| Jurisdiction | Washington County, Md | Fiscal Year | 2016 |
|--------------|-----------------------|-------------|------|
| | | | |

| | | Hotel Motel Tax |
|---------|---|--------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | 2,050,800.16 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 4) | (2,517,724.43) |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ (466,924.27) |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 323,605.33 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ (143,318.94) |
| Line 6: | Funds committed but not expended at year end - (Form C, page 5) | (364,800.00) |
| Line 7: | Remaining uncommitted funds at fiscal year end | \$ (508,118.94) |

Expended Funds during Year-end

| Transaction Type | Dates | Payee | Description | Amount | |
|---------------------|----------------|--|--|------------|--|
| Т | 8/15/15 | Ag Expo and Fair Event | Sheriff Department Security | 7,500.00 | |
| R | 8/20/15 | What's Nxt LLC | To support the Summer Slide Fesitval in downtown Hagerstown | 1,500.00 | |
| ED | 8/31/15 | JG Business Link International, Inc | To cover visit for South Korea Busn visit | 55,550.00 | |
| Т | 10/5/15 | Maryland Symphony | To cover patrol department's overtime for JFK Race | 3,315.00 | |
| Т | 12/15/15 | JFK Marathon | To cover patrol department's overtime for JFK Race | 6,464.25 | |
| Т | 12/11/16 | What's Nxt LLC | To support Krumpe's Donut Drop | 2,000.00 | |
| С | 2/5/16 | Maryland Theatre | Portion of funding for replacing backstage curtains | 9,624.50 | |
| Т | 2/29/16 | Friends of the WC Rural Heritage Museum | To support construction of an electronic sign for increased exposure | 17,500.00 | |
| С | 2/26/16 | City of Hagerstown | Miss Maryland Pageant | 16,000.00 | |
| С | 2/26/16 | Maryland International Film Festival, Inc | To support the Film Festival held in downtown Hagerstown | 2,500.00 | |
| ED | 3/4/16 | Cycle Aviation | Business incentive | 100,000.00 | |
| , | Total - Page 2 | | | | |

Expended Funds during Year-end

| Transaction Type | Dates | Payee | Description | Amount |
|---------------------|----------|--|---|-------------|
| ED | 3/4/16 | JG Business Link International, Inc | South Korea Delegation | 94,290.00 |
| С | 3/18/16 | Maryland Theatre | Matching funds for State Bond | 175,000.00 |
| ED | 4/14/16 | Lenox, Inc | Loan incentive | 63,000.00 |
| ED | 4/20/16 | JG Business Link International, Inc | South Korea Delegation | 35,000.00 |
| ED | 5/5/16 | Tempur-Sealy | business incentive | 250,000.00 |
| Т | 6/15/16 | National Pike Days | To cover patrol department's overtime for escort of Wagon Train | 1,287.00 |
| Т | 6/22/16 | Maryland Symphony | Salute to Independence Event | 30,000.00 |
| Т | 6/30/16 | Antietam Velo Club | Tour of Wash Co Criterium and Stage Race Security | 2,486.25 |
| ED | 6/30/16 | Out year CIP Projects | Ecnomic Development Incentive for MD Route 65 development project | 250,000.00 |
| ED | 6/30/16 | Airpot | Support of Airline | 50,000.00 |
| ED | 12/21/15 | Landis | Repayment of Loan plus interest | (18,669.59) |
| ED | 6/30/16 | PenMar Association | Reimbursement of monies paid for PenMar for China | (34,756.00) |
| Total Page 3 | | | | 897,637.66 |

Expended Funds during Year-end

| Transaction Type | Dates | Payee | Description | Amount |
|---------------------|--------------|-------------------------------|---|--------------|
| Т | Monthly | Convention Visitors Bureau | Total of monthly allocations - as set by law | 1,025,400.08 |
| - | Monthly | Municipalities | Total of monthly allocations - see municipality reports | 372,732.94 |
| | | | | |
| | | | | |
| | | | | |
| Total Page 4 | | | | 1,398,133.02 |
| 2, 3, and 4 - | 2,517,724.43 | | | |

Funds Committed Not Yet Expended at Year-end

| Transaction Type | Date | Payee | Description | Amount |
|------------------|------|--------------------------------------|---|------------|
| ED | FY12 | Lehigh Phoenix | Expansion of Business at HRA | 30,000.00 |
| ED | FY12 | Hagerstown Regional Airport (HRA) | Environmental Assessment and Property Evaluation | 22,300.00 |
| ED | FY16 | Pinnacle Food Groups, LLC | Expansion of Business at HRA | 312,500.00 |
| | | | | |
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| | | | | |
| | | Grand Total Page 5 - (Line | 6, Form A) | 364,800.00 |

Jurisdiction BOONSBORO Fiscal Year 2016

| | | Hotel Motel Tax |
|---------|---|--------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | 30,310.02 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | 46,768.24 |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ (16,458.22) |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 61,344.80 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 44,886.58 |
| Line 6: | Funds committed but not expended at year end - (Form C, page 4) | 0.00 |
| Line 7: | Remaining uncommitted funds at fiscal year end | \$ 44,886.58 |

