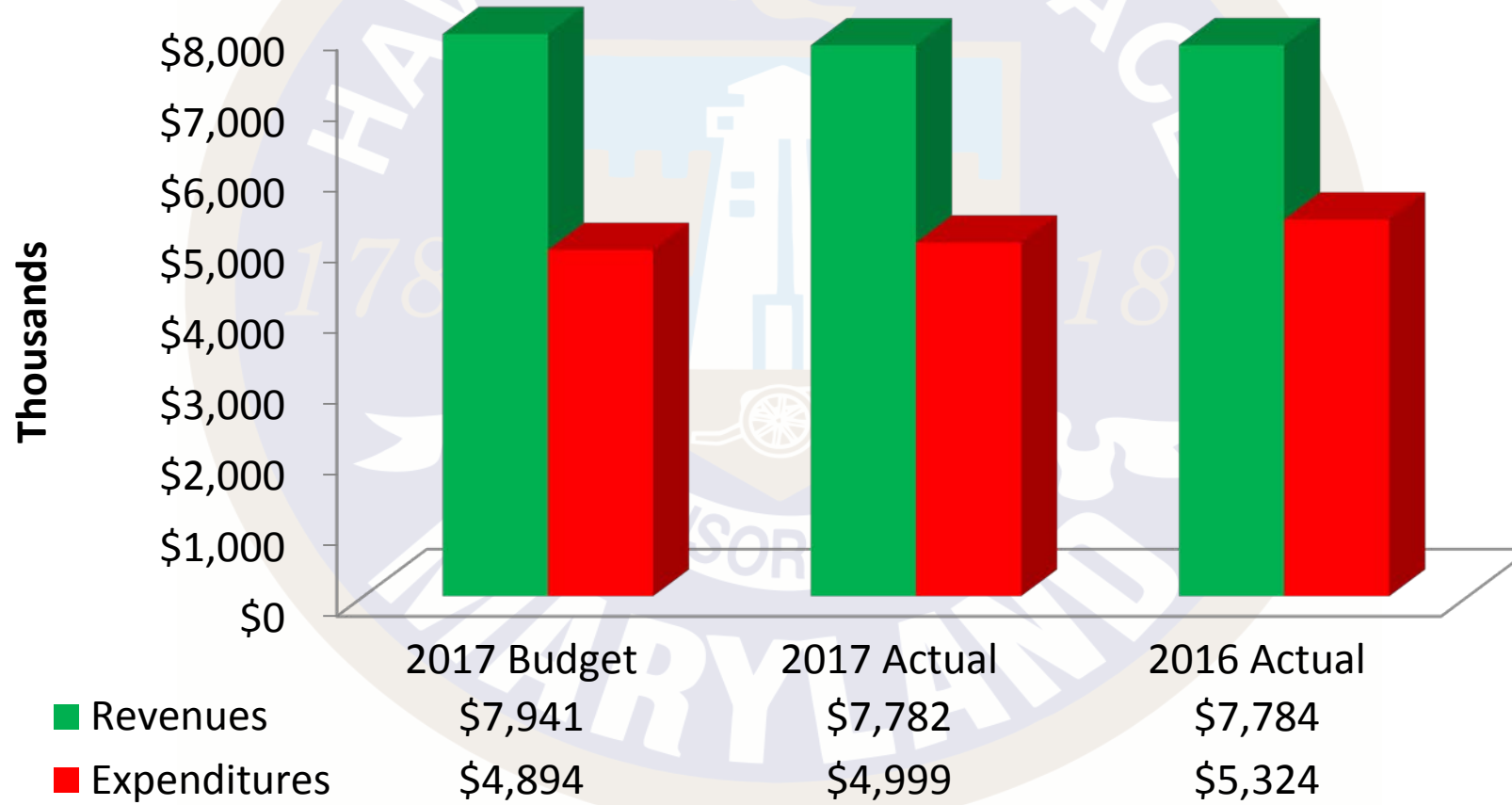


The seal of the State of Maryland is centered in the background. It features a circular design with a blue outer ring containing the text "HAVRE DE GRACE" at the top and "MARYLAND" at the bottom. Inside the ring is a shield with a white lighthouse on a brown base, a blue sky, and a blue sea. Above the shield is a brown eagle with wings spread. Below the shield is a white banner with the Latin motto "DEFENSOR PATRIAE" and a brown cannon wheel. The years "1785" and "1878" are also visible on the shield.

