

Hotel Motel Tax Fund
Annual Reporting

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 - <i>(Form B, page 4)</i> | <u>(2,517,724.43)</u> |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ (466,924.27) |
| Line 4: | Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i> | <u>323,605.33</u> |
| Line 5: | Remaining Funds at Fiscal Year End | \$ (143,318.94) |
| Line 6: | Funds committed but not expended at year end - <i>(Form C, page 5)</i> | <u>(364,800.00)</u> |
| Line 7: | Remaining uncommitted funds at fiscal year end | <u><u>\$ (508,118.94)</u></u> |

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2016

| Transaction Type | Dates | Payee | Description | Amount |
|------------------|----------|---|--|------------|
| T | 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 Festival 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 |
| T | 10/5/15 | Maryland Symphony | To cover patrol department's overtime for JFK Race | 3,315.00 |
| T | 12/15/15 | JFK Marathon | To cover patrol department's overtime for JFK Race | 6,464.25 |
| T | 12/11/16 | What's Nxt LLC | To support Krumpe's Donut Drop | 2,000.00 |
| C | 2/5/16 | Maryland Theatre | Portion of funding for replacing backstage curtains | 9,624.50 |
| T | 2/29/16 | Friends of the WC Rural Heritage Museum | To support construction of an electronic sign for increased exposure | 17,500.00 |
| C | 2/26/16 | City of Hagerstown | Miss Maryland Pageant | 16,000.00 |
| C | 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 | | | | 221,953.75 |

Transaction Types
T - tourism attractions; ED - economic development; C - cultural; R - recreational

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2016

| Transaction Type | Dates | Payee | Description | Amount |
|------------------|----------|-------------------------------------|---|-------------|
| ED | 3/4/16 | JG Business Link International, Inc | South Korea Delegation | 94,290.00 |
| C | 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 |
| T | 6/15/16 | National Pike Days | To cover patrol department's overtime for escort of Wagon Train | 1,287.00 |
| T | 6/22/16 | Maryland Symphony | Salute to Independence Event | 30,000.00 |
| T | 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 |

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Washington County, Maryland Fiscal Year 2016

| Transaction Type | Dates | Payee | Description | Amount |
|----------------------------------|---------|----------------------------|---|--------------|
| T | 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 - (Line 2, Form A) | | | | 2,517,724.43 |

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

Hotel Motel Tax Annual Report
Funds Committed Not Yet Expended at Year-end

Form C

Jurisdiction Washington County, Maryland Fiscal Year 2016

| 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 |
| | | | | |
| | | | | |
| | | | | |
| Grand Total Page 5 - (Line 6, Form A) | | | | 364,800.00 |

Hotel Motel Tax Fund
Annual Reporting

Form A

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 - <i>(Form B, page 3)</i> | <u>46,768.24</u> |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ (16,458.22) |
| Line 4: | Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i> | <u>61,344.80</u> |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 44,886.58 |
| Line 6: | Funds committed but not expended at year end - <i>(Form C, page 4)</i> | <u>0.00</u> |
| Line 7: | Remaining uncommitted funds at fiscal year end | <u>\$ 44,886.58</u> |

