Washington County, Maryland Excise Tax Report FY 2021

1. Balance Carried Forward from Prior Year Collections	\$ 3,738,396
Total amount of building excise tax collected during FY2021	2,169,727
Interest credited but not yet appropriated for FY2021	2,980
Less projects closed in FY21 with excise tax as funding source	 (1,054,247)
Funds remaining in the special excise tax fund at June 30, 2021	\$ 4,856,857
2. Amount of funds appropriated from the special excise tax fund during FY2021	\$ 1,294,093
3. Amount of funds expended from the special excise tax fund in FY2021	\$ 1,294,093
4. Summary of appropriated excise tax funds by category for FY2021	
Schools	\$ -
Roads	\$ 487,620
Other	29,000
Library Non-residential	777,473
Total	\$ 1,294,093
	 ,,
5. Funds remaining in the special excise tax fund as of June 30, 2021	\$ 4,893,715

6. A detailed accounting of how the revenues were distributed among the acceptable uses specified in Section §8 of the Building Excise Tax Ordinance and the specific projects for which the revenues were approproaited are as follows:

Washington County, Maryland Excise Tax Report FY2019

Account Number Project Description	S	Budget	498630 Excise Tax Schools	498631 Excise Tax Roads	498632 Excise Tax Other	498633 Excise Tax Library	498639 Excise Tax Non-res
30 11620 RDI024 Pavement Maintenance & Rehab	C	205,000	0	126,000	29,000	0	50,000
30 11620 RDI042 Eastern Blvd Widening - Phase 1		521,773	0	217,300	0	0	304,473
30 11620 RDI044 Eastern Blvd Widening - Phase 11		144,320	0	144,320	0	0	0
30 11620 RDI055 Professional Blvd Bridge Phase I		423,000	0	0	0	0	423,000
Total Appropriated Excise Tax		1,294,093	0	487,620	29,000	0	777,473

Washington County Commissioners General Fund Capital Projects - Transaction Summary Fund Balance - Fund 30 FY 20

Account Detail	Budget Budget FY 20	Beginning Balance	Transactions	Closed Projects	Ending Balance
Fees and Taxes					
498630 30 Excise Tax- Schools	690,572	1,408,206.62	978,419.30	849,247.38	1,537,378.54
498631 30 Excise Tax - Roads	361,620	499,720.78	286,194.35	126,000.00	659,915.13
498632 30 Excise Tax - Other	0	141,495.82	67,066.91	29,000.00	179,562.73
498633 30 Excise Tax - Libraries	73,900	86,903.95	2,776.14		114,680.09
498639 30 Excise Tax - Non-residential	727,473	1,602,069.31	850,109.79	50,000.00	2,402,179.10
Fees and Taxes Total	1,853,565	3,738,396.48	2,184,566.49	1,054,247.38	4,893,715.59

Calculation for Interest on Unspent Excise Tax at June 30, 2021

Project		T. Budget Excis	se Tax Funding	June Bal	Spent]
,			<u> </u>		·	•
Pavement Maintenance & Rehab 30-11620-RDI024		10,953,396 205,00	00 1.8716%			
		10,933,390 203,00	1.67 10 76			
Spent to date Allocated expense				4,981,922.20	93,239.95	
Eastern Blvd Widening Phase 1						
30-11620-RDI042		8,967,100 521,77	73 5.8187%			
Spent to date				1,387,783.69		
Allocated expense					80,751.64	
Eastern Blvd Widening Phase II 30-11620-RDI044		2,691,300 144,32	20 5.3625%			
Spent to date				1,226,174.04		
Allocated expense				,,,,,,,,,,	65,753.14	
Professional Blvd Bridge Phase 1 30-11620-RDI055		8,857,000 423,00	00 4.7759%			
		8,837,000 423,00	4.775970			
Spent to date Allocated expense				8,786,241.92	419,620.68	
Sharpsburg Elementary School Replace	cement					
30-90000-SCH033		9,565,159 1,540,00	00 16.1001%			
Spent to date Allocated expense				8,874,406.38	1,428,788.15	
Systemic Projects - Library					1,420,700.10	
30-10100-BLD075		0	0 0.0000%			
Spent to date				0.00		
Allocated expense					0.00	
Hancock Public Library 30-10100-BLD077		142,000 73,90	00 52.0423%			
Spent to date				125,460.98	i	
Allocated expense				,	65,292.72	
Total all projects		41,175,955 2,907,9	993 7.0624%			
rotal all projects		41,173,933 2,907,9	7.002470			
Total Interest Earnings Credited to Exc	cise Tax Funds					Total spent on projects at 6/30/21
	Balance					Amount remaining in excise tax revenue at 6/30/21
Schools Roads	1,536,443 659,513		36 02		2,737,289	Amount of unspent excise tax at 6/30/21
Other Library	179,454 114,610	4% 10	09 70		n 120%	Average Monthly Repo Rate
Nonresidential	2,400,716	49% 1,46	63_			
	4,890,736	100% 2,98	80		2,980	Earnings for Excise Tax Fund
Interest	2,980					
Total remaining	4,893,715	Should agree to Excise	Tax Report		Beg	2,230,512 Prior Year unspent plus interest ear
, , , , , , , , , , , , , , , , , , ,	.,200,1.0				Ending	2,737,289
		Average	is used for interest ca	alculation	Average	2,483,901