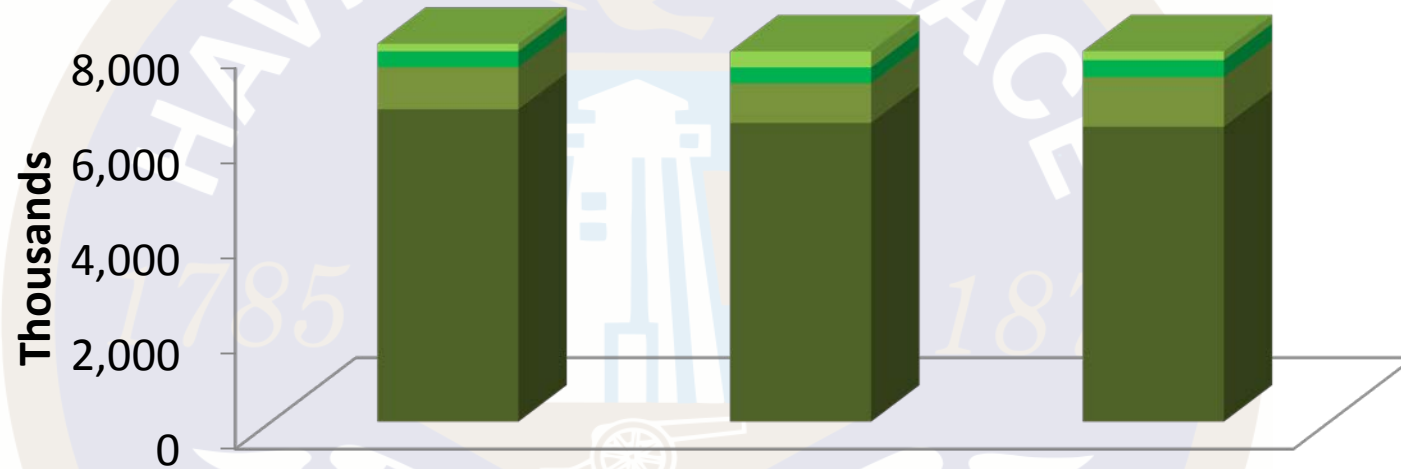
Fiscal 2017 Financial Results

Through October 31, 2016

General Fund 1 Financial Results



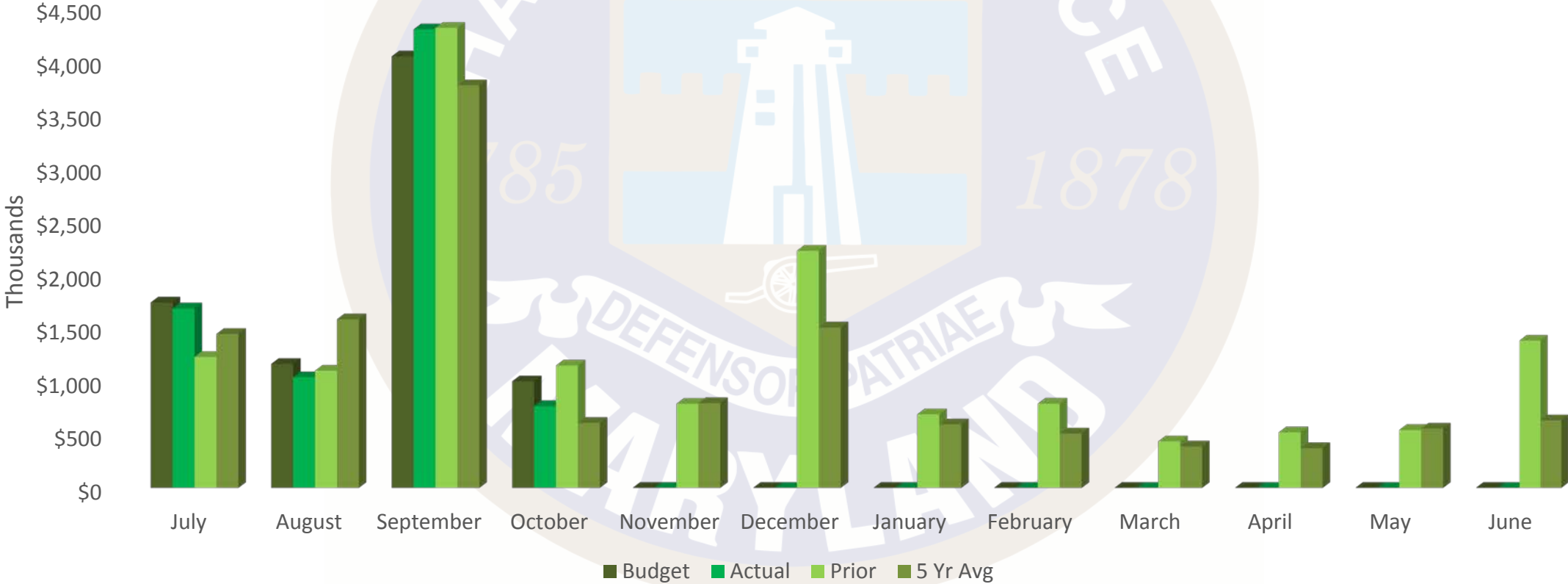
General Fund 1 Revenues



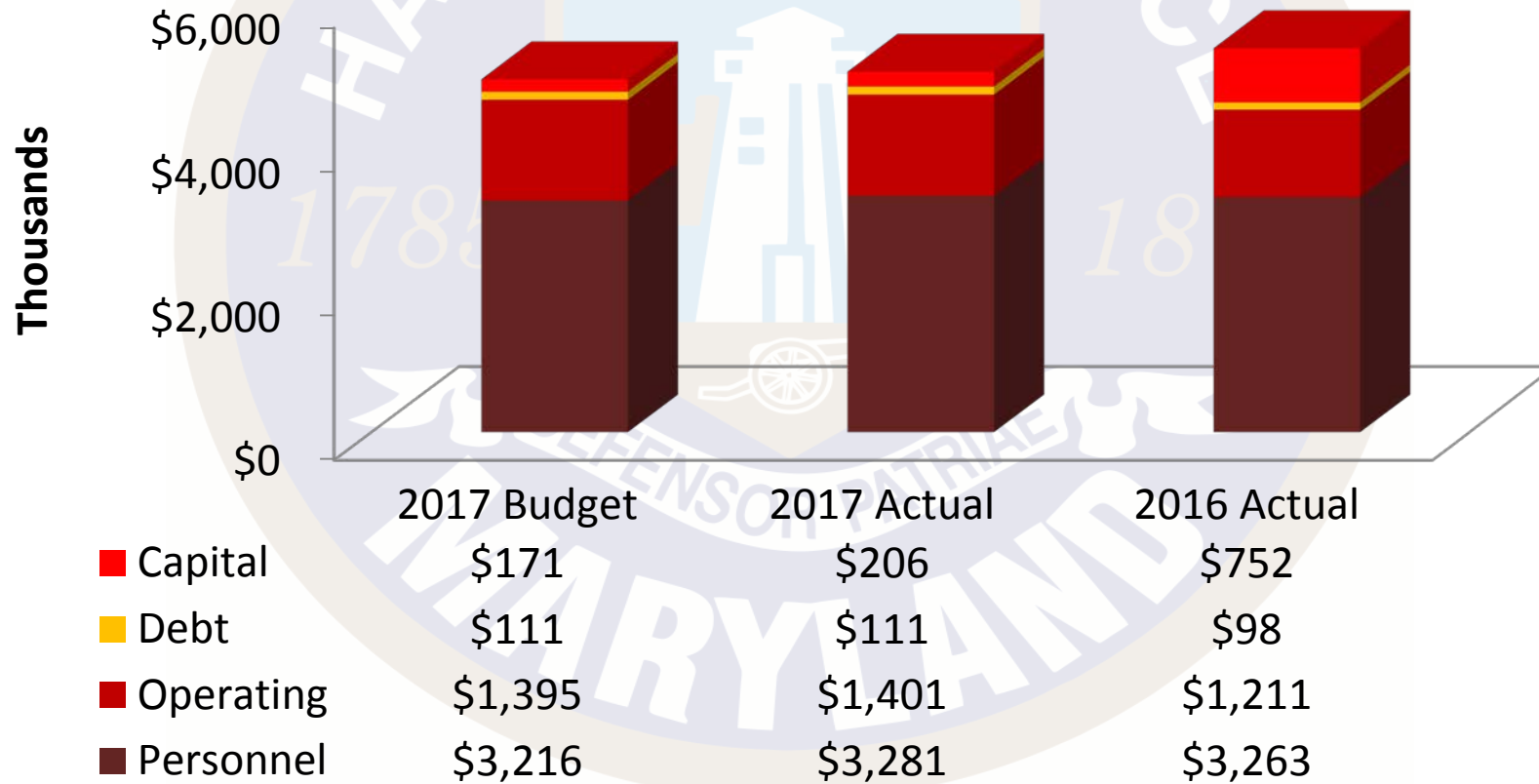
	2017 Budget	2017 Actual	2016 Actual
■ Fees & Misc	158	339	188
■ Dist. Exp.	334	334	355
■ Gov't/Grants	887	833	1,048
■ Taxes	6,562	6,276	6,194