Jurisdiction BOONSBORO Fiscal Year 2016

| Transaction Type | Date | Check # | Payee | Description | A | mount |
|------------------|------|---------|----------------------------|------------------------------|----|-------|
| R | | | Wash Co Antique Tractor | National Night Out | \$ | 170 |
| R | | | Michael T Myers | National Night Out | \$ | 275 |
| R | | | Jeff Taulton | National Night Out | \$ | 200 |
| R | | | GTS Welco | National Night Out | \$ | 255 |
| R | | | Sean Haardt - Costo | National Night Out | \$ | 502 |
| R | | | | National Night Out | \$ | 84 |
| R | | | NNO Supply Store | National Night Out | \$ | 67′ |
| R | | | Staples | National Night Out | \$ | 5 |
| R | | | NNO Membership | National Night Out | \$ | 3: |
| R | | | Wash Co Health Dept | National Night Out | \$ | 2. |
| R | | | Richard Hawkins | Fishing Derby | \$ | 1,20 |
| С | | | ASCAP | Music Licensing | \$ | 33 |
| С | | | Mason Dixon Chorus | Summer Concert Series | \$ | 20 |
| С | | | Williamsport Comm. Band | Summer Concert Series | \$ | 50 |
| С | | | US Navy Band Dinner | Summer Concert Series | \$ | 3 |
| С | | | Jeff Taulton | Summer Concert Series | \$ | 15 |
| С | | | Weis Markets | Summer Concert Series | \$ | 3 |
| С | | | Weis Markets | Summer Concert Series | \$ | |
| R | | | FunFlicks | Outdoor Family Movie Night | \$ | 1,06 |
| ED | | | Terri Solomos | Olde Time Christmas | \$ | 4 |
| ED | | | Rentals Unlimited | Olde Time Christmas | \$ | 32 |
| ED | | | Project Graphics | Olde Time Christmas | \$ | 1,39 |
| ED | | | Boonsboro Pharmacy | Olde Time Christmas | \$ | 3 |
| ED | | | Lowes Companies | Olde Time Christmas | \$ | 88 |
| ED | | | Weis Markets | Olde Time Christmas | \$ | 2 |
| ED | | | Home Depot | Olde Time Christmas | \$ | 13 |
| ED | | | Front Gate | Olde Time Christmas | \$ | 59 |
| ED | | | DM Designs Digital Media | Olde Time Christmas | \$ | 40 |
| ED | | | Teds Rent It Center | Olde Time Christmas | \$ | 20 |
| ED | | | Vickie Messner | Holiday In Boonsboro | \$ | 10 |
| ED | | | Esther Dean | Holiday In Boonsboro | \$ | 4 |
| T | | | Citizens Newspaper | Green Fest | \$ | 17 |
| T | | | Wash Co Fire & Rescue | Green Fest | \$ | 12 |
| T | | | Sunny Meadows | Green Fest | \$ | 60 |
| T | | | Board of License Comm | Green Fest | \$ | 7 |
| T | | | D&D Pony Rides, LLC | Wagon Train | \$ | 35 |
| T | | | Lowes Companies | Wagon Train | \$ | 3 |
| С | | | AC&T Co., Inc | Independence Day Celebration | \$ | 14 |
| С | | | Fireworks Productions, Inc | Independence Day Celebration | \$ | 2,57 |
| C | | | Rohrersville Band | Independence Day Celebration | \$ | 30 |
| C | | | Fireworks Productions, Inc | Independence Day Celebration | \$ | 10 |
| C | | | Boonsboro Pharmacy | Independence Day Celebration | \$ | 8 |
| C | | | Jeff Taulton | Independence Day Celebration | \$ | 25 |
| C | | | Fireworks Productions, Inc | Independence Day Celebration | \$ | 2,57 |
| | | | Total - Page 2 | | \$ | 17,39 |

| Jurisdiction | BOONSBORO | Fiscal Year | 2016 |
|--------------|-------------|---------------|------|
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| Transaction Type | Date | Check # | Payee | Description | A | mount |
|------------------|------|---------|-------------------------------------|--|----|------------------|
| Т | | | CATF | Contemporary Arts Advertisment | \$ | 550 |
| | | | DM Designs Digital Media | EDC Town Spring Brochure Cards | \$ | 815 |
| T | | | | EDC Town Hoilday Brochure Cards | \$ | 508 |
| T | | + | DM Designs Digital Media | 60 Patriotic Light Post Banners | \$ | 238 |
| ED | | | Project Graphics Betina Messersmith | Maintenance Shop Mural | \$ | 5,200 |
| ED | | | Rentals Unlimited | Lift - Maintenance Shop Mural | | 3,200 490 |
| ED | | | | EDC Banner - MML Main Street | \$ | 160 |
| ED | | | DM Designs Digital Media | | \$ | 443 |
| ED | | | Turn the Page Bookstore | EDC Town Mygg | \$ | 349 |
| T | | | 4Imprint | EDC Town Mugs 1,000 Town Postcards | \$ | 486 |
| T | | | DM Designs Digital Media | | \$ | 183 |
| T | | | Hagers-Wash. Co. CVB | CVB Membership Main Street Flowers | \$ | 159 |
| T | | | Esther Dean Vickie Messner | Main Street Flowers | \$ | 164 |
| T | | | | | | |
| ED | | | Michah's Backpack | Donation - Holiday In Boonsboro | \$ | 275 |
| ED | | | Wash Co Business | Business Awards Banquet Networking Breakfast 7-17-2015 | \$ | 240 |
| ED | | | Vesta Restaurant | | \$ | 182 |
| ED | | | Vesta Restaurant | Networking Breakfast 9-18-2015 | \$ | 224 |
| ED | | | Vesta Restaurant | Networking Breakfast 11-20-2015 | \$ | 182 |
| ED | | | Vesta Restaurant | Networking Breakfast 1-15-2016 | \$ | 196 |
| ED | | | Vesta Restaurant | Networking Breakfast 3-18-2016 | \$ | 217 |
| ED | | 1 | Vesta Restaurant | Networking Breakfast 5-20-2016 | \$ | 245 |
| T | | - | Reeder Electric, Inc. | Electric for Shafer Park Sign | \$ | 2,465 |
| T | | | DM Designs Digital Media | Boonesborough Days Sign | \$ | 400 |
| T | | | National Road Heritage Foundation | National Road Heritage Musuem | \$ | 15,000 |
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| | | | Total - Page 3 | 1 | \$ | 29,374 Page 3 |