Municipality Annual - Town of Boonsboro

Excise Tax Report Fiscal Year 2021

As per the Excise Tax Ordinance

Sec.11. Annual Reports

- (a) Reports by the municipal corporations.
- (1) On or before September 30 of each year, each municipal corporation that retains revenues unders Section 8 of this Ordinance shall report annually to the County Commissioners:

a. Amount of Revenues the Municipal Corporation received	\$ 2,351.00
Number of Single Family Residential Units	2.00
Number of Multifamily Residentials Units	\$ -
Number of Business Units	\$ -

- b. Amount of Revenues Remitted to Washington County Commissioners
 Amount of Revenues Retained by Municipality

 \$\\$ 1,658.87 \
 \$ 692.13
- c. A detailed accounting of how the revenues that were retained by municipal corporation were distributed for which amoung the acceptable uses specified in Section 8(5)(b) of the Ordinance and the specific projects the revenues were used.

Roads	\$	2
Parks & Recreation	\$ \$ 692.13	3
Water and Sanitary Infrastructure	\$	4
Public Safety	\$	5
	\$	1

Example of Detail of Specific Projects using retained Excise Tax

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec		Excise Tax Pub Safety
Project Water Treatment					
Project Anywhere Road					
Shafer Park Development	692.13				
Project Radio Equipment	-				
Total Uses of Excise Tax	\$692.13				-
	1	2	3	4	5

Excise Tax Collections

Fiscal Year 2021

Muncipalitiy Boonsboro

For Month of July

commercial/Nor			Footage	Dwelling	Fee Applied		Total Excise Tax Collected	Allocation of Excise Tax					
commercial/Nor			see below			Tax Concotca _	Education	Library	Roads	Other/NR 28%	Non-Resd 72%		
ommercial/Nor							Allocation	70%	2%	23%	5%		Should
oninici cial/1401	n-Residential E	xcise Tax:											
					\$	-					0.00	0.00	
OTAL SQ FT NON	RESIDENTIAL			0	\$	-					0.00	0.00	0
xcise Tax Pern	nit Fees Post J	uly 1 2008											
				RNC	\$	-	0.00	0.00	0.00	0.00	0.00		0
					\$	-	0.00	0.00	0.00	0.00	0.00		0.
					\$	-	0.00	0.00	0.00	0.00	0.00		0.
					\$	-	0.00	0.00	0.00	0.00	0.00		0.
					\$	-	0.00	0.00	0.00	0.00	0.00		0.
					\$	-	0.00	0.00	0.00	0.00	0.00		0
					\$	-	0.00	0.00	0.00	0.00	0.00		0.
otal Collected					\$	_	0.00	0.00	0.00	0.00	0.00	0.00	0.
otal Collected					Ψ	-	0.00	0.00	0.00	0.00	0.00	0.00	_
ess 2% Admin F OTAL SQ FT RESII				0				0.00	0.00	0.00	0.00	0.00	
otal Amounts fo	r Municipal Tow	n and County Before (Credits				0.00	0.00	0.00	0.00	0.00	0.00	
redits Issued													
							0.00	0.00	0.00	0.00	0.00	0.00	0.
otal Amounts fo	r Municipal Tow	n and County After Cr	edits				0.00	0.00	0.00	0.00	0.00	0.00	1
													3
mount Detained	l by Municipality							0.00					
anount Retained	d by Municipality						L	0.00					
							[
mount Remitted	to Washington	County						0.00					

R	Non-resdential Retail	\$ 1.00
R15	Non-resdential Retail>15,000	\$ 3.00
NR	Non-resdential Non-Retail	\$ 1.00
RNC	Residential New Construction	\$ 1.00
RADD	Residential Addition	\$ 0.50

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

Excise Tax Collections Fiscal Year 2021 Muncipalitiy Boonsboro For Month of August