General Fund 1 Revenues

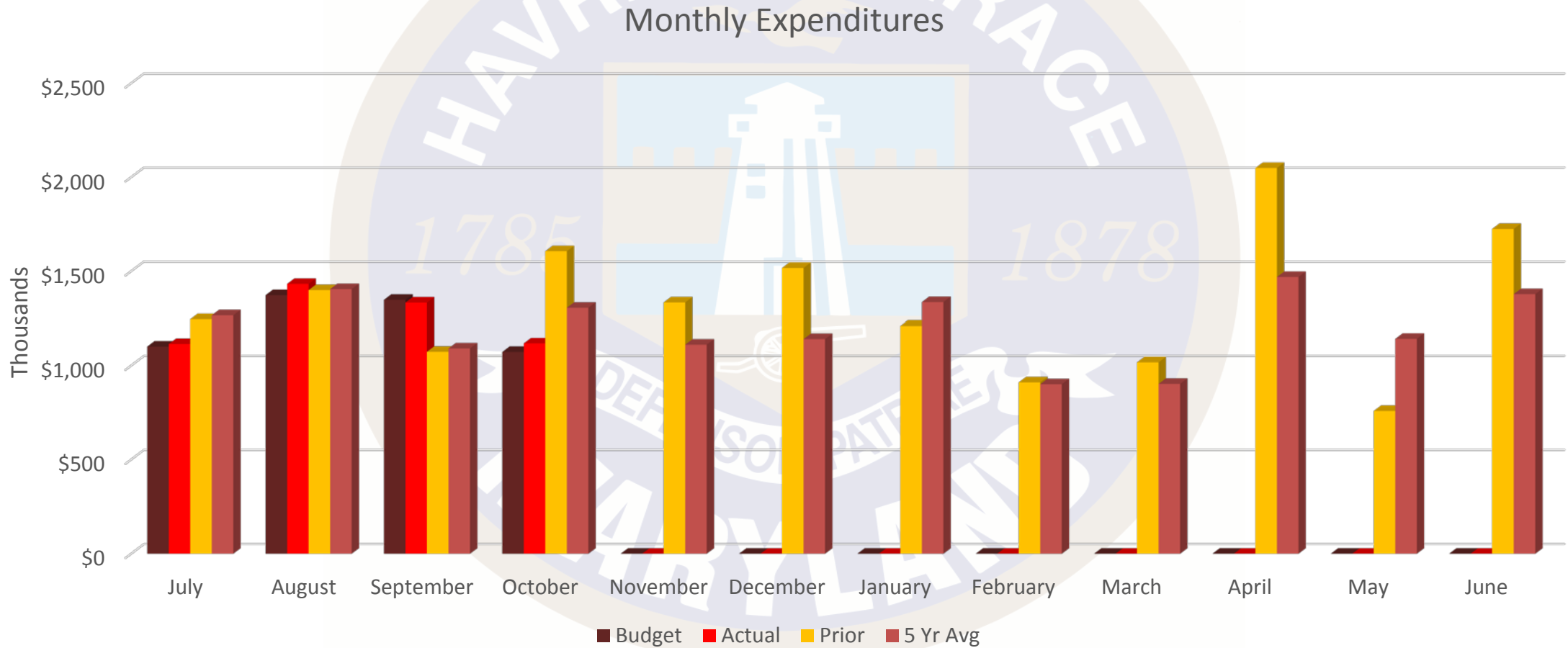
Monthly Revenues



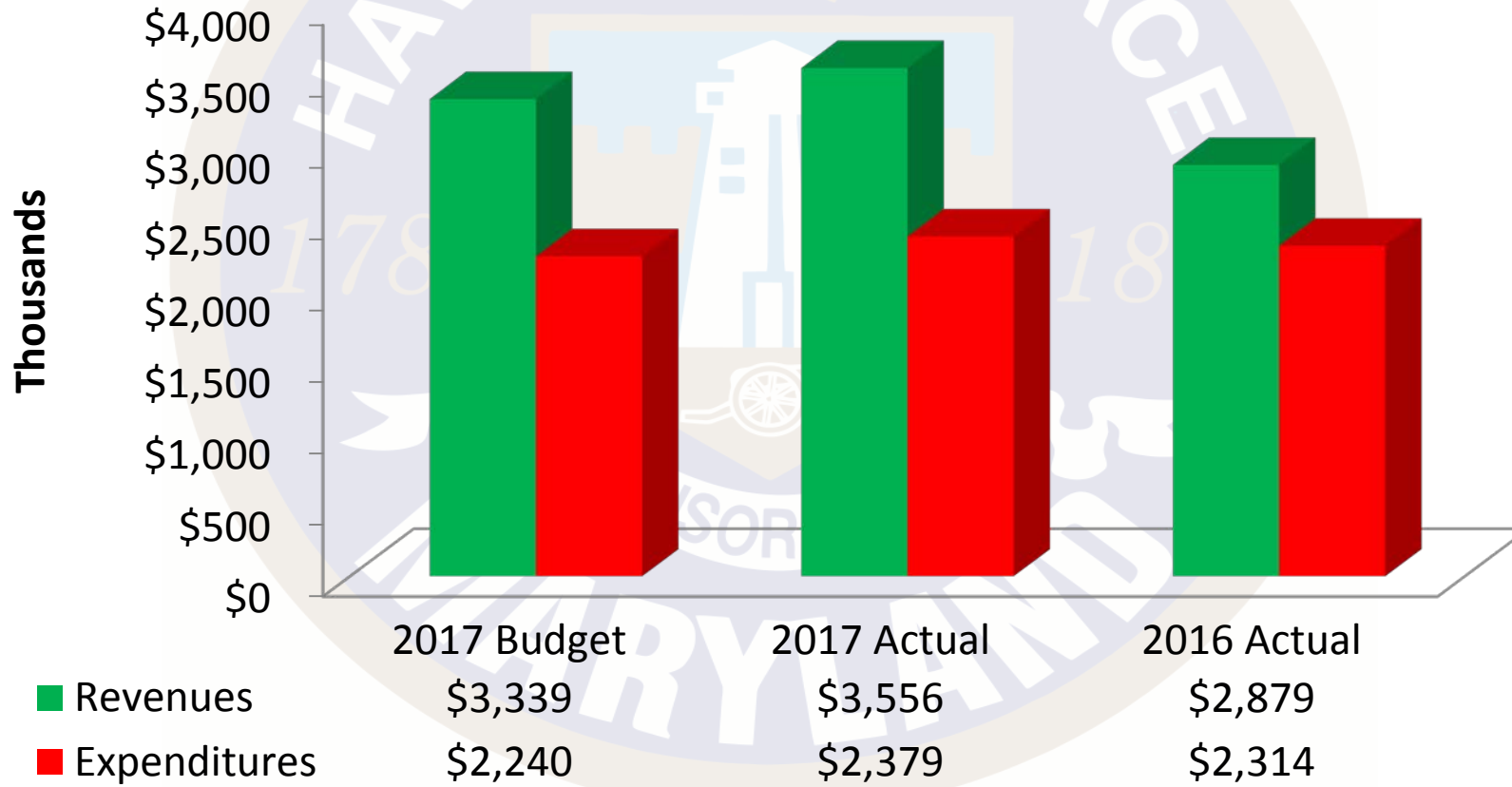
General Fund 1 Expenditures