| Jurisdiction | BOONSBORO | Fiscal Year | 2016 |
|--------------|-----------|-------------|------|

| Transaction Type | Date | Check # | Payee | Description | An | nount |
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| | | L | Total Page A | | \$ | |
| | | 0 1 1 1 | Total Page 4 Page 2, 3 and 4 - (Line 2, Fo | | \$ | 46,76 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | BOONSBORO | Fiscal Year | 2016 |
|--------------|-----------|-------------|------|
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| Type | Dates | Check Amount | Payee | Description | Amount |
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| | | Grand T | Total Page 4 - (Line 6, Form | m A) | \$ |
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| | | | Transaction Ty | NA (A. C. | |

Jurisdiction Town of Funkstown Fiscal Year 2015-2016

| | | Hotel Motel Tax |
|---------|---|--------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | 18,922.61 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | (10,830.13) |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 8,092.48 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 17,347.29 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 25,439.77 |
| Line 6: | Funds committed but not expended at year end - (Form C, page 4) | (9,648.60) |
| Line 7: | Remaining uncommitted funds at fiscal year end | \$ 15,791.17 |

Expended Funds during Year-end

Jurisdiction Town of Funkstown

Fiscal Year 2015-2016

| Transaction Type | Date | Check # | Payee | Description | Amount |
|---------------------|----------|----------------|---|-------------|-----------|
| T | 7/15/15 | 17602 | Rusty Bishop | Re-enact | \$ 200 |
| T | 7/15/15 | 17603 | Rusty Bishop Robert Bailey | Re-enact | \$ 200 |
| T | 7/15/15 | 17603 | Max Reed | Re-enact | \$ 75 |
| T | 7/15/15 | 17604 | Steve Glassmen | Re-enact | \$ 50 |
| T | 7/15/15 | 17606 | Master Display Limited | Re-enact | \$ 3,000 |
| T | 7/15/15 | 17607 | 97th Regimental Band | Re-enact | \$ 2,000 |
| T | 7/15/15 | 17609 | Culligan | Re-enact | \$ 132 |
| T | 7/23/15 | 17614 | Funkstown Lions Club | Re-enact | \$ 231 |
| T | 8/10/15 | 17638 | Charlie Mayes Port-A-Pots | Re-enact | \$ 743 |
| T | 8/26/15 | 17662 | Funkstown Fire Company | Re-enact | \$ 1,624 |
| T | 10/19/15 | 17742 | Weiss Brothers | Christmas | \$ 173 |
| T | 11/9/15 | 17742 | Wash Co Antique Tractor | Christmas | \$ 450 |
| T | 11/17/15 | 17791 | Happy Hooves, LLC | Christmas | \$ 200 |
| T | 12/1/15 | 17834 | Dixon-Troxell Post 211 | Halloween | \$ 668 |
| T | 12/1/15 | 17834 | Bud Kline | Christmas | \$ 50 |
| T | 12/2/15 | 17839 | Cub Scout Pack 23 | Christmas | \$ 350 |
| T | 12/11/15 | 17919 | Dale Wireman | Christmas | \$ 50 |
| T | 12/11/15 | 17919 | Nina Davis-Rice | Christmas | \$ 50 |
| | 12/11/15 | | | Christmas | \$ 50 |
| T | 12/11/13 | 17921 17863 | Charlie Mayor Bort A Boto | Christmas | \$ 87 |
| T | 12/16/15 | 17860 | Charlie Mayes Port-A-Pots Paul Crampton Contractors | Christmas | \$ 162 |
| T | 12/16/13 | 17869 | Rose Gaver | Christmas | \$ 27 |
| T | 2/23/16 | 17869 | Springfield Workshop | Easter | \$ 75 |
| | | | Old Time Wooden Nickels | | \$ 130 |
| T | 6/14/16 | 18072 | State Fire Marshall | Re-enact | \$ 50 |
| 1 | 6/15/16 | 18067 | State Fire Marshall | Re-enact | 35 30 |
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| | | | Total - Page 2 | 1 | \$ 10,830 |

Expended Funds during Year-end

Jurisdiction Town of Funkstown

Fiscal Year 2015-2016

| Transaction Type | Date | Check # | Payee | Description | Amount |
|---------------------|------|-------------|------------------------------|-------------|--------------|
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| | | | | | \$ |
| | | | Total Page 4 | | \$ |
| | | Grand Total | Page 2, 3 and 4 - (Line 2, 1 | Form A) | \$ 10,830.13 |

Expended Funds during Year-end

Jurisdiction Town of Funkstown

Fiscal Year 2015-2016

| Check # | Payee | Description | Amount |
|---------|-------|----------------|----------------|
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| | | Total - Page 3 | Total - Page 3 |

