

<b>PUBLIC ACCOMMODATIONS TAX</b>													
JANUARY 1, 2023 THRU DECEMBER 31, 2023													
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	TOTAL
A & E MOTEL	395.78	490.00		726.23	738.22	644.08	836.95	758.96	752.94	734.74	416.29		<b>6,494.19</b>
AIRBNB - AVALARA	16,405.46	11,958.11	16,040.12	14,719.78	13,947.22	11,475.24	14,684.30	15,166.12	8,712.71	9,195.02	7,993.44	8,655.78	<b>148,953.30</b>
AIRBNB - MATTINGLY		95.37	131.86	139.30	45.90	196.26	305.00	481.14	290.00	49.10	89.41	117.00	<b>1,940.34</b>
CAMP MERRYELANDE	-	-	-	335.98	971.12	3,257.57	3,642.23	3,284.80	1,684.30				<b>13,176.00</b>
CHESAPEAKE BAY ABODE									48.21	-	-		<b>48.21</b>
COMFORT INN <b>WARAHI HOSPITALITY INC.</b>	3,319.85	4,953.90	5,301.46	5,314.67	5,457.01	6,113.48	6,401.31	6,076.12	6,024.89	5,519.72			<b>54,482.41</b>
COUNTRY INN & SUITES ( <b>Sudha Investments</b> )	2,108.86	3,142.15	3,378.33	3,091.74	3,881.72	5,974.17	4,075.71	4,073.22	4,030.28	3,881.75	2,876.43	2,282.81	<b>42,797.17</b>
CREEKSIDE HIDWAYAY					168.48	234.72	386.12		161.06	38.61	0.00		<b>988.99</b>
EVOLVE VACATION RENTALS	405.87	169.83	322.47	660.23	1,162.97	2,074.46	3,026.04	2,308.98	1,080.89	807.70	611.28	509.36	<b>13,140.08</b>
EXTENDED STAY AMERICA ( <b>ESA PORTFOLIO</b> )	3,789.28	7,187.92	4,963.15	4,316.90	5,194.52	5,674.60	6,468.49	6,326.05	4,569.47	4,465.03	4,430.86	3,509.65	<b>60,895.92</b>
FAIRFIELD INN	6,191.07	8,066.06	8,740.38	7,604.46	10,506.64	8,238.53	9,649.37	10,726.73	10,699.10	11,018.94	8,499.14		<b>99,940.42</b>
HAMPTON INN ( <b>LP HOTEL</b> )	7,979.63	11,399.33	10,531.67	9,439.80	12,379.96	11,651.36	13,152.91	13,452.48	11,231.78	12,729.73	11,005.49	6,716.78	<b>131,670.92</b>
HOMEAWAY.COM INC	2,087.12	344.44	440.58	1,184.61	3,201.89	4,728.85	7,884.70	10,435.22	9,550.18	5,653.53	1,992.96	1,144.28	<b>48,648.36</b>
HOME2 SUITES (LEX PK)	12,180.83	13,952.94	13,600.69	13,980.57	14,318.96	15,559.84	13,762.12	15,278.34	15,101.74	16,159.44	13,594.48	9,769.69	<b>167,259.64</b>
HOPPER INC (NEW 4/2023)				6.99	12.39	59.75	202.71	171.43	120.66	157.80	187.59		<b>919.32</b>
ISLAND INN AND SUITES ( <b>PINEY PT HOSP</b> )	0.00	985.83	1,532.56	1,949.18	2,438.55	2,770.83	3,346.74	3,024.38	2,497.95	1,870.48	1,669.51		<b>22,086.01</b>
JUTLAND HOUSE	20.65	48.50	23.05	72.46	16.80	24.25	87.88	82.10	50.90	95.89	0.00	26.79	<b>549.27</b>
LA QUINTA INN	4,094.27	6,643.35	5,586.26	4,890.36	5,611.17	9,472.49	6,391.50	7,229.32	5,349.82	7,052.21	7,614.23		<b>69,934.98</b>
LANGHAIM, JESSICA	752.00	170.80					218.00	182.56					<b>1,323.36</b>
PARK VIEW HOSPITALITY, <b>HOLIDAY INN</b>	9,353.98	11,816.23	11,958.76	12,620.13	13,556.37	12,526.75	12,912.00	15,653.24	13,022.99	15,817.19			<b>129,237.64</b>
PATUXENT RIVER HOTEL (LP HOSPITALITY)	1,830.86						0.00	0.00	0.00				<b>1,830.86</b>