Date	rec #	Location	cation Square Footage		Fee Applied	I Total Excise Tax Collected			tion of Exci			
				Dwelling see below			Education	Library	Roads	Other/NR 28%	Non-Resd 72%	
						Allocation	70%	2%	23%	5%	7270	Should
Commercial/Non	n-Residential	Excise Tax:										
										0.00	0.00	0
					\$ -					0.00	0.00	0.
					\$ -					0.00	0.00	0.
					\$ -					0.00	0.00	0.
					\$ -					0.00	0.00	0.
					\$ -					0.00	0.00	0.0
TOTAL SQ FT NON				0	Ψ -					0.00	0.00	0.
Excise Tax Perm	nit Fees Post	July 1 2008			_							
				RNC	\$ -	0.00	0.00	0.00	0.00	0.00		0
					\$ -	0.00	0.00	0.00	0.00	0.00		0.
					\$ -	0.00	0.00	0.00	0.00	0.00		0.
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					\$ -	0.00	0.00	0.00	0.00	0.00		0.
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					\$ -	0.00	0.00	0.00	0.00	0.00		0.
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					\$ -	0.00	0.00	0.00	0.00	0.00		0.
					\$ -	0.00	0.00	0.00	0.00	0.00		0.
					\$ -	0.00	0.00	0.00	0.00	0.00		0.
				-	\$ -	0.00	0.00	0.00	0.00	0.00		0.
Total Collected					\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Less 2% Admin F	-ee						0.00	0.00	0.00	0.00	0.00	
TOTAL SQ FT RESI	IDENTIAL	own and County Before Cred	lite	0		0.00	0.00	0.00	0.00	0.00	0.00	_'
Credits Issued	i wanapai re	own and odding before orea				0.00	0.00	0.00	0.00	0.00	0.00	
oreans issueu												
						0.00	0.00	0.00	0.00	0.00	0.00	0.
Total Amounts for	r Municipal To	own and County After Credits	5			0.00	0.00	0.00	0.00	0.00	0.00]
Amount Datains -	Lby Municipe!	itv					0.00					
Amount Retained	υν wunicipali	цу					0.00					
Amount Remitted	I to Washingto	on County					0.00)				
				_								
R R15	No	n-resdential Retail sn-resdential Retail>15,000 sn-resdential Retail>15,000 sn-resdential Retail>15,000 sn-resdential Retail>15,000 sn-resdential Retail	3.00									
NR RNC	No	n-resdential Non-Retail sidential New Construction	\$ 1.00 \$ 1.00									

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

Date	rec #	Location Sq Foo	otage Dwelling	Fee Applied	Total Excise Tax Collected	Allocation of Excise Tax Education Library Roads Other/NR Non-Res					
			see below	_					28%	72%	
`ammanaial/Na	n Daoidantial Fr	reine Tevr			Allocation	70%	2%	23%	5%		Shou
ommercial/No	n-Residential Ex	CCISE TAX:									
				\$ -					0.00	0.00	
				\$ -					0.00	0.00	
				\$ -					0.00	0.00	
				\$ -					0.00	0.00	
				\$ -					0.00	0.00	
OTAL SQ FT NON	RESIDENTIAL		0	\$ -					0.00	0.00	
	nit Fees Post Ju	ly 1 2008									
			RNC	\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ - \$ -	0.00	0.00	0.00	0.00	0.00		
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				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
otal Collected				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	
ess 2% Admin F						0.00	0.00	0.00	0.00	0.00	
OTAL SQ FT RES		and County Before Credits	0		0.00	0.00	0.00	0.00	0.00	0.00	
	i wuriicipai rowi	rand County Before Credits			0.00	0.00	0.00	0.00	0.00	0.00	
redits Issued											
					0.00	0.00	0.00	0.00	0.00	0.00	
otal Amounts fo	r Municipal Towr	and County After Credits			0.00	0.00	0.00	0.00	0.00	0.00	
mount Retained	d by Municipality				ſ	0.00)				
					_						
mount Remitted	d to Washington (County			_	0.00)				
R	None	esdential Retail \$	1.00								
R15 NR	Non-re	esdential Retail \$ esdential Retail>15,000 \$ esdential Non-Retail \$	3.00 1.00								
RNC	Doold	ential New Construction \$	1.00								

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

	Date rec # Loca	Location Squa Foota		Fee Applied		Total Excise Tax Collected	Allocation of Excise Tax						
		Foota	see below			Tux consolida .	Education	Library	Roads	Other/NR 28%	Non-Resd 72%		
						Allocation	70%	2%	23%	5%	7270	Should =	
Commercial/N	lon-Residential Ex	cise Tax:											
				\$	_					0.00	0.00	0.0	
				\$						0.00	0.00	0.0	
				\$	-					0.00	0.00	0.0	
				\$	-					0.00	0.00	0.0	
				\$	-					0.00	0.00	0.0	
TOTAL SO ET N	ON RESIDENTIAL		0	\$	-					0.00	0.00	0.0	
	ermit Fees Post Ju	ıly 1 2008	Ü										
			RADD			0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
												0.0	
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				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$ \$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				ş \$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	_	0.00	0.00	0.00	0.00	0.00		0.0	
				\$		0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
				\$	-	0.00	0.00	0.00	0.00	0.00		0.0	
Total Collected	d			\$	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Less 2% Admi	in Fee						0.00	0.00	0.00	0.00	0.00		
TOTAL SQ FT RI			0				0.00	0.00	0.00	0.00	0.00	_	
Total Amounts	for Municipal Town	and County Before Credits				0.00	0.00	0.00	0.00	0.00	0.00		
Credits Issue	<u>d</u>												
						0.00	0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Total Amounts	for Municipal Town	n and County After Credits				0.00	0.00	0.00	0.00	0.00	0.00]	
						ı							
Amount Retair	ned by Municipality						0.00)					
	ted to Washington						0.00						

