MAY 2021			
01A0650 464504	OUTSIDE SERVICES ROADS	-80,000.00	0.00	-80,000.00	-94,411.40	0.00	14,411.40	118.0%
2021/12/120279	06/11/2021 CRP		-550.00	REF 1351752	MULTIPLE	DELMARVA POWER UTILITY PERMITS		
2021/12/120650	06/25/2021 CRP		-440.00	REF 1353571	MULTIPLE	CHESAPEAKE UTILITIES -PERMITS		
2021/12/120650	06/25/2021 CRP		-17,912.86	REF 1353571	MULTIPLE	1/2 COST WHITEHAVEN FERRY 1/1/		
2021/12/120845	06/23/2021 GEN		-2,626.13	REF	Roads Work Order Invoice			
01A0650 464506	SURCHARGE FEE REVENUE	-10,000.00	0.00	-10,000.00	-8,984.80	0.00	-1,015.20	89.8%*

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01A0650 465500	ROADS DEPT REVENUE					
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
01A0650 465502	OUTDOOR SERVICES - PIPE					
-15,000.00	0.00	-15,000.00	-27,512.50	0.00	12,512.50	183.4%
2021/12/120279	06/11/2021 CRP	-150.00 REF 1351753				
2021/12/120279	06/11/2021 CRP	-150.00 REF 1351753				
2021/12/120279	06/11/2021 CRP	-1,250.00 REF 1351753				
2021/12/120279	06/11/2021 CRP	-775.00 REF 1351993				
2021/12/120279	06/11/2021 CRP	-150.00 REF 1351993				
2021/12/120279	06/11/2021 CRP	-1,250.00 REF 1351993				
2021/12/120650	06/25/2021 CRP	-150.00 REF 1353572				
2021/12/120650	06/25/2021 CRP	-1,250.00 REF 1353572				
TOTAL SERVICE CHARGES						
-3,467,189.10	-67,158.00	-3,534,347.10	-3,019,814.89	0.00	-514,532.21	85.4%

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ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A07 FINES AND FORFEITURES					
<u>01A0704 467600</u>	1ST OFFEND. DRUG DIV PGM. -8,000.00 0.00	-8,000.00	-5,520.00	0.00	-2,480.00 69.0%*
2021/12/120151	06/07/2021 CRP -80.00 REF 1351202	MCKENZIE MARTZ	MCKKENZIE MARTZ 1Z41543970		
2021/12/120151	06/07/2021 CRP -80.00 REF 1351203	JACOB KING	JACOB KING 5Z41544004		
2021/12/120223	06/09/2021 CRP -80.00 REF 1351661	TYSHAWN JOHNSON	TYSHAWN JOHNSON -1Z42296395		
2021/12/120223	06/09/2021 CRP -80.00 REF 1351663	ALLISON MEILHAMMER	2Z42296480/1Z42296479		
2021/12/120223	06/09/2021 CRP -80.00 REF 1351664	SHAYNE CALLAHAN	6Z41544026 -SHAYNE CALLAHAN		
2021/12/120223	06/09/2021 CRP -80.00 REF 1351666	JONATHAN ENSIGN	D023 CR20 060179 JONATHAN ENSI		
2021/12/120223	06/09/2021 CRP -80.00 REF 1351667	ALEXIS LAYFIELD	ALEXIS LAYFIELD - 2Z42296396		
2021/12/120223	06/09/2021 CRP -80.00 REF 1351669	DALTON PHIPPEN	DALTON PHIPPEN -D 023 CR 21 00		
2021/12/120350	06/15/2021 CRP -80.00 REF 1352357	ANTHENELLI PHOEBUS &	JOSEPH COLONY/D-023-CR-20-0019		
2021/12/120471	06/21/2021 CRP -80.00 REF 1352552	B SIMMONS	B. SIMMONS D-023-CR-20-002123		
2021/12/120471	06/21/2021 CRP -80.00 REF 1352553	DOMINIC HUSKINS	DOMINIC HUSKINS/D-023CR-20-001		
<u>01A0708 480008</u>	BAD CHECK CHARGE -765.00 0.00	-765.00	-492.00	0.00	-273.00 64.3%*
<u>01A0713 469000</u>	P & Z ADVERTIZING REV -3,000.00 0.00	-3,000.00	-4,021.60	0.00	1,021.60 134.1%
2021/12/120498	06/22/2021 CRP -200.00 REF 1353371	MICHELLE CHESNIK	ADVERTISING /12011		
2021/12/120643	06/25/2021 CRP -200.00 REF 1353580	JESSICA CHENKIN	BOA - ADVERTISING /12015		
2021/12/120643	06/25/2021 CRP -200.00 REF 1353587	TIM ZOIS FOR JADA MA	BOA - ADVERTISING /12016		
<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	-3,480.00	0.00	3,480.00 100.0%
2021/12/120078	06/03/2021 CRP -100.00 REF 1351151	ALICIA HERNANDEZ	ALICIA HERNANDEZ 3Z46608565		
2021/12/120151	06/07/2021 CRP -25.00 REF 1351268	NORMA SANCHEZ	0Z46608457 NORMA SANCHEZ		
2021/12/120279	06/11/2021 CRP -40.00 REF 1352014	NORMA SANCHEZ	NORMA SANCHEZ -0Z46608457		
2021/12/120476	06/21/2021 CRP -40.00 REF 1352549	NORMA SANCHEZ	0Z46608457 NORMA SANCHEZ		
2021/12/120648	06/25/2021 CRP -30.00 REF 1353550	NORMA SANCHEZ	0Z46608457 NORMA SANCHEZ		
2021/12/120650	06/25/2021 CRP -100.00 REF 1353531	KATELYN BAKER	2Z46608543 KATELYN BAKER		
2021/12/121015	06/30/2021 API 100.00 VND 002092 VCH		CITY OF SALISBU ANIMAL CITATION REFUND		404384