Funds Committed Not Yet Expended at Year-end

Jurisdiction Town of Funkstown

Fiscal Year 2015-2016

| Transaction Type | Dates | Check Amount | Payee | Description | Amount |
|---------------------|---------|-----------------|-------------------------------|-----------------|---------------|
| Т | 7/11/16 | 18094 | Robert Bailey | Re-enactment | \$ 250.00 |
| T | 7/11/16 | 18095 | Max Reed | Re-enactment | \$ 50.00 |
| T | 7/11/16 | 18096 | Steve Glassmen | Re-enactment | \$ 50.00 |
| T | 7/11/16 | 18099 | Culligan | Re-enactment | \$ 132.6 |
| T | 7/11/16 | 18097 | Master Display Limited | Re-enactment | \$ 4,000.0 |
| T | 7/11/16 | 18119 | Food Lion | Re-enactment | \$ 2,650.0 |
| T | 7/15/16 | 18122 | Alan Barron | Re-enactment | \$ 500.0 |
| T | 7/15/16 | 18120 | Susie Hoffman | Re-enactment | \$ 200.0 |
| T | 7/15/16 | 18121 | Larry Sulser | Re-enactment | \$ 100.0 |
| T | 7/19/16 | 18130 | Billy Kress | Day In the Park | \$ 250.0 |
| Т | 7/19/16 | 18131 | Patricia Anderson | Day In the Park | \$ 150.0 |
| T | 7/19/16 | 18132 | Roger Blanchard | Day In the Park | \$ 150.0 |
| T | 7/19/16 | 18134 | Paul Fowler | Day In the Park | \$ 150.0 |
| Т | 7/19/16 | 18133 | Todd McGowan | Day In the Park | \$ 200.0 |
| Т | 7/19/16 | 18129 | Funkstown Lions Club | Re-enactment | \$ 108.0 |
| T | 7/20/16 | 18126 | Charlie Mayes Port-A-Pots | Re-enactment | \$ 708.0 |
| Т | | | | | |
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| | | Gran | d Total Page 4 - (Line 6, For | m A) | \$ 9,648.6 |
| | | | Transaction Ts | | |

Transaction Types

| Jurisdiction | City of Hagerstown | Fiscal Year | 2016 |
|--------------|--------------------|-------------|------|
| | | | |

| | | Hotel Motel Tax |
|---------|---|--------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | 193,893.98 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | (193,893.98) |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 0.00 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 3 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 0.00 |
| Line 6: | Funds committed but not expended at year end - (Form C, page 4) | 0.00 |
| Line 7: | Remaining uncommitted funds at fiscal year end | \$ - |
| | | |

Hotel Motel Tax Annual Report Expended Funds during Year-end

Jurisdiction City of Hagerstown Fiscal Year 2016

| Transaction Type | Dates | Check# | Payee | Description | A | mount |
|---------------------|-----------|--------|---|-------------|----|--------|
| C | 3/3/2016 | 63538 | MHA Audio | BluesFest | \$ | 1,000 |
| С | 3/3/2016 | 63537 | MHA Audio | BluesFest | \$ | 1,500 |
| C | 3/3/2016 | 63512 | | BluesFest | \$ | 2,000 |
| С | 3/3/2016 | 63524 | Hamilton Loomis | BluesFest | \$ | 1,000 |
| С | 3/3/2016 | 63525 | Hamilton Loomis | BluesFest | \$ | 1,500 |
| С | 4/19/2016 | 64431 | Intrepid Artists | BluesFest | \$ | 5,250 |
| С | 4/19/2016 | 64444 | Monterey International | BluesFest | \$ | 10,750 |
| С | 4/22/2016 | 64567 | Albert Castiglia | BluesFest | \$ | 1,500 |
| С | 5/19/2016 | 65000 | Larry Banks | BluesFest | \$ | 600 |
| С | 5/24/2016 | 65166 | John Swomley | BluesFest | \$ | 1,15 |
| С | 5/24/2016 | 65111 | MHA Audio | BluesFest | \$ | 28,480 |
| С | 5/24/2016 | 65113 | Maryland Symphony Orchestra | BluesFest | \$ | 400 |
| С | 5/24/2016 | 65068 | Deafnet Association Inc. | BluesFest | \$ | 2,450 |
| С | 5/26/2016 | 65236 | Washington County Antique Tractor Club | BluesFest | \$ | 480 |
| С | 5/31/2016 | 65242 | Albert Castiglia | BluesFest | \$ | 1,500 |
| С | 5/31/2016 | 65287 | Mary Ann Redmond | BluesFest | \$ | 1,50 |
| С | 5/31/2016 | 65281 | Jeffrey A. Mussolino | BluesFest | \$ | 600 |
| С | 5/31/2016 | 65282 | Jeffrey M. Fetterman | BluesFest | \$ | 600 |
| С | 5/31/2016 | 65306 | South Hagerstown High Scholl | BluesFest | \$ | 300 |
| С | 5/31/2016 | 65292 | Mike Zito | BluesFest | \$ | 2,000 |
| С | 6/2/2016 | 65346 | MHA Audio | BluesFest | \$ | 3,62 |
| С | 6/2/2016 | 65344 | Ivy Music Company | BluesFest | \$ | 2,000 |
| С | 6/2/2016 | 65421 | Michael J. Westcott | BluesFest | \$ | 1,20 |
| С | 6/2/2016 | 65327 | Amy Helm Touring | BluesFest | \$ | 3,250 |
| С | 6/2/2016 | 65412 | Selwyn Birhwood | BluesFest | \$ | 1,750 |
| С | 6/2/2016 | 65362 | Q Productions LLC | BluesFest | \$ | 2,500 |
| С | 6/2/2016 | 65330 | Anthony Rosano | BluesFest | \$ | 1,200 |
| С | 6/2/2016 | 65328 | Ana Popovic | BluesFest | \$ | 5,000 |
| С | 6/2/2016 | 65411 | Ronald Edward Holloway | BluesFest | \$ | 2,500 |
| С | 6/2/2016 | 65354 | Roger L. Blevins | BluesFest | \$ | 3,500 |
| С | 6/14/2016 | 65688 | Baltimore Sun Media | BluesFest | \$ | 700 |
| С | 6/16/2016 | 65708 | Antietam Cable Television | BluesFest | \$ | 2,000 |
| С | 6/16/2016 | 65811 | What's Next | BluesFest | \$ | 1,610 |
| С | 6/16/2016 | 65748 | NBC 25 | BluesFest | \$ | 3,000 |
| С | 6/28/2016 | 66070 | Herald Mail | BluesFest | \$ | 2,56 |
| С | 6/28/2016 | 66189 | Your Public Radio Corp. | BluesFest | \$ | 1,500 |
| С | 6/28/2016 | 66023 | Allied Rentals | BluesFest | \$ | 21,376 |
| С | 6/28/2016 | 66121 | Randall Family, LLC. | BluesFest | \$ | 1,320 |
| С | 6/30/2016 | 66230 | Randall Family, LLC. | BluesFest | \$ | 3,547 |