R15	Non-resdential Retail>15,000	\$ 3.00
NR	Non-resdential Non-Retail	\$ 1.00
RNC	Residential New Construction	\$ 1.00
RADD	Residential Addition	\$ 0.50

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

Excise Tax Collections <u>Fiscal Year 2021</u> Muncipalitiy <u>Boonsboro</u> For Month of <u>November</u>

Date	rec #	Location	Square Footage	Type of Dwelling	Fee Appl		Total Excise Tax Collected	Ed., e		ion of Excis		No. 5	
				see below			A #	Education 70%	Library 2%	Roads	Other/NR 28% 5%	Non-Resd 72%	
Commercial/N	on-Residential Excise	Tax:					Allocation	70%	270	23%	376		Should
	on resolution and and	- 1 war											
					\$	-					0.00	0.00	0
					\$ \$	-					0.00	0.00	0
					\$	-					0.00	0.00	0
					\$	_					0.00	0.00	d
					\$	_					0.00	0.00	0
	ON RESIDENTIAL rmit Fees Post July 1	2008		0	•						0.00	0.00	,
	BO2020-0036 102 Pc		1,462	RADD	\$ 73	1.00	731.00	511.70	14.62	168.13	36.55		(
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		(
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$ \$	-	0.00	0.00	0.00	0.00	0.00		
					\$		0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
				-	\$	-	0.00	0.00	0.00	0.00	0.00		
otal Collected					\$ 73	1.00	731.00	511.70	14.62	168.13	36.55	0.00	
ess 2% Admir				^				(10.23)	(0.29)	0.00	0.00	0.00	
OTAL SQ FT RE		d County Before Credits		0			731.00	501.47	14.33	168.13	36.55	0.00	
redits Issued		a obuity bolore orealis					701.00	301.47	14.00	100.10	00.00	0.00	
	=						0.00	0.00	0.00	0.00	0.00	0.00	
		10 1 10 2 "				Г	0.00	0.00	0.00	0.00	0.00	0.00	
otal Amounts	for Municipal Town and	a County After Credits				L	731.00	501.47	14.33	168.13	36.55	0.00	
Amount Retain	ed by Municipality							215.21					
Amount Daw '''	ad to Machineter C	nt.						545.70					
mount Remitt	ed to Washington Cou	nty						515.79	}				

* Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

Date	rec #	Location Square Footage	e Dwelling	Fee Applie	d Total Excise Tax Collecte	i		ation of Excis			
			see below			Education	Library	Roads	Other/NR 28%	Non-Resd 72%	
		_			Allocation	70%	2%	23%	5%		Should
Commercial/Nor	n-Residential Excise	Tax:									
				\$ -					0.00	0.00	
				\$ -					0.00	0.00	
				\$ -					0.00	0.00	
				\$ -					0.00	0.00	
				\$ -					0.00	0.00	
OTAL SQ FT NON	RESIDENTIAL		0	\$ -					0.00	0.00	
	nit Fees Post July 12	2008	0								
			RNC	\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.00		0.00	0.00	0.00		
				\$ -	0.00		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ - \$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0		0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
				\$ -	0.0	0.00	0.00	0.00	0.00		
otal Collected				\$ -	0.0	0.00	0.00	0.00	0.00	0.00	
00/ Admin F						0.00	0.00	0.00	0.00	0.00	
ess 2% Admin F OTAL SQ FT RESI			0			0.00	0.00	0.00	0.00	0.00	
otal Amounts for	r Municipal Town and	County Before Credits			0.0	0.00	0.00	0.00	0.00	0.00	
redits Issued											
							0.00				
					0.0	0.00	0.00	0.00	0.00	0.00	
otal Amounts for	r Municipal Town and	County After Credits			0.0	0.00	0.00	0.00	0.00	0.00	
mount Retained	by Municipality					0.0	00				
Amount Remitted	to Washington Coun	ty				0.0	00				
		•						•			
R	Non-resdent	ial Retail \$ 1	.00								
R15 NR	Non-resdent	ial Retail>15,000 \$ 3	.00								
RNC	Desidential N	lew Construction \$ 1	.00								