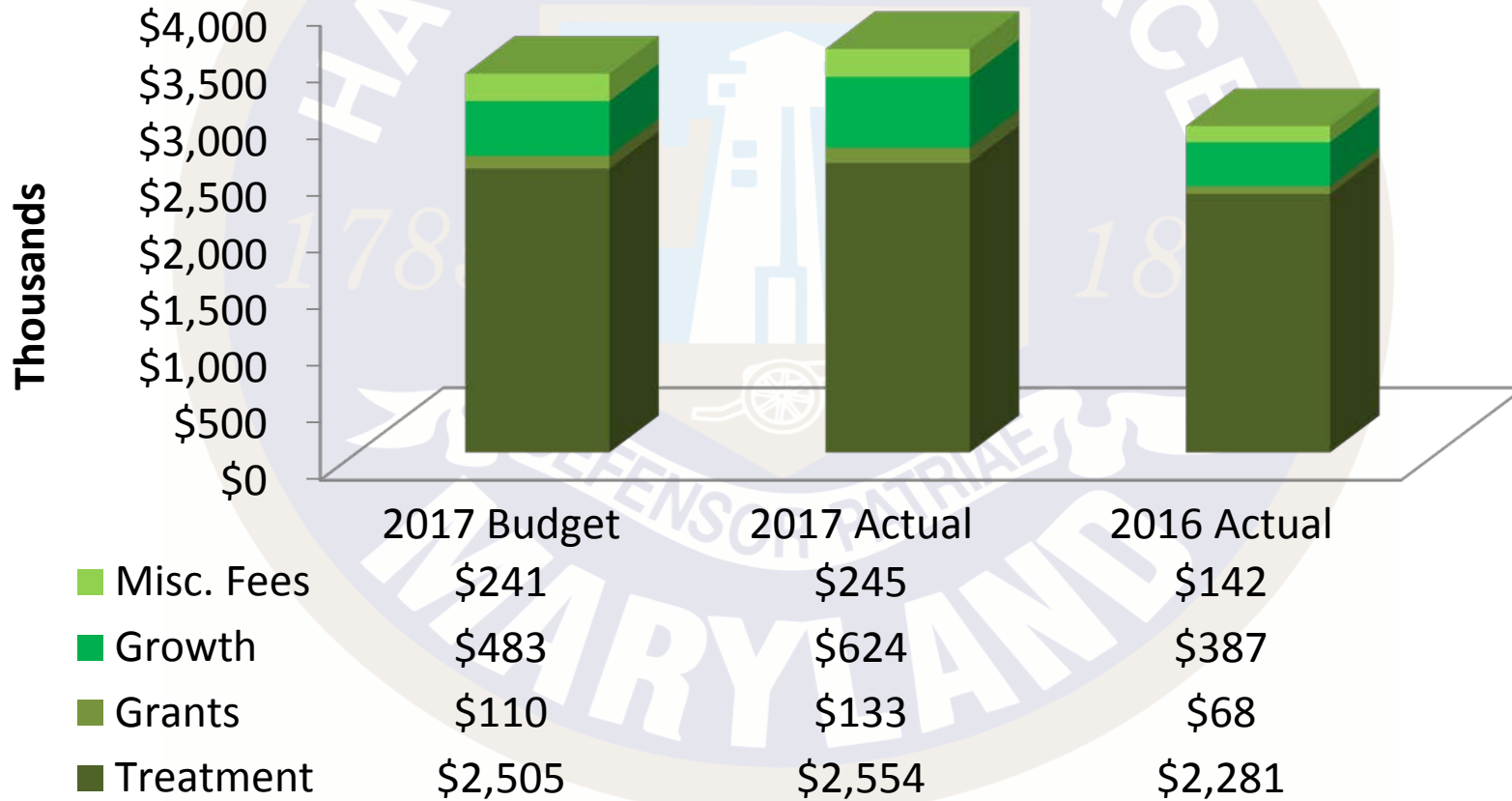
General Fund 1 Expenditures



W&S Fund 9 Financial Results

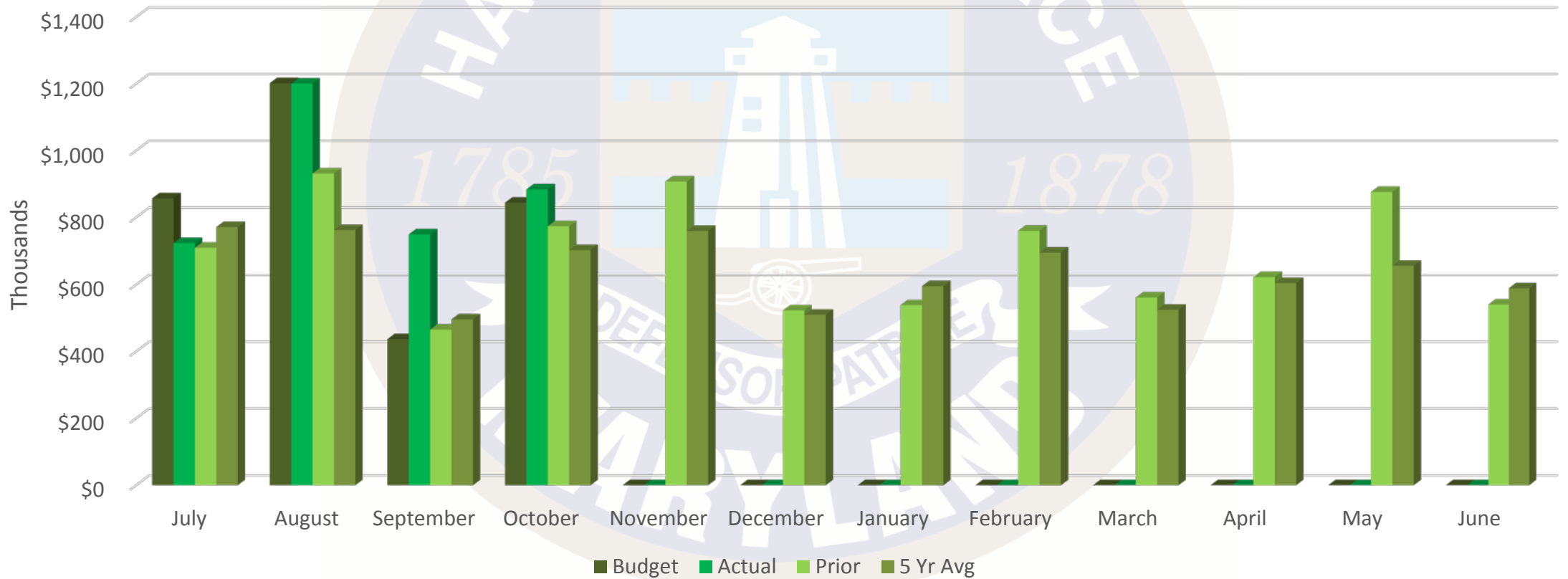