Expended Funds during Year-end

Jurisdiction City of Hagerstown Fiscal Year 2016

| Transaction Type | Dates | Check# | Payee | Description | 1 | Amount |
|---------------------|------------|--------|---|--------------------------------|----|---------|
| С | 6/30/2016 | 66214 | Living Blues Magazine | BluesFest | \$ | 1.02 |
| С | 6/30/2016 | 66243 | Schurz Communications | BluesFest | \$ | 1,80 |
| С | 8/13/2015 | 59155 | MD International Film Festival | MD International Film Festival | \$ | 1,50 |
| R | 8/18/2015 | 59209 | Alsatia Club | Mummers Parade | \$ | 4,00 |
| R | 5/5/2016 | 64776 | Maryland Theatre | Miss Maryland Pageant | \$ | 10,000 |
| R | 6/21/2016 | 65860 | Maryland Theatre | Miss Maryland Pageant | \$ | 24,000 |
| R | 11/19/2015 | 61408 | George Norman Frye | Hollyfest/Tree Lighting | \$ | 20 |
| R | 11/19/2015 | 61432 | Maryland Theatre | Hollyfest/Tree Lighting | \$ | 2,50 |
| R | 2/4/2016 | 62956 | Antietam Cable Television | Hollyfest/Tree Lighting | \$ | 84 |
| R | 8/13/2015 | 59121 | Alsatia Club | Thunder in the Square | \$ | 50 |
| R | 2/4/2016 | 62956 | Antietam Cable Television | Thunder in the Square | \$ | 42 |
| R | 8/18/2015 | 59329 | What's Next LLC. | Summer Slide | \$ | 5,00 |
| R | 8/13/2015 | 59156 | Maryland Theatre | Bike Night | \$ | 1,00 |
| R | 4/7/2016 | 64191 | Antietam Cable Television | Reindeer Run | \$ | 320 |
| С | 9/15/2015 | 59850 | AC&T Company | AugustoberFest | \$ | 2,06 |
| С | 11/5/2015 | 61131 | NBC 25 | AugustoberFest | \$ | 91 |
| Т | 7/21/2015 | 58606 | Antietam Cable Television | Fairground Fireworks | \$ | 73- |
| T | 7/28/2015 | 58841 | Sunbelt Rentals | Fairground Fireworks | \$ | 1,683 |
| T | 8/18/2015 | 59247 | NBC 25 | Fairground Fireworks | \$ | 750 |
| Т | 8/18/2015 | 59234 | Herald Mail | Fairground Fireworks | \$ | 33 |
| С | 7/21/2015 | 58702 | Wash Co. Arts Council | Music by the Lake | \$ | 4,30 |
| С | 6/9/2016 | 65549 | Maryland Entertainment Group | Shakespeare in the Park | \$ | 75 |
| С | 6/16/2016 | 65742 | Maryland Entertainment Group | Shakespeare in the Park | \$ | 550 |
| | | | | | | |
| | | | Total - Page 2 | | \$ | 193,894 |
| | | | | | Φ. | |
| | | | Total Dama 2 | | \$ | |
| | | | Total Page 3 Total Page 2 and 3 - (Line 2, For.) | | \$ | 193,894 |

Jurisdiction TOWN OF HANCOCK Fiscal Year 2016

| | Hotel Motel Tax |
|---|--|
| Total Hotel Motel Tax Revenue Received | \$ 21,870.48 |
| Funds Expended on Qualified expenditures - (Form B,page 3) | (23,183.75) |
| Unspent (Overspent) funds for current fiscal year | \$ (1,313.27) |
| Carryover Balance From Prior Year (Form A, prior year, line 5) | (236.56) |
| Remaining Funds at Fiscal Year End | \$ (1,549.83) |
| Funds committed but not expended at year end - (Form C, page 4) | 0.00 |
| Remaining uncommitted funds at fiscal year end | \$ (1,549.83) |
| | Funds Expended on Qualified expenditures - (Form B,page 3) Unspent (Overspent) funds for current fiscal year Carryover Balance From Prior Year (Form A, prior year, line 5) Remaining Funds at Fiscal Year End Funds committed but not expended at year end - (Form C, page 4) |

Expended Funds during Year-end

Jurisdiction TOWN OF HANCOCK Fiscal Year 2016

| Transaction Type | Date | Check # | Payee | Description | Amount |
|---------------------|----------|---------|----------------------|--|----------------|
| C/T | 3/22/16 | 17835 | Jim Funk | trimming apple trees | \$ 150 |
| C/T | 3/24/16 | 16827 | Richard Dagenhart | tree trimming, Widmeyer | \$ 200 |
| R | 9/1/15 | 17146 | Hull's Crane Service | Delivery of bathroom bldg kwp | \$ 2,500 |
| R | 7/1/15 | 17038 | Hull's Crane Service | Building for bathroom in kwp/delivery | \$ 4,075 |
| C/T | 5/20/15 | 17988 | Fisher's Greenhouse | Flowers - Main Street | \$ 763 |
| R | 10/1/15 | 17350 | DWM Enterprises | Lighting - Kirkwood Fields | \$ 1,270 |
| C/T | 6/28/16 | 18095 | R.A.M. | Toll House Renovation | \$ 3,000 |
| R | 1/12/16 | 17653 | R.A.M. | Pool Demo | |
| C/T | 12/8/15 | 17563 | Ronnie Trail | Paint and Materiels toll house | \$ 74 |
| C/T | 2/1/16 | 17678 | Thomas Bennet Hunter | Concrete, under floor in Toll House | \$ 871 |
| R | 12/8/15 | 17861 | Lynn Stahle | Re-do pumps system in Bathroom | \$ 3,500.00 |
| R | 11/24/15 | 17514 | P&W Excavating | Lay millings in parking lot -KWP | \$ 6,781.00 |
| | | | | | |
| | | | Total - Page 2 | | \$ 23,184 |