Expended Funds during Year-end

Form B

2016

| Transaction Type | Date | Check # | Payee | Description | Amount |
|------------------|------|---------|----------------------------|------------------------------|-----------|
| 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 | | | Sean Haardt - Weis Markets | National Night Out | \$ 84 |
| R | | | NNO Supply Store | National Night Out | \$ 677 |
| R | | | Staples | National Night Out | \$ 51 |
| R | | | NNO Membership | National Night Out | \$ 35 |
| R | | | Wash Co Health Dept | National Night Out | \$ 25 |
| R | | | Richard Hawkins | Fishing Derby | \$ 1,200 |
| C | | | ASCAP | Music Licensing | \$ 336 |
| C | | | Mason Dixon Chorus | Summer Concert Series | \$ 200 |
| C | | | Williamsport Comm. Band | Summer Concert Series | \$ 500 |
| C | | | US Navy Band Dinner | Summer Concert Series | \$ 39 |
| C | | | Jeff Taulton | Summer Concert Series | \$ 150 |
| C | | | Weis Markets | Summer Concert Series | \$ 36 |
| C | | | Weis Markets | Summer Concert Series | \$ 7 |
| R | | | FunFlicks | Outdoor Family Movie Night | \$ 1,067 |
| ED | | | Terri Solomos | Olde Time Christmas | \$ 41 |
| ED | | | Rentals Unlimited | Olde Time Christmas | \$ 325 |
| ED | | | Project Graphics | Olde Time Christmas | \$ 1,395 |
| ED | | | Boonsboro Pharmacy | Olde Time Christmas | \$ 36 |
| ED | | | Lowes Companies | Olde Time Christmas | \$ 881 |
| ED | | | Weis Markets | Olde Time Christmas | \$ 28 |
| ED | | | Home Depot | Olde Time Christmas | \$ 137 |
| ED | | | Front Gate | Olde Time Christmas | \$ 599 |
| ED | | | DM Designs Digital Media | Olde Time Christmas | \$ 400 |
| ED | | | Teds Rent It Center | Olde Time Christmas | \$ 208 |
| ED | | | Vickie Messner | Holiday In Boonsboro | \$ 106 |
| ED | | | Esther Dean | Holiday In Boonsboro | \$ 40 |
| T | | | Citizens Newspaper | Green Fest | \$ 171 |
| T | | | Wash Co Fire & Rescue | Green Fest | \$ 120 |
| T | | | Sunny Meadows | Green Fest | \$ 607 |
| T | | | Board of License Comm | Green Fest | \$ 75 |
| T | | | D&D Pony Rides, LLC | Wagon Train | \$ 350 |
| T | | | Lowes Companies | Wagon Train | \$ 34 |
| C | | | AC&T Co., Inc | Independence Day Celebration | \$ 147 |
| C | | | Fireworks Productions, Inc | Independence Day Celebration | \$ 2,573 |
| C | | | Rohrersville Band | Independence Day Celebration | \$ 300 |
| C | | | Fireworks Productions, Inc | Independence Day Celebration | \$ 100 |
| C | | | Boonsboro Pharmacy | Independence Day Celebration | \$ 86 |
| C | | | Jeff Taulton | Independence Day Celebration | \$ 250 |
| C | | | Fireworks Productions, Inc | Independence Day Celebration | \$ 2,575 |
| | | | | | |
| Total - Page 2 | | | | | \$ 17,394 |

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

Page 2

Form B

| Transaction Type | Date | Check # | Payee | Description | Amount |
|-----------------------|------|---------|-----------------------------------|---------------------------------|------------------|
| T | | | CATF | Contemporary Arts Advertisement | \$ 550 |
| T | | | DM Designs Digital Media | EDC Town Spring Brochure Cards | \$ 815 |
| T | | | DM Designs Digital Media | EDC Town Hoilday Brochure Cards | \$ 508 |
| ED | | | Project Graphics | 60 Patriotic Light Post Banners | \$ 238 |
| ED | | | Betina Messersmith | Maintenance Shop Mural | \$ 5,200 |
| ED | | | Rentals Unlimited | Lift - Maintenance Shop Mural | \$ 490 |
| ED | | | DM Designs Digital Media | EDC Banner - MML Main Street | \$ 160 |
| ED | | | Turn the Page Bookstore | EDC - MML Main Street Supplies | \$ 443 |
| T | | | 4Imprint | EDC Town Mugs | \$ 349 |
| T | | | DM Designs Digital Media | 1,000 Town Postcards | \$ 486 |
| T | | | Hagers-Wash. Co. CVB | CVB Membership | \$ 185 |
| T | | | Esther Dean | Main Street Flowers | \$ 159 |
| T | | | Vickie Messner | Main Street Flowers | \$ 164 |
| ED | | | Michah's Backpack | Donation - Holiday In Boonsboro | \$ 275 |
| ED | | | Wash Co Business | Business Awards Banquet | \$ 240 |
| ED | | | Vesta Restaurant | Networking Breakfast 7-17-2015 | \$ 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 | | | 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 | | | | | \$ 29,374 |

Page 3

Form B

[illegible]

Form C

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

[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

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 - <i>(Form B, page 3)</i> | <u>(10,830.13)</u> |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 8,092.48 |
| Line 4: | Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i> | <u>17,347.29</u> |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 25,439.77 |
| Line 6: | Funds committed but not expended at year end - <i>(Form C, page 4)</i> | <u>(9,648.60)</u> |
| Line 7: | Remaining uncommitted funds at fiscal year end | <u><u>\$ 15,791.17</u></u> |