W&S Fund 9 Revenues

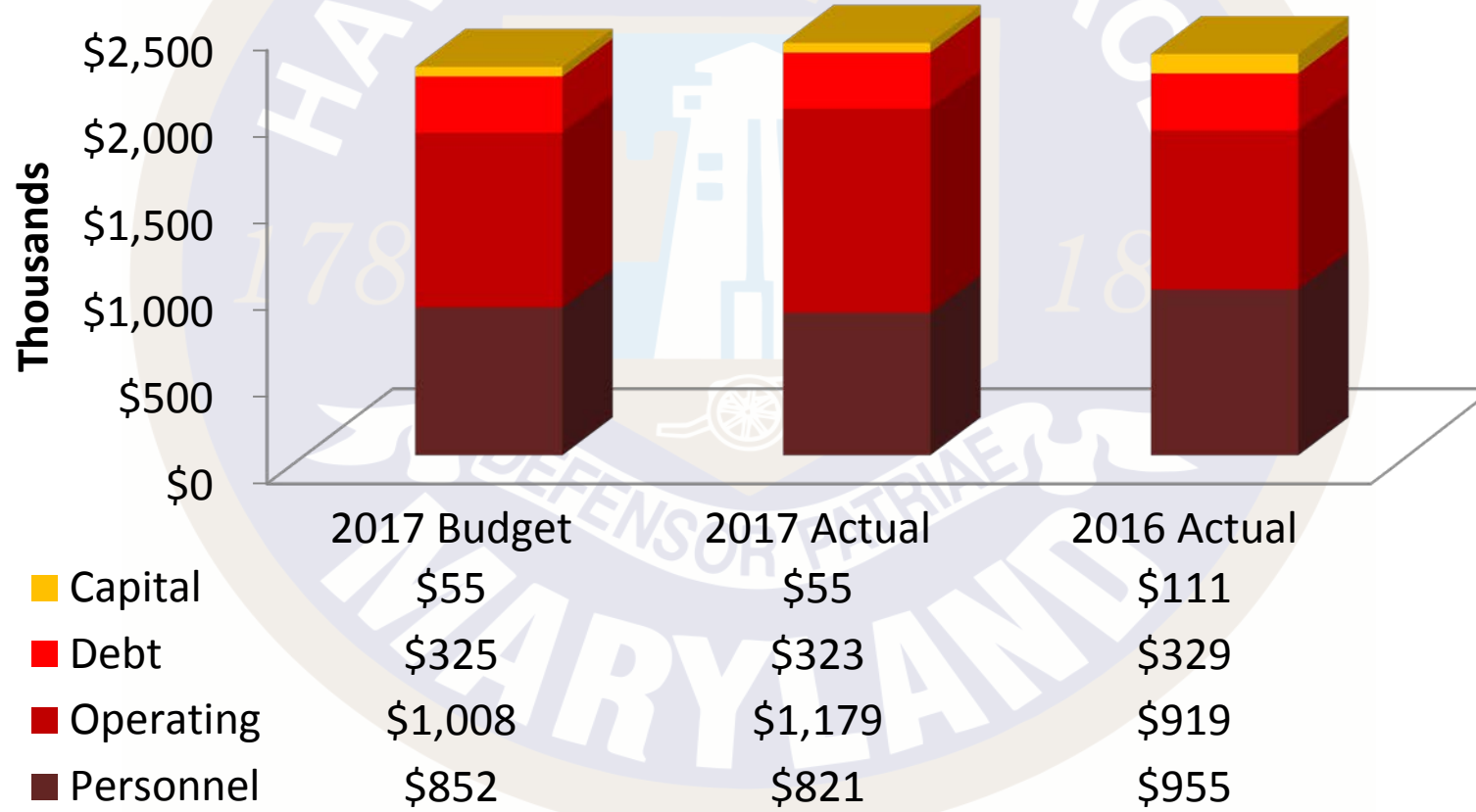


W&S Fund 9 Revenues

Monthly Revenues

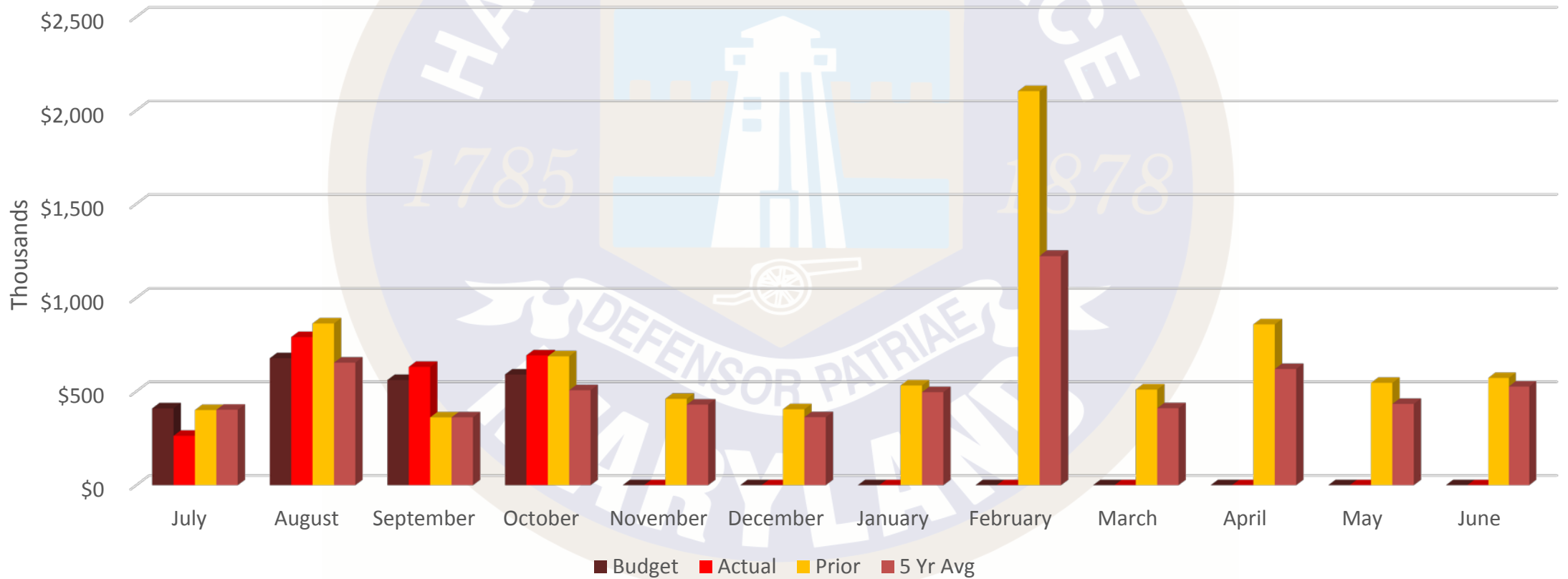


