

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
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Fund Center: 1310000000 - Bureau of Accounting	
99999999970000000002300 - Commercial Paper Program (4200)	
51 - Contractual Services	465,000
54 - Debt Service	1,865,000
Total	2,330,000
Total 1310000000 - Bureau of Accounting	2,330,000
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Total 2110000000 - Bond Anticip Notes	2,330,000
Total 1300 - Department of Finance	2,330,000
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Total 12 - Ban Anticipation Note Mgt Fund	2,330,000