Form B

Fiscal Year 2015-2016

Transaction Types
T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form B

Fiscal Year 2015-2016

Transaction Types
T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form B

Fiscal Year 2015-2016

Transaction Types
T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form C

Fiscal Year 2015-2016

| | |
|----|----------|
| \$ | 9,648.60 |
|----|----------|

Page 4

Hotel Motel Tax Fund
Annual Reporting

Form A

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 - <i>(Form B, page 3)</i> | <u>(193,893.98)</u> |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 0.00 |
| Line 4: | Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i> | <u> </u> |
| Line 5: | Remaining Funds at Fiscal Year End | \$ <u>0.00</u> |
| Line 6: | Funds committed but not expended at year end - <i>(Form C, page 4)</i> | <u>0.00</u> |
| Line 7: | Remaining uncommitted funds at fiscal year end | <u>\$ -</u> |

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction City of Hagerstown Fiscal Year 2016

| Transaction Type | Dates | Check# | Payee | Description | Amount |
|------------------|-----------|--------|--|-------------|-----------|
| C | 3/3/2016 | 63538 | MHA Audio | BluesFest | \$ 1,000 |
| C | 3/3/2016 | 63537 | MHA Audio | BluesFest | \$ 1,500 |
| C | 3/3/2016 | 63512 | Dynamic Artists Management | BluesFest | \$ 2,000 |
| C | 3/3/2016 | 63524 | Hamilton Loomis | BluesFest | \$ 1,000 |
| C | 3/3/2016 | 63525 | Hamilton Loomis | BluesFest | \$ 1,500 |
| C | 4/19/2016 | 64431 | Intrepid Artists | BluesFest | \$ 5,250 |
| C | 4/19/2016 | 64444 | Monterey International | BluesFest | \$ 10,750 |
| C | 4/22/2016 | 64567 | Albert Castiglia | BluesFest | \$ 1,500 |
| C | 5/19/2016 | 65000 | Larry Banks | BluesFest | \$ 600 |
| C | 5/24/2016 | 65166 | John Swomley | BluesFest | \$ 1,155 |
| C | 5/24/2016 | 65111 | MHA Audio | BluesFest | \$ 28,480 |
| C | 5/24/2016 | 65113 | Maryland Symphony Orchestra | BluesFest | \$ 400 |
| C | 5/24/2016 | 65068 | Deafnet Association Inc. | BluesFest | \$ 2,450 |
| C | 5/26/2016 | 65236 | Washington County Antique Tractor Club | BluesFest | \$ 480 |
| C | 5/31/2016 | 65242 | Albert Castiglia | BluesFest | \$ 1,500 |
| C | 5/31/2016 | 65287 | Mary Ann Redmond | BluesFest | \$ 1,500 |
| C | 5/31/2016 | 65281 | Jeffrey A. Mussolino | BluesFest | \$ 600 |
| C | 5/31/2016 | 65282 | Jeffrey M. Fetterman | BluesFest | \$ 600 |
| C | 5/31/2016 | 65306 | South Hagerstown High Scholl | BluesFest | \$ 300 |
| C | 5/31/2016 | 65292 | Mike Zito | BluesFest | \$ 2,000 |
| C | 6/2/2016 | 65346 | MHA Audio | BluesFest | \$ 3,627 |
| C | 6/2/2016 | 65344 | Ivy Music Company | BluesFest | \$ 2,000 |
| C | 6/2/2016 | 65421 | Michael J. Westcott | BluesFest | \$ 1,200 |
| C | 6/2/2016 | 65327 | Amy Helm Touring | BluesFest | \$ 3,250 |
| C | 6/2/2016 | 65412 | Selwyn Birkwood | BluesFest | \$ 1,750 |
| C | 6/2/2016 | 65362 | Q Productions LLC | BluesFest | \$ 2,500 |
| C | 6/2/2016 | 65330 | Anthony Rosano | BluesFest | \$ 1,200 |
| C | 6/2/2016 | 65328 | Ana Popovic | BluesFest | \$ 5,000 |
| C | 6/2/2016 | 65411 | Ronald Edward Holloway | BluesFest | \$ 2,500 |
| C | 6/2/2016 | 65354 | Roger L. Blevins | BluesFest | \$ 3,500 |
| C | 6/14/2016 | 65688 | Baltimore Sun Media | BluesFest | \$ 700 |
| C | 6/16/2016 | 65708 | Antietam Cable Television | BluesFest | \$ 2,000 |
| C | 6/16/2016 | 65811 | What's Next | BluesFest | \$ 1,610 |
| C | 6/16/2016 | 65748 | NBC 25 | BluesFest | \$ 3,000 |
| C | 6/28/2016 | 66070 | Herald Mail | BluesFest | \$ 2,565 |
| C | 6/28/2016 | 66189 | Your Public Radio Corp. | BluesFest | \$ 1,500 |
| C | 6/28/2016 | 66023 | Allied Rentals | BluesFest | \$ 21,376 |
| C | 6/28/2016 | 66121 | Randall Family, LLC. | BluesFest | \$ 1,320 |
| C | 6/30/2016 | 66230 | Randall Family, LLC. | BluesFest | \$ 3,547 |