W&S Fund 9 Expenditures

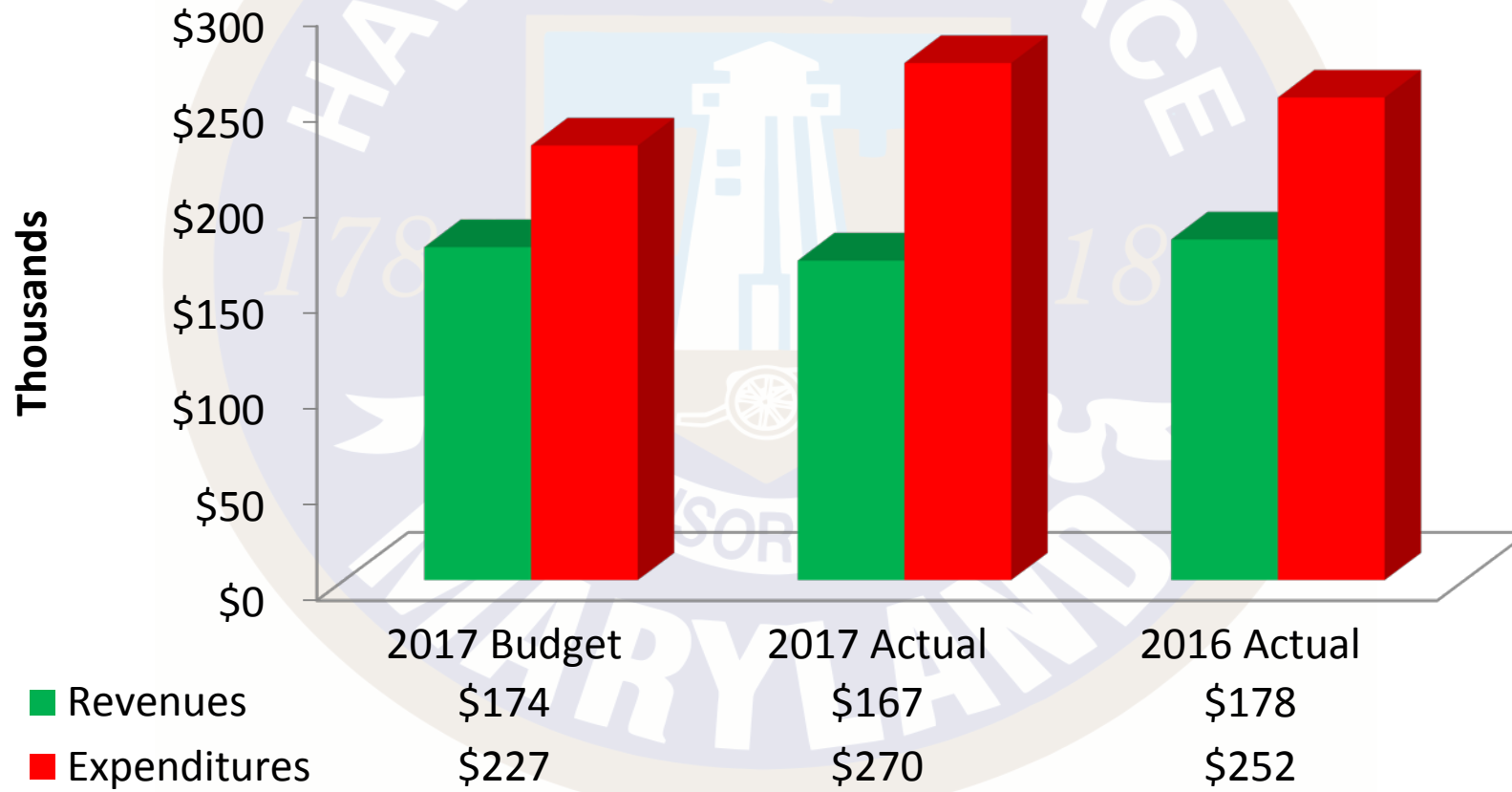


W&S Fund 9 Expenditures

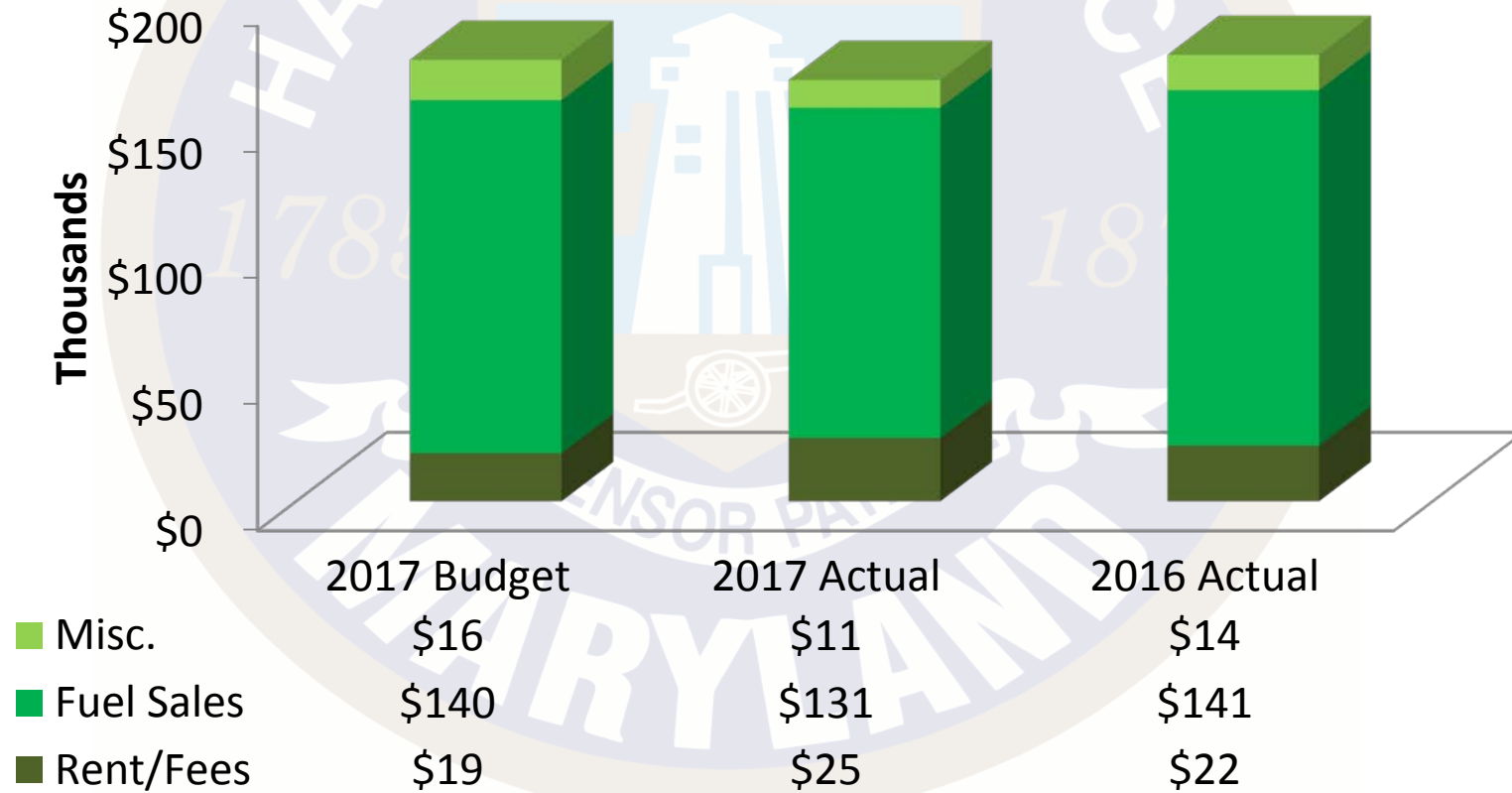