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

			Footage	Dwelling see below		Tax Collected	Education	Alloca Library	Roads	Other/NR	Non-Resd	
					_	Allocation	70%	2%	23%	28% 5%	72%	Shouli
ommercial/N	Ion-Residential Ex	xcise Tax:				Allocation	7076	270	23 /6	376		SHOUR
					\$ -					0.00	0.00	
					\$ -					0.00	0.00	
					\$ -					0.00	0.00	
					\$ -					0.00	0.00	
					\$ -					0.00	0.00	
OTAL SO FT NO	ON RESIDENTIAL			0	\$ -					0.00	0.00	
	rmit Fees Post Ju	ily 1 2008										
				RNC	\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ -	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
					\$ _	0.00	0.00	0.00	0.00	0.00		
otal Collected					\$ -	0.00	0.00	0.00	0.00	0.00	0.00	
ess 2% Admir	n Fee						0.00	0.00	0.00	0.00	0.00	
TAL SQ FT RE	ESIDENTIAL	n and County Before Cred	its	0		0.00	0.00	0.00	0.00	0.00	0.00	
redits Issued	<u>i</u>											
						0.00	0.00	0.00	0.00	0.00	0.00	
otal Amounts	for Municipal Town	n and County After Credits	3			0.00	0.00	0.00	0.00	0.00	0.00	
mount Retain	ed by Municipality						0.00					
mount Domit	ed to Washington (County				Γ	0.00					
nount RenIIII	.cu to vvastiirigton (County				L	0.00					
R R15		esdential Retail \$ esdential Retail>15,000 \$										
NR	Non-re	esdential Non-Retail \$ ential New Construction \$	1.00									

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

Excise Tax Collections <u>Fiscal Year 2021</u> Muncipalitiy <u>Boonsboro</u> For Month of <u>February</u>

Date	rec #	Location	Square Footage	Type of Dwelling		ee Applied	Total Excise Tax Collected	Pales and		ion of Excis		Non-P	
				see below			_	Education	Library	Roads	Other/NR 28%	Non-Resd 72%	
`ammaraial	/Non Booidontial E	veles Tav					Allocation	70%	2%	23%	5%		Should
Jommerciai/	/Non-Residential E	xcise rax:											
											0.00	0.00	(
											0.00	0.00	C
											0.00	0.00	C
											0.00	0.00	C
											0.00	0.00	(
	NON RESIDENTIAL Permit Fees Post J	uly 1 2009		0							0.00	0.00	
	BO2021-0001 103 S		1,620	RNC	\$	1,620.00	1,620.00	1,134.00	32.40	372.60	81.00		
			1,020		\$	-	0.00	0.00	0.00	0.00	0.00		(
					\$	_	0.00	0.00	0.00	0.00	0.00		(
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		(
					\$	-	0.00	0.00	0.00	0.00	0.00		(
					\$	-	0.00	0.00	0.00	0.00	0.00		(
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		•
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$ \$	-	0.00	0.00	0.00	0.00	0.00		
					ş \$	-	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	_	0.00	0.00	0.00	0.00	0.00		
					\$	-	0.00	0.00	0.00	0.00	0.00		(
Fotal Collecte	ed				\$	1,620.00	1,620.00	1,134.00	32.40	372.60	81.00	0.00	
_ess 2% Adn	min Fee							(22.68)	(0.65)	0.00	0.00	0.00	
OTAL SQ FT F				0			-	(22.00)	(0.03)	0.00	0.00	0.00	-
Total Amount	ts for Municipal Tow	vn and County Before C	redits				1,620.00	1,111.32	31.75	372.60	81.00	0.00	
Credits Issue	<u>ed</u>												
							0.00	0.00	0.00	0.00	0.00	0.00	(
Fotal Amount	ts for Municipal Tow	vn and County After Cre	dits				1,620.00	1,111.32	31.75	372.60	81.00	0.00	
Amount Reta	nined by Municipality	<i>y</i>						476.93	3				
Amount Rem	nitted to Washingtor	n County						1,143.0	7				
R R15		resdential Retail resdential Retail>15,000	\$ 1.00 \$ 3.00 \$ 1.00										

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

Excise Tax Collections <u>Fiscal Year 2021</u> Muncipalitiy <u>Boonsboro</u> For Month of <u>March</u>