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form B

| Transaction Type | Dates | Check# | Payee | Description | Amount |
|------------------|------------|--------|---|--------------------------------|------------|
| C | 6/30/2016 | 66214 | Living Blues Magazine | BluesFest | \$ 1,025 |
| C | 6/30/2016 | 66243 | Schurz Communications | BluesFest | \$ 1,800 |
| C | 8/13/2015 | 59155 | MD International Film Festival | MD International Film Festival | \$ 1,500 |
| R | 8/18/2015 | 59209 | Alsatia Club | Mummers Parade | \$ 4,000 |
| 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 | \$ 200 |
| R | 11/19/2015 | 61432 | Maryland Theatre | Hollyfest/Tree Lighting | \$ 2,500 |
| R | 2/4/2016 | 62956 | Antietam Cable Television | Hollyfest/Tree Lighting | \$ 840 |
| R | 8/13/2015 | 59121 | Alsatia Club | Thunder in the Square | \$ 500 |
| R | 2/4/2016 | 62956 | Antietam Cable Television | Thunder in the Square | \$ 420 |
| R | 8/18/2015 | 59329 | What's Next LLC. | Summer Slide | \$ 5,000 |
| R | 8/13/2015 | 59156 | Maryland Theatre | Bike Night | \$ 1,000 |
| R | 4/7/2016 | 64191 | Antietam Cable Television | Reindeer Run | \$ 320 |
| C | 9/15/2015 | 59850 | AC&T Company | AugustoberFest | \$ 2,065 |
| C | 11/5/2015 | 61131 | NBC 25 | AugustoberFest | \$ 910 |
| T | 7/21/2015 | 58606 | Antietam Cable Television | Fairground Fireworks | \$ 734 |
| T | 7/28/2015 | 58841 | Sunbelt Rentals | Fairground Fireworks | \$ 1,683 |
| T | 8/18/2015 | 59247 | NBC 25 | Fairground Fireworks | \$ 750 |
| T | 8/18/2015 | 59234 | Herald Mail | Fairground Fireworks | \$ 337 |
| C | 7/21/2015 | 58702 | Wash Co. Arts Council | Music by the Lake | \$ 4,300 |
| C | 6/9/2016 | 65549 | Maryland Entertainment Group | Shakespeare in the Park | \$ 750 |
| C | 6/16/2016 | 65742 | Maryland Entertainment Group | Shakespeare in the Park | \$ 550 |
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| | | | Total - Page 2 | | \$ 193,894 |
| | | | | | |
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| | | | | | |
| | | | | | \$ - |
| | | | Total Page 3 | | \$ - |
| | | | Grand Total Page 2 and 3 - (Line 2, Form A) | | \$ 193,894 |

Page 3

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction TOWN OF HANCOCK Fiscal Year 2016

| | | Hotel Motel Tax |
|---------|--|----------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | \$ 21,870.48 |
| Line 2: | Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i> | <u>(23,183.75)</u> |
| Line 3: | Unspent (Overspent) funds for current fiscal year | \$ (1,313.27) |
| Line 4: | Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i> | <u>(236.56)</u> |
| Line 5: | Remaining Funds at Fiscal Year End | \$ (1,549.83) |
| Line 6: | Funds committed but not expended at year end - <i>(Form C, page 4)</i> | <u>0.00</u> |
| Line 7: | Remaining uncommitted funds at fiscal year end | <u>\$ (1,549.83)</u> |