Monthly Expenditures



Marina Fund 8 Financial Results

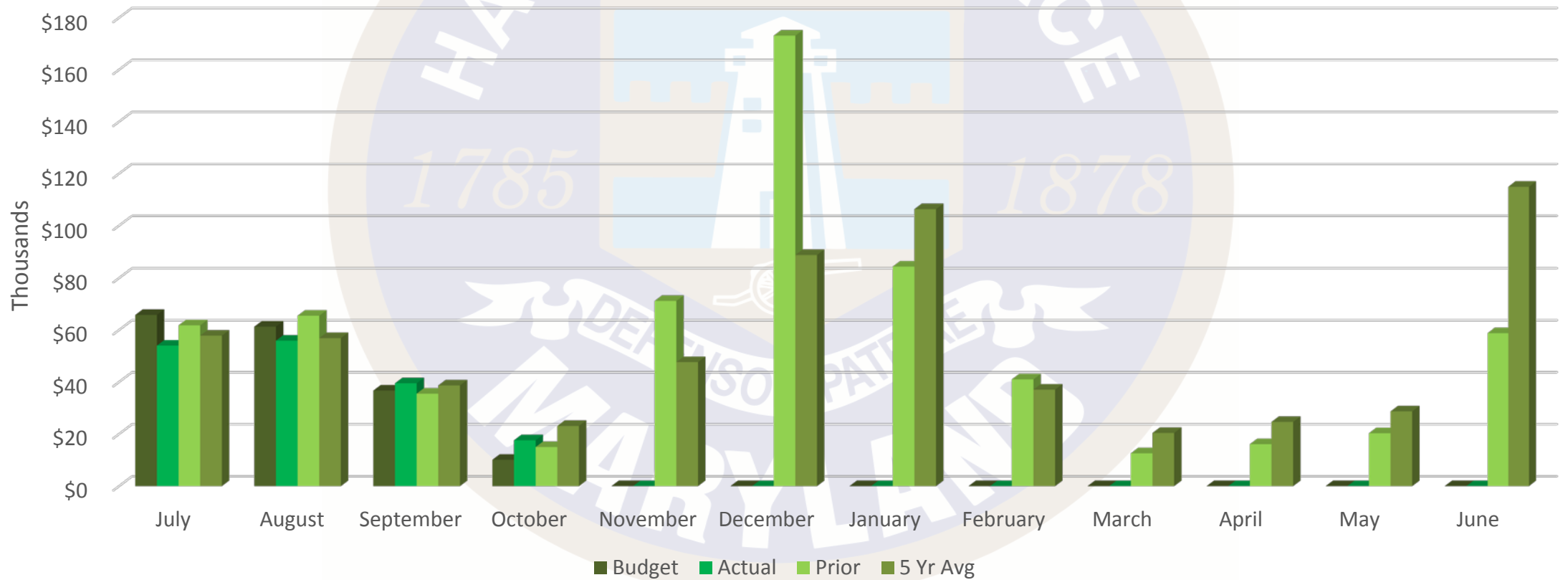


Marina Fund 8 Revenues