		Footage	Dwelling		Tax Collected						
			see below			Education	Library	Roads	Other/NR 28%	Non-Resd 72%	
				-	Allocation	70%	2%	23%	5%		Should
ommercial/Non	-Residential Excise Tax:										
									0.00	0.00	0
									0.00	0.00	0
									0.00	0.00	0
									0.00	0.00	0
									0.00	0.00	0
									0.00	0.00	0
OTAL SQ FT NON Excise Tax Perm	RESIDENTIAL it Fees Post July 1 2008		0								
			RNC	\$ -	0.00	0.00	0.00	0.00	0.00		0
				\$ -	0.00	0.00	0.00	0.00	0.00		0
				\$ -	0.00	0.00	0.00	0.00	0.00		0
				\$ -	0.00	0.00	0.00	0.00	0.00		0
				\$ -	0.00	0.00	0.00	0.00	0.00		c
				\$ -	0.00	0.00	0.00	0.00	0.00		c
				\$ -	0.00	0.00	0.00	0.00	0.00		c
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		1
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		C
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		(
				\$ -	0.00	0.00	0.00	0.00	0.00		•
				\$ -	0.00	0.00	0.00	0.00	0.00		•
				\$ -	0.00	0.00	0.00	0.00	0.00		•
				\$ - \$ -	0.00	0.00	0.00	0.00	0.00		
				\$ - \$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
				\$ -	0.00	0.00	0.00	0.00	0.00		
			•	ų.	0.00	0.00	0.00	0.00	0.00		
otal Collected				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	(
ess 2% Admin F	ee					0.00	0.00	0.00	0.00	0.00	
OTAL SQ FT RESI			0		;	0.00	0.00	0.00	0.00	0.00	
Total Amounts for	Municipal Town and County Before C	Credits			0.00	0.00	0.00	0.00	0.00	0.00	
redits Issued											
					0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	
otal Amounts for	Municipal Town and County After Cr	edits			0.00	0.00	0.00	0.00	0.00	0.00	
					·	Ţ	· —				
Amount Retained	by Municipality					0.00					
Amount Remitted	to Washington County					0.00					
ount i conniceu	g.on County					0.00					
R	Non-resdential Retail	\$ 1.00	-								
R15	Non-resdential Retail>15,000	\$ 3.00									

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

Excise Tax Collections Fiscal Year 2021 Muncipalitiy Boonsboro For Month of April

Date	rec #	Location	Square Footage	Type of Dwelling	Fee Applied	Total Excise Tax Collected		Alloca	ation of Exc	ise Tax		
				see below			Education	Library	Roads	Other/NR	Non-Resd	
										28%	72%	
					_	Allocation	70%	20/.	220/.	E0/.		Char

Commercial/Non-Residential Excise Tax:

TOTAL SQ FT NON RESIDENTIAL	0								
Excise Tax Permit Fees Post July 1 2008									
F	RNC \$	-	0.00	0.00	0.00	0.00	0.00		
	\$	-	0.00	0.00	0.00	0.00	0.00		
	\$	-	0.00	0.00	0.00	0.00	0.00		
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
Total Collected	\$	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less 2% Admin Fee TOTAL SQ FT RESIDENTIAL	0			0.00	0.00	0.00	0.00	0.00	
Total Amounts for Municipal Town and County Before Credits	-		0.00	0.00	0.00	0.00	0.00	0.00	
Credits Issued									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amounts for Municipal Town and County After Credits			0.00	0.00	0.00	0.00	0.00	0.00	
Amount Retained by Municipality				0.00					
Amount Remitted to Washington County				0.00					

Non-resdential Retail>15,000 Non-resdential Retail>15,000 Non-resdential Non-Retail Residential New Construction Residential Addition

R15 NR RNC RADD

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%3% (the above section for pre July 12th fees).

Excise Tax Collections Fiscal Year 2021 Muncipalitiy Boonsboro For Month of May

Date	rec #	Location	Square Footage	Type of Dwelling	Fee Applied	Total Excise Tax Collected		Alloca	ation of Exc	ise Tax		
				see below			Education	Library	Roads	Other/NR	Non-Resd	
										28%	72%	
					_	Allocation	70%	20/.	220/.	E0/.		Chan

Commercial/Non-Residential Excise Tax:

TOTAL SQ FT NON RESIDENTIAL	0)								
Excise Tax Permit Fees Post July 1 2008	_									
	RNC	\$	-	0.00	0.00	0.00	0.00	0.00		#REF!
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$ \$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
			-					0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$		0.00	0.00	0.00	0.00	0.00		0.00
Total Collected		\$	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less 2% Admin Fee TOTAL SQ FT RESIDENTIAL	0)			0.00	0.00	0.00	0.00	0.00	
Total Amounts for Municipal Town and County Before Credits				0.00	0.00	0.00	0.00	0.00	0.00	
Credits Issued										
			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amounts for Municipal Town and County After Credits			L	0.00	0.00	0.00	0.00	0.00	0.00	
Amount Retained by Municipality					0.00)				
Amount Remitted to Washington County					0.00)				

Non-resdential Retail>15,000 Non-resdential Retail>15,000 Non-resdential Non-Retail Residential New Construction Residential Addition

R15 NR RNC RADD

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%3% (the above section for pre July 12th fees).

Excise Tax Collections Fiscal Year 2021 Muncipalitiy Boonsboro For Month of June

Date	rec #	Location	Square Footage	Type of Dwelling	Fee Applied	Total Excise Tax Collected		Alloca	ition of Exc	ise Tax		
				see below			Education	Library	Roads	Other/NR 28%	Non-Resd 72%	
					-	Allocation	70%	2%	23%	5%		Should = 0

Commercial/Non-Residential Excise Tax:

							0.00
0							
;	\$ -	0.00	0.00	0.00	0.00	0.00	0.
	\$ -	0.00	0.00	0.00	0.00	0.00	0.
	\$ -	0.00	0.00	0.00	0.00	0.00	0.