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TOTAL FINES AND FORFEITURES -12,765.00	0.00	-12,765.00	-13,613.60	0.00	848.60	106.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES							
01A0800 421110	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%*
01A0800 421112	USE OF ASSIGNED FUND BAL WYNNE						
	-855,554.00	0.00	-855,554.00	0.00	0.00	-855,554.00	.0%*
01A0800 455003	CD & INVESTMENTS						
	-700,000.00	0.00	-700,000.00	-59,376.35	0.00	-640,623.65	8.5%*
2021/12/120927	06/30/2021 GEN		-2,459.23 REF				CD & Investments
2021/12/120928	06/30/2021 GEN		-74.06 REF				CD & Investments
2021/12/120930	06/30/2021 GEN		-45.24 REF				Health Consortium
2021/12/120931	06/30/2021 GEN		-0.43 REF				Interest 06/21
01A0800 455006	TBAB INTEREST						
	-229,274.00	0.00	-229,274.00	-48,365.13	0.00	-180,908.87	21.1%*
01A0800 455007	PURCHASE CARD REBATE						
	-30,000.00	0.00	-30,000.00	-19,585.03	0.00	-10,414.97	65.3%*
01A0800 460010	RENTAL						
	-3,449.61	0.00	-3,449.61	-3,427.46	0.00	-22.15	99.4%*
01A0800 480004	MISCELLANEOUS REVENUE						
	-6,000.00	0.00	-6,000.00	-43,193.58	0.00	37,193.58	719.9%
2021/12/120142	06/09/2021 PRJ		-66.00 REF	060921 WARRANT=060921 RUN=1 REGULAR			
2021/12/120223	06/09/2021 CRP		-86.40 REF	1351652 SALISBURY SCRAP META SALISBURY SCRAP METAL -WHITE F			
2021/12/120459	06/23/2021 PRJ		-66.00 REF	PR0623 WARRANT=062321 RUN=1 REGULAR			
2021/12/120534	06/23/2021 CRP		-14.00 REF	1353449 STATE OF FLORIDA PEREZ FELIPE -HUMAN RECOURSES			
2021/12/120648	06/25/2021 CRP		-576.49 REF	1353579 KAREN BONE 2022 REAL ESTATE TAXES			
2021/12/121021	06/01/2021 GEN		-4.00 REF	Suspense Acc. to Misc. Accoun			
01A0800 480010	SURPLUS PROPERTY						
	0.00	0.00	0.00	-5,309.00	0.00	5,309.00	100.0%