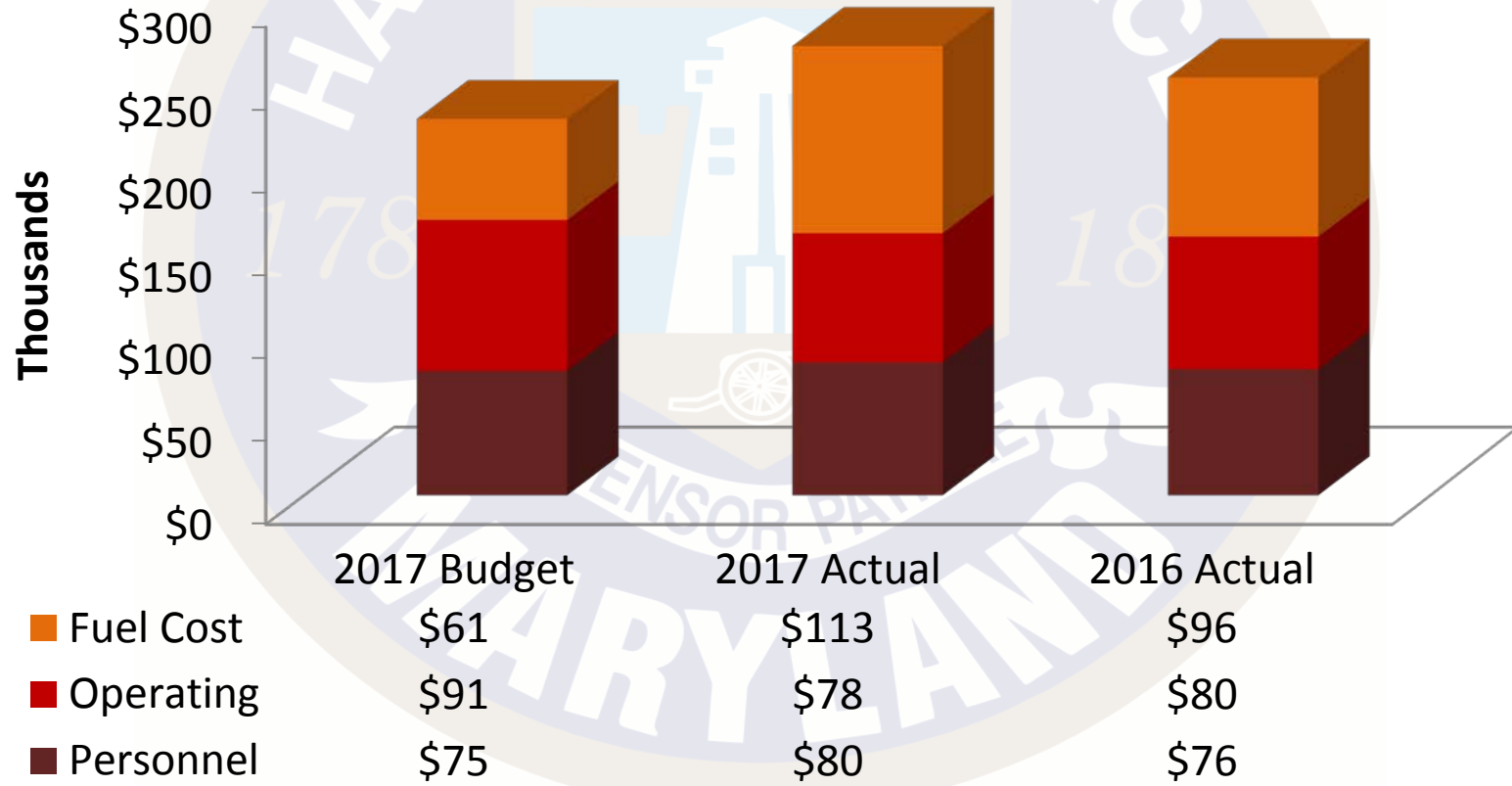


Marina Fund 8 Revenues

Monthly Revenues



Marina Fund 8 Expenditures



Marina Fund 8 Expenditures

Monthly Expenditures