| Jurisdiction | TOWN OF HANCOCK | Fiscal Year | 2016 |
|--------------|-----------------|-------------|------|
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| Transaction Type | Date | Check # | Payee | Description | Amount |
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| Jurisdiction | TOWN OF HANCOCK | Fiscal Year | 2016 |
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| Transaction Type | Date | Check # | Payee | Description | Amount |
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| | | | Total Page 4 | | \$ |
| | | 0 15 15 | e 2, 3 and 4 - (Line 2, Fo | | \$ 23,18 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | Town of Funkstown | Fiscal Year | 2015-2016 | |
|--------------|-------------------|-------------|-----------|--|
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| n Type | | Amount | | | |
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| | | C 1 m | Total Page 5 - (Line 6, Form | - AN | \$ |

| Jurisdiction | Keedysville | Fiscal Year | 2016 |
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|---------|---|--------------------|
| | | Hotel Motel Tax |
| Line 1: | Total Hotel Motel Tax Revenue Received | 20,158.81 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | (3,210.72) |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 16,948.09 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 51,495.55 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 68,443.64 |
| Line 6: | Funds committed but not expended at year end - (Form C, page 4) | 0.00 |
| Line 7: | Remaining uncommitted funds at fiscal year end | \$ 68,443.64 |

| Jurisdiction | Keedysville | Fiscal Year |
|--------------|-------------|-------------|
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| ransaction Type | Date | Check # | Payee | Description | Aı | mount |
|--------------------|----------|---------|----------------------|-------------------------|----|-------|
| R | 8/3/15 | 3677 | Eric Ellis | Tree Planting for Park | \$ | 37 |
| R | 9/24/15 | 3706 | Antietam Tree & Turf | Tree Planting for Park | \$ | 1,60 |
| R | 11/11/15 | 3750 | Sunny Meadows | Tree Planting for Park | \$ | 1,10 |
| Т | 4/2/16 | 3843 | Eric Ellis | Christmas Tree for Park | | |
| T | 4/2/16 | 3843 | Eric Ellis | Christmas Tree for Park | \$ | 13 |
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| | | | Total - Page 2 | | \$ | 3,21 |

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| Jurisdiction | Keedvsville | Fiscal Year |
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| | | | Total Page 4 Page 2, 3 and 4 - (Line 2, F | | \$ |
| | | Grand Total I | Page 2 2 and 4 (Line 2 E | 'orm A) | \$ 3,2 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | Keedusville | Fiscal Year 2016 |
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| Transaction Type | Dates | Check Amount | Payee | Description | Amount |
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| | | Grand Tot | al Page 4 - (Line 6, For | m A) | \$ |
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| | | | Transaction Ty | | |

Form A

Hotel Motel Tax Fund Annual Reporting

| Jurisdiction | Sharpsburg Fiscal Year | 2016 |
|--------------|---|--------------------|
| | | |
| | | Hotel Motel Tax |
| Line 1: | Total Hotel Motel Tax Revenue Received | 18,138.09 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | 4,702.00 |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 13,436.09 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 49,260.01 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 62,696.10 |
| Line 6: | Funds committed but not expended at year end - (Form C, page 4) | 0.00 |
| Line 7: | Remaining uncommitted funds at fiscal year end | \$ 62,696.10 |

Form B

| Jurisdiction | Sharpsburg | Fiscal Year | 2016 | |
|--------------|------------|-------------|------|--|
| | | | | |

| Transaction Type | Date | Check# | Payee | Description | Aı | mount |
|---------------------|---------|--------|------------------------------|------------------------|----|-------|
| Т | 6/30/16 | 3340 | MacMillan Pipe Band | Band for Parade | s | 1,000 |
| Т | 6/30/16 | 3341 | Rohrersville Cornet Band | Band for Parade | \$ | 500 |
| T | 6/30/16 | 3337 | Boonsboro Middle School Band | Band for Parade | s | 500 |
| Т | 6/30/16 | 3336 | Boonsboro High School Band | Band for Parade | \$ | 500 |
| R | 5/17/16 | 3305 | Brandon Smith | Fishing Rodeo Expenses | s | 450 |
| Т | 6/30/16 | 3339 | Harmony Band | Band for Parade | \$ | 500 |
| R | 4/25/16 | 3295 | Wash. Co. Library | Outdoor Movie | \$ | 201 |
| Т | 6/30/16 | 3338 | Fishertown Community Band | Band for Parade | s | 500 |
| T | 6/6/16 | 3308 | Brenda Gabriel | Meal for Dignitaries | s | 551 |
| | | | | | | |
| | | | Total - Page 2 | | \$ | 4,702 |

Form B

Expended Funds during Year-end

| Jurisdiction _ | Sharpsburg Sharpsburg | | arpsburg | Fiscal Year 2016 | | |
|---------------------|-----------------------|----------|-----------------------------------|------------------|-------|----------|
| | | | | | | |
| Transaction Type | Date | Check # | Payee | Descri | ption | Amount |
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| | | , | Total Page 3 | | | \$ - |
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| | | Grand To | otal Page 2 and 3 - (Line 2, Form | A) | | \$ 4,702 |
| | | | | | | |

