

MARKUPS

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

Fund Center: 1310000000 - Bureau of Accounting

99999999970000000002300 - Commercial Paper Program (4200)

51 - Contractual Services

54 - Debt Service

Total

Total 1310000000 - Bureau of Accounting

Total 2110000000 - Bond Anticip Notes

Total 1300 - Department of Finance

Total 12 - Ban Anticipation Note Mgt Fund

~~910,000~~

~~3,750,000~~

~~4,660,000~~

~~4,660,000~~

~~4,660,000~~

~~4,660,000~~

~~4,660,000~~

465,000
1,865,000

2,330,000