Form B

2016

Transaction Types
T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form B

Fiscal Year 2016

Transaction Types
T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form B

Fiscal Year 2016

Transaction Types
T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form C

Jurisdiction Town of Funkstown Fiscal Year 2015-2016

[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Keedysville Fiscal Year 2016

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

Form B

[illegible]

Form B

[illegible]

Form B

| Transaction Type | Date | Check # | Payee | Description | Amount |
|------------------|------|---------|--|-------------|----------|
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| | | | | | \$ - |
| | | | Total Page 4 | | \$ - |
| | | | Grand Total Page 2, 3 and 4 - (Line 2, Form A) | | \$ 3,211 |

Page 4

Form C

Jurisdiction Keedysville Fiscal Year 2016

[illegible]

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

**Hotel Motel Tax Fund
Annual Reporting**

Form A

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 - <i>(Form B, page 3)</i> | <u>4,702.00</u> |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 13,436.09 |
| Line 4: | Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i> | <u>49,260.01</u> |
| Line 5: | Remaining Funds at Fiscal Year End | \$ 62,696.10 |
| Line 6: | Funds committed but not expended at year end - <i>(Form C, page 4)</i> | <u>0.00</u> |
| Line 7: | Remaining uncommitted funds at fiscal year end | <u><u>\$ 62,696.10</u></u> |

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Sharpsburg Fiscal Year 2016

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

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Sharpsburg Fiscal Year 2016

| Transaction Type | Date | Check # | Payee | Description | Amount |
|---|------|---------|-------|-------------|----------|
| | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total Page 3 | | | | | \$ - |
| Grand Total Page 2 and 3 - (Line 2, Form A) | | | | | \$ 4,702 |

Hotel Motel Tax Annual Report
Funds Committed Not Yet Expended at Year-end

Form C

Jurisdiction Sharpsburg Fiscal Year 2016

| Transaction Type | Dates | Check Amount | Payee | | Description | Amount |
|---------------------------------------|-------|--------------|-------|--|-------------|--------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Grand Total Page 4 - (Line 6, Form A) | | | | | | \$ - |

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Smithsburg Fiscal Year 2016

| | | Hotel Motel Tax |
|---------|--|---------------------|
| Line 1: | Total Hotel Motel Tax Revenue Received | 28,265.50 |
| Line 2: | Funds Expended on Qualified expenditures - <i>(Form B, page 3)</i> | <u>15,413.00</u> |
| Line 3: | Remaining Unspent funds for current fiscal year | \$ 12,852.50 |
| Line 4: | Carryover Balance From Prior Year <i>(Form A, prior year, line 5)</i> | <u>73,600.89</u> |
| Line 5: | Remaining Funds at Fiscal Year End | \$ <u>86,453.39</u> |
| Line 6: | Funds committed but not expended at year end - <i>(Form C, page 4)</i> | <u>0.00</u> |
| Line 7: | Remaining uncommitted funds at fiscal year end | <u>\$ 86,453.39</u> |

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2016

| Transaction Type | Date | Check # | Payee | Description | Amount |
|--------------------------------|----------|---------|--------------------------|-----------------------------------|-----------|
| 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 |
| T | 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 |
| T | 12/8/15 | 36219 | Cavetown Planning Mill | Christmas Decorations - Park | \$ 16 |
| T | 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 |
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| | | | | | |
| Total Page 2 Transaction Types | | | | | \$ 15,413 |

T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form B

| | | | |
|--------------|--------------------|-------------|------|
| Jurisdiction | Town of Smithsburg | Fiscal Year | 2016 |
|--------------|--------------------|-------------|------|

[illegible]

Transaction Types

T - tourism attractions; ED - economic development; C - cultural; R - recreational

Form B

Jurisdiction Town of Smithsburg Fiscal Year 2016

[illegible]

Form C

[illegible]

Hotel Motel Tax Fund
Annual Reporting

Form A

Jurisdiction Town of Williamsport Fiscal Year 2016

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

Form B

[illegible]

Hotel Motel Tax Annual Report
Expended Funds during Year-end

Form B

Jurisdiction Town of Williamsport Fiscal Year 2016

| Transaction Type | Dates | Payee | Description | Amount |
|---|-------|-------|-------------|-----------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Page 3 | | | | \$ - |
| Grand Total Page 2 and 3 - (Line 2, Form A) | | | | \$ 24,596 |

Form C

Jurisdiction Town of Williamsport Fiscal Year 2016

[illegible]