Fiscal Year

Form C

2016

Funds Committed Not Yet Expended at Year-end

Sharpsburg

Jurisdiction_____

| Transactio n Type | Dates | Check Amount | Payee | Description | Amount | |
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| | | Grand | Total Page 4 - (Line 6, Form A) | | s - | |
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| Jurisdiction | Smithsburg | Fiscal Year | 2016 |
|--------------|------------|-------------|------|
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| | | Hotel Motel Tax |
|---------|---|--------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | 28,265.50 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | 15,413.00 |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 12,852.50 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 73,600.89 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 86,453.39 |
| Line 6: | Funds committed but not expended at year end - (Form C, page 4) | 0.00 |
| Line 7: | Remaining uncommitted funds at fiscal year end | \$ 86,453.39 |

Expended Funds during Year-end

Jurisdiction Town of Smithsburg Fiscal Year 2016

| Transaction n Type | Date | Check # | Payee | Description | A | mount |
|--------------------|----------|---------|--------------------------|-----------------------------------|----|--------|
| R | 7/17/15 | 35515 | Phantom Shadows | National Night Out - deposit | \$ | 500 |
| R | 7/28/15 | 35868 | Phantom Shadows | National Night Out - Balance due | \$ | 500 |
| R | 8/4/15 | 35883 | Michael's Printing | National Night Out - flyers | \$ | 280 |
| R | 8/4/15 | 35885 | Mountain Valley Orchard | National Night Out - Corn | \$ | 171 |
| R | 8/4/15 | 35889 | The Spotlight's on You | National Night Out - DJ | \$ | 200 |
| R | 8/4/15 | 35894 | Smithsburg Auto Parts | National Night Out | \$ | 100 |
| R | 8/4/15 | 35895 | Storm Damage Racing | National Night Out | \$ | 400 |
| R | 8/11/15 | 35899 | National Night Out Store | National Night Out Supplies | \$ | 604 |
| R | 8/11/15 | 35911 | Leitersburg Fire Dept. | National Night Out | \$ | 100 |
| R | 8/11/15 | 35921 | Smithsburg Market | National Night Out | \$ | 750 |
| R | 8/25/16 | 35955 | Lisa Frazer | National Night Out - Refreshments | \$ | 424 |
| R | 9/15/15 | 35999 | Roberts Oxygen | National Night Out | \$ | 267 |
| R | 9/15/15 | 35999 | Ted's Rent It | National Night Out | \$ | 145 |
| R | 10/20/15 | 36100 | Rhonda Carbaugh | Tree Lighting - Carriage Rides | \$ | 600 |
| Т | 11/24/15 | 36190 | Liz Rohrer | Christmas Decorations - Square | \$ | 100 |
| T | 11/24/15 | 36194 | Justine Keadle | Christmas Decorations | \$ | 32 |
| T | 11/24/15 | 36198 | Oswald Nurseries | Christmas Trees - Square | \$ | 400 |
| R | 12/1/15 | 36206 | Huntzberry Photography | Christmas Party - Photography | \$ | 318 |
| R | 12/1/15 | 36207 | Michael's Printing | Christmas Fliers | \$ | 117 |
| R | 12/1/15 | 36208 | Michael T. Myers | Christmas Party | \$ | 375 |
| R | 12/1/15 | 36210 | Sandy Wetzel | Christmas Activities | \$ | 300 |
| Т | 12/8/15 | 36219 | Cavetown Planning Mill | Christmas Decorations - Park | \$ | 16 |
| Т | 12/8/15 | 35168 | Cavetown Planning Mill | Christmas Decorations - Park | \$ | 21 |
| T | 12/8/15 | 35168 | Cavetown Planning Mill | Christmas Decorations - Park | \$ | 7 |
| T | 12/8/15 | 35168 | Cavetown Planning Mill | Christmas Decorations - Park | \$ | 37 |
| T | 12/8/15 | 35168 | Cavetown Planning Mill | Christmas Decorations - Park | \$ | 36 |
| T | 12/8/15 | 35168 | Cavetown Planning Mill | Christmas Decorations - Park | \$ | 66 |
| T | 12/8/15 | 36239 | Ted's Rent It | Christmas Decorations - Park | \$ | 231 |
| T | 12/15/15 | 36255 | Smithsburg Market | Tree Lighting - Refreshments | \$ | 280 |
| R | 12/15/15 | 36255 | Smithsburg Market | Christmas Party - Refreshments | \$ | 1,177 |
| T | 1/4/2016 | 36368 | Cavetown Planning Mill | Christmas Decorations-Park | \$ | 24 |
| R | 1/5/16 | 36293 | Tunya Pack | Christmas Party - Supplies | \$ | 119 |
| T | 1/6/16 | 36303 | Fred Hartley | Christmas light removal | \$ | 500 |
| R | 3/25/16 | 36476 | Tonya Huff | Easter Egg Hunt | \$ | 28 |
| R | 3/27/16 | 36522 | Smithsburg Market | Easter Egg Hunt | \$ | 51 |
| R | 5/10/16 | 36577 | Phantom Shadows | Movie Night in the Park | \$ | 1,000 |
| T | 5/19/16 | 36594 | Master Displays Limited | Fireworks | \$ | 2,500 |
| R | 5/31/16 | 36621 | Ott's Horticulture | Flowers Memorial gardens/square | \$ | 1,750 |
| R | 6/7/16 | 36653 | Tammy Gantz/Swank Motion | Movie Night in the Park | \$ | 325 |
| R | 6/7/16 | 36646 | Master Displays Limited | Laser Effects-Pride Days | \$ | 525 |
| R | 6/21/16 | 36689 | Smithsburg Market | Movie Night in the Park | \$ | 39 |
| | 0/21/10 | 50007 | omenous manut | A TABLE A MARKET BARE | | |
| | | | | | | |
| | | | Total Page 2 | es. | \$ | 15,413 |