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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01A0800 480015	0.00	AMERICAN RESCUE PLAN 0.00	0.00	-10,062,417.00	0.00	10,062,417.00	100.0%
01A0802 419175	0.00	BUILDINGS COURT SPACE 0.00	0.00	-9,669.00	0.00	9,669.00	100.0%
01A0804 446001	-113,422.57	BLDG RENT STATES ATTY /CAC 0.00	-113,422.57	-85,066.92	0.00	-28,355.65	75.0%*
01A0817 462005 COV19	0.00	FEMA COVID 19 REIMBURSEMENT 0.00	0.00	-15,766.62	0.00	15,766.62	100.0%
2021/12/120987	06/23/2021	GEN	-15,766.62 REF	TRANSFER OF FEMA COVID19 FUND			
01A0821 467214	-19,620.00	COMMISSION LEASE-DET CTR 0.00	-19,620.00	-19,620.00	0.00	0.00	100.0%
2021/12/120146	06/07/2021	CRP	-1,635.00 REF 1351257	STATE OF MARYLAND TR NAYLOR MILL LEASE @ DETENTION			
01A0822 446010	-23,958.00	TOWER LEASE-VERIZON 0.00	-23,958.00	-23,958.00	0.00	0.00	100.0%
2021/12/120146	06/07/2021	CRP	-1,996.50 REF 1351260	VERIZON	TOWER LEASE		
2021/12/120609	06/24/2021	CRP	-1,996.50 REF 1353510	VERIZON	TOWER LEASE		
2021/12/120673	06/28/2021	CRP	-1,996.50 REF 1353657	VERIZON	VERIZON LEASE TOWER		
01A0822 462005 COV19	0.00	FEMA COVID 19 REIMBURSEMENT 0.00	0.00	-21,048.00	0.00	21,048.00	100.0%
2021/12/120987	06/23/2021	GEN	-6,048.00 REF	TRANSFER OF FEMA COVID19 FUND			
01A0847 457100	-120,000.00	SALE OF VEHICLES - LEASES 0.00	-120,000.00	-28,325.00	0.00	-91,675.00	23.6%*
01A0850 462005	-10,000.00	PUBLIC WORKS PERMITS 0.00	-10,000.00	-41,220.50	0.00	31,220.50	412.2%
2021/12/120279	06/11/2021	CRP	-50.00 REF 1351754	MULTIPLE	SHOCKLEY -SWM REVIEW		
2021/12/120279	06/11/2021	CRP	-50.00 REF 1351754	MULTIPLE	JEFF GORDY RENOVATIONS -SWM RE		
2021/12/120279	06/11/2021	CRP	-50.00 REF 1351754	MULTIPLE	PHILLIPS TRANSPORT -SWM REVIEW		
2021/12/120279	06/11/2021	CRP	-50.00 REF 1351754	MULTIPLE	SIMMS/HICKEY -SWM REVIEW		
2021/12/120279	06/11/2021	CRP	-50.00 REF 1351754	MULTIPLE	DELMARVA POLE BUILDING -SWM RE		
2021/12/120279	06/11/2021	CRP	-50.00 REF 1351754	MULTIPLE	TYLER BUILDING CO -SWM REVIEW		
2021/12/120279	06/11/2021	CRP	-50.00 REF 1351754	MULTIPLE	ESHAM REAL ESTATE -SWM REVIEW		
2021/12/120279	06/11/2021	CRP	-50.00 REF 1351754	MULTIPLE	MESSICK HOME IMPROVEMENT -SWM		

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ACCOUNTS FOR: 01 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A08 MISCELLANEOUS REVENUES

01A0850 462005

PUBLIC WORKS PERMITS

2021/12/120279	06/11/2021	CRP	-400.00	REF 1351754	MULTIPLE	EDWARDS & DAYTON -SWM REVIEW
2021/12/120279	06/11/2021	CRP	-400.00	REF 1351754	MULTIPLE	DONALD GILLIS & SON -SWM REVIE
2021/12/120279	06/11/2021	CRP	-400.00	REF 1351754	MULTIPLE	DEDICATED PROPERTIES LLC -SWM
2021/12/120279	06/11/2021	CRP	-400.00	REF 1351754	MULTIPLE	PARKER & ASSOC -SWM REVIEW
2021/12/120279	06/11/2021	CRP	-400.00	REF 1351754	MULTIPLE	PARKER & ASSOC -SWM REVIEW
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	MASON -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	MILBOW -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	PHIPPIN -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	POLE BLDGS UNLIMITED -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	VAN NIEKERK -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	PARKINSON -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	SATCHELL -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	RBR HOMES -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	DELMARVA POLE BLDG -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	DELMARA POLE BLDG -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	ESHAM REAL ESTATE -SWM FEES
2021/12/120650	06/25/2021	CRP	-50.00	REF 1353573	MULTIPLE	BEACHWOOD INC -SWM FEES
2021/12/120650	06/25/2021	CRP	-1,518.00	REF 1353573	MULTIPLE	SOLUTIONS IPEM LLC -SWM FEES

01A0850 462005 COV19

FEMA COVID 19 REIMBURSEMENT

0.00			0.00	0.00	-1,483.18	0.00	1,483.18	100.0%
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[2021/12/120987](#) 06/23/2021 GEN -1,483.18 REF TRANSFER OF FEMA COVID19 FUND

TOTAL MISCELLANEOUS REVENUES

-6,111,278.18	0.00	-6,111,278.18	-10,487,830.77	0.00	4,376,552.59	171.6%
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TOTAL GENERAL FUND

-153,250,029.61	-67,158.00	-153,317,187.61	-164,227,364.37	0.00	10,910,176.76	107.1%
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TOTAL REVENUES

-153,250,029.61	-67,158.00	-153,317,187.61	-164,227,364.37	0.00	10,910,176.76	
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-153,250,029.61	-67,158.00	-153,317,187.61	-164,227,364.37	0.00	10,910,176.76	107.1%

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