TOTAL SQ FT NON RESIDENTIAL	()								
Excise Tax Permit Fees Post July 1 2008	DNO	•		0.00	0.00	0.00	0.00	0.00		
	RNC	\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$ \$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$ \$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$ \$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$ \$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$		0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
		\$	_	0.00	0.00	0.00	0.00	0.00		0.00
		\$	-	0.00	0.00	0.00	0.00	0.00		0.00
Total Collected		\$	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less 2% Admin Fee TOTAL SQ FT RESIDENTIAL	(0.00	0.00	0.00	0.00	0.00	
Total Amounts for Municipal Town and County Before Credits	(J		0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
Credits Issued										
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amounts for Municipal Town and County After Credits				0.00	0.00	0.00	0.00	0.00	0.00	
Amount Retained by Municipality					0.00)				
Amount Remitted to Washington County					0.00)				

R	Non-resdential Retail	\$ 1.00
R15	Non-resdential Retail>15,000	\$ 3.00
NR	Non-resdential Non-Retail	\$ 1.00
RNC	Residential New Construction	\$ 1.00
RADD	Residential Addition	\$ 0.50

^{*} Muncipalities without County approved APFO agreement are to use allocation of 97%/3% (the above section for pre July 12th fees).

Town of CLEARSPRING Annual Excise Tax Report Fiscal Year 2021

As per the Excise Tax Ordinance

Sec.11. Annual Report	S
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- (a) Reports by the municipal corporations.
- (1) On or before September 30 of each year, each municipal corporation that retains revenues unders Section 8 of this Ordinance shall report annually to the County Commissioners:

a.	Amount of Revenues the Municipal Corporation received		\$ 0
	Number of Single Family Residential Units		 0
	Number of Multifamily Residentials Units		0
b.	Amount of Revenues Remitted to Washington County Commiss	ioners	\$ 0
	Amount of Revenues Retained by Municipality		\$ 0
c.	A detailed accounting of how the revenues that were retained by	y municipal corporation were distributed	
	among the acceptable uses specified in Section 8(5)(b) of the Or	rdinance and the specific projects for which	
	the revenues were used.		
		Roads	\$ 2
		Parks & Recreation	\$ 3
		Water and Sanitary Infrastructure	\$ 4

0

\$

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Example of Detail of Specific Projects using retained Excise Tax

Public Safety

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
	0				
	0				
	0				
	0				
Total Uses of Excise Tax	0	0	0	0	
	1	2	3	4	



CITY OF HAGERSTOWN, MARYLAND

Finance Department

July 16, 2021

Washington County Administration Attn: Donna Anders, Fiscal Analyst Budget & Finance Office 100 West Washington Street Hagerstown, Maryland 21740

RE: FY2021 Excise Tax Report

Dear Commissioners:

The attached report is to provide annual information as required by the Building Excise Tax Ordinance. The City retained 2% as an administrative fee and has remitted the remaining funds to the County as required.

Should you have any questions, please contact Jeff Lear, Senior Financial Accountant at (301) 739-8577 x159.

Sincerely,

Brooke Garver

Accounting and Budget Manager

e Garrer

Enclosure

Town of Annual Excise Tax Report Fiscal Year 2021

As per the Excise Tax Ordinance

Sec.11. Annual Reports

- (a) Reports by the municipal corporations.
- (1) On or before September 30 of each year, each municipal corporation that retains revenues unders Section §9.03 of this Ordinance shall report annually to the Board of County Commissioners:

a	Amount of Revenues the Municipal Corporation received		\$	507,337	
	Number of Single Family Residential Units			169	
	Number of Multifamily Residentials Units		-	0	
b	Amount of Revenues Remitted to the Board of Washington C	ounty Commissioners	\$	497,190	
	Amount of Revenues Retained by Municipality		\$	10,147	
С	A detailed accounting of how the revenues that were retained among the acceptable uses specified in Section § 9.03(f) of the				
	the revenues were used.				
		Roads	\$		2
		Parks & Recreation	\$		3
		Water and Sanitary Infrastructure	\$		4
		Public Safety	\$		5
			\$	0	1

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
	0				
	0				
	0				
	0				
Гotal Uses of Excise Tax	0	0	0	0	
	1	2	3	4	