Hotel Motel Tax Annual Report Expended Funds during Year-end

| Jurisdiction | Town of Smithsburg | Fiscal Year | 2016 |
|--------------|--------------------|-------------|------|
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| Transactio n Type | Date | Check # | Payee | Description | Amount |
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| | | | Total - Page 3 | | \$ - |

Hotel Motel Tax Annual Report Expended Funds during Year-end

| Jurisdiction | Town of Smithsburg | Fiscal Year | 2016 |
|--------------|--------------------|-------------|------|
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| | | | Total Page 4 al Page 2, 3 and 4 - (Line 2, l | | \$ | |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | Smithsburg | Fiscal Year | 2016 | |
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| Transactio n Type | Dates | Check Amount | Payee | Description | Amount |
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| Grand Total Page 4 - (Line 6, Form A) | | | | | \$ |
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| Jurisdiction | Town of Williamsport | Fiscal Year | 2016 |
|--------------|----------------------|-------------|------|
| | V | | |

| | | Hotel Motel Tax |
|---------|---|--------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | 24,604.41 |
| Line 2: | Funds Expended on Qualified expenditures - (Form B,page 3) | (24,596.24) |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 8.17 |
| Line 4: | Carryover Balance From Prior Year (Form A, prior year, line 5) | 1.07 |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 9.24 |
| Line 6: | Funds committed but not expended at year end - (Form C, page 4) | 0.00 |
| Line 7: | Remaining uncommitted funds at fiscal year end | \$ 9.24 |

Expended Funds during Year-end

Jurisdiction Town of Williamsport Fiscal Year 2016

| Transaction Type | Dates | Payee | Description | Amount | |
|------------------|----------|-----------------------------|--------------------------------------|--------|--------|
| ED | 7/21/15 | Abby Otradovec | Bike Nite Entertainment | \$ | 400 |
| ED | 7/22/15 | Jason Schaffer | Bike Nite Entertainment | \$ | 175 |
| ED | 7/10/15 | S&S Stitches & Screen | Bike Nite Shirts | \$ | 550 |
| ED | 7/31/15 | HJV Limited Partnership | Bike Nite Broadcast/Advertising | \$ | 1,000 |
| ED | 7/9/15 | Stagecoach Production Sound | Bike Nite Lighting | \$ | 1,000 |
| ED | 7/17/15 | Charles Mayes Port-a-Pot | Bike Nite Port-a-Pots | \$ | 315 |
| ED | 7/28/15 | Long Fence | Bike Nite Beer Garden Fencing | \$ | 348 |
| С | 8/20/15 | Teddy Miller | C&O Canal Days Entertainment | \$ | 450 |
| C | 8/20/15 | Mason Dixon Chorus | C&O Canal Days Entertainment | \$ | 200 |
| C | 8/20/15 | Krystle Bonet | C&O Canal Days Broadcast | \$ | 175 |
| C | 8/20/15 | Gardner Cook | C&O Canal Days Entertainment | \$ | 250 |
| C | 8/17/15 | MD Correctional Enterprises | C&O Canal Days Brochures | \$ | 300 |
| C | 8/31/15 | HJV Limited Partnership | C&O Canal Days Broadcast/Advertising | \$ | 750 |
| С | 9/30/15 | | C&O Canal Days Road Signage | \$ | 300 |
| ED | 7/1/15 | Schaefer Pyrotechnics Inc. | Fireworks | \$ | 11,032 |
| ED | 7/1/15 | Keith Sylvester | July 4th Entertainment | \$ | 600 |
| ED | 7/1/15 | • | July 4th Entertainment Stage & Sound | \$ | 1,000 |
| ED | 7/1/15 | Simone Roman | July 4th Entertainment | \$ | 500 |
| ED | 8/3/15 | Horst Meats | National Night Out Food | \$ | 163 |
| ED | 8/3/15 | Ernst's Market | National Night Out Food | \$ | 1,005 |
| ED | 1/31/15 | HJV Limited Partnership | Polar Bear Plunge Advertising | \$ | 750 |
| ED | 12/23/15 | BJ's Custom Creations | Polar Bear Plunge T-Shirts | \$ | 1,140 |
| ED | 12/28/15 | Sign Design | Polar Bear Plunge Stickers | \$ | 290 |
| ED | 2/10/16 | James Doughty | Polar Bear Plunge Broadcast | \$ | 175 |
| C | 7/15/15 | Jump Alley | Civil War Days Entertainment | \$ | 1,100 |
| C | 8/31/15 | Gateway Printing, Inc. | Civil War Days Brochures | \$ | 276 |
| C | 10/9/15 | Tim Fraker Signs | Civil War Days Promotion | \$ | 352 |
| | | | | | |
| | | Total - Page 2 | | \$ | 24,596 |

| Jurisdiction | Town of Williamsport | Fiscal Year | 2016 | |
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| Transaction Type | Dates | Payee | Description | Amount |
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| | | | | \$ - |
| I | | Total Page 3 | 1. | \$ - |
| | (| Grand Total Page 2 and 3 - (L | ine 2, Form A) | \$ 24,596 |

Funds Committed Not Yet Expended at Year-end

| Jurisdiction | Town of Williamsport | Fiscal Year | 2016 |
|--------------|----------------------|-------------|------|
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| Transaction Type | Dates | Payee | Description | Amount |
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