EXCISE TAX SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

		Collec	Collections Distributed to Washington County	to Washington Co	unty	Retained by the City	Washington
	Total Excise Tax Collected	Education	Library	Roads	Non-Residential (Other)	Administrative Fee	County Total
2020/2021						¥	
July	49,598.00	32,172.03	919.20	10,570.81	4,944.00	991.96	48,606.04
August	24,544.00	16,837.18	481.06	5,532.22	1,202.66	490.88	24,053.12
September	13,345.00	9,154.67	261.56	3,007.96	653.91	266.91	13,078.10
October	36,444.00	23,264.32	664.69	7,643.99	4,142.11	728.89	35,715.11
November	21,426.00	11,871.92	339.20	3,900.77	4,885.59	428.52	20,997.48
December	15,967.00	10,953.36	312.95	3,598.96	782.38	319.35	15,647.65
January	89,062.50	60,747.02	1,735.63	19,959.73	4,838.88	1,781.25	87,281.26
February	59,092.00	40,537.11	1,158.20	13,319.34	2,895.51	1,181.84	57,910.16
March	60,336.00	41,390.50	1,182.59	13,599.73	2,956.46	1,206.72	59,129.28
April	39,965.50	27,416.33	783.32	9,008.22	1,958.31	799.32	39,166.18
Mav	47,316.00	32,458.78	927.39	10,665.03	2,318.48	946.32	46,369.68
June	50,241.00	31,002.40	885.78	10,186.50	7,161.50	1,004.82	49,236.18
Total	507,337.00	337,805.62	9,651.57	110,993.26	38,739.79	10,146.78	497,190.24

Town of Hancock Annual Excise Tax Report Fiscal Year 2021

As per the Excise Tax Ordinance

Sec.11.	Annual	Reports
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(a) Reports by the municipal corporations.

a. Amount of Revenues the Municipal Corporation received

(1) On or before September 30 of each year, each municipal corporation that retains revenues unders Section 8 of this Ordinance shall report annually to the County Commissioners:

	Number of Single Family Residential Units	 0
	Number of Multifamily Residentials Units	 0
b.	Amount of Revenues Remitted to Washington County Commissioners	\$ 0_
	Amount of Revenues Retained by Municipality	\$ 0
c.	A detailed accounting of how the revenues that were retained by municipal corporation were distributed	
	among the acceptable uses specified in Section 8(5)(b) of the Ordinance and the specific projects for which	
	the revenues were used.	
	Roads	\$ 2

 Roads
 \$
 2

 Parks & Recreation
 \$
 3

 Water and Sanitary Infrastructure
 \$
 4

 Public Safety
 \$
 5

 \$
 0
 1

0

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Example of Detail of Specific Projects using retained Excise Tax

	Example of Detail of Specific Projects using retained Excise Tax						
Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety		
	0						
	0						
	0						
	0						
Total Uses of Excise Tax	0	0	0	0	0		
	1	2	3	4	5		

Town of Keedysville Annual Excise Tax Report Fiscal Year 2021

As per the Excise Tax Ordinance

Sec.11. Annual Reports

(a) Reports by the municipal corporations.

a. Amount of Revenues the Municipal Corporation received

- (1) On or before September 30 of each year, each municipal corporation that retains revenues unders Section 8 of this Ordinance shall report annually to the County Commissioners:
 - Number of Single Family Residential Units

 Number of Multifamily Residentials Units

 b. Amount of Revenues Remitted to Washington County Commissioners

 Amount of Revenues Retained by Municipality

 \$ 801
 - c. A detailed accounting of how the revenues that were retained by municipal corporation were distributed among the acceptable uses specified in Section 8(5)(b) of the Ordinance and the specific projects for which the revenues were used.

Ψ		2
\$		3
\$	801	4
\$		5
\$	801	1
	\$	\$ 801

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Example of Detail of Specific Projects using retained Excise Tax

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
Antietam Drive Waterline					
Replacement & Extension	801			801	
	0				
	0				
	0				
Total Uses of Excise Tax	801	0	0	0	0
-	1	2	3	4	5

Town of Smithsburg Annual Excise Tax Report Fiscal Year 2021

As per the Excise Tax Ordinance

Sec.11. Annual Reports

(a) Reports by the municipal corporations.

a. Amount of Revenues the Municipal Corporation received

(1) On or before September 30 of each year, each municipal corporation that retains revenues unders Section §9.03 of this Ordinance shall report annually to the Board of County Commissioners:

	Number of Single Family Residential Units		 53
	Number of Multifamily Residentials Units		0
b.	Amount of Revenues Remitted to the Board of Washington Cou	nty Commissioners	\$ 90,226
	Amount of Revenues Retained by Municipality		\$ 37,645
c.	A detailed accounting of how the revenues that were retained by among the acceptable uses specified in Section § 9.03(f) of the O	* *	
	the revenues were used.	stammed and the specific projects for them	
		Roads	\$ 2
		Parks & Recreation	\$ 3
		Water and Sanitary Infrastructure	\$ 4

Public Safety

127,871

(2) The report prepared by each municipal corporation shall be based on the fiscal year ending on June 30 of the year the report is submitted.

Specific Project Description	Excise Tax Total	Excise Tax Roads	Excise Tax Parks & Rec	Excise Tax W & S	Excise Tax Pub Safety
	0				
	0				
	0				
	0				
Total Uses of Excise Tax	0	0	0	0	0
	1	2	3	4	5