City of East Point																			
Quarterly Hotel /																			
For the Quarter E	inding Marcl	h 2024																	
								Hotel/Motel											
						H	lotel/Motel	Revenues (8%) less	C	City of East Point		City	y of East Point						
		Tax	able Revenues	Less	Dealer Rebate			Rebate		(3%)	DMO (2%)		1.5%	OMO (1.5%)	Payr	nent Received			
	Jan-24	\$	4,454,160	\$	(9,392)	\$	356,333	\$ 346,941	\$	130,103	\$ 86,735	\$	65,051	\$ 65,051	\$	346,941			
	Feb-24	\$	4,718,039	\$	(11,323)	\$	377,443	\$ 366,120	\$	137,295	\$ 91,530	\$	68,647	\$ 68,647	\$	366,169			
	Mar-24	\$	4,626,939	\$	(10,124)	\$	370,138	\$ 360,014	\$	135,005	\$ 90,003	\$	67,503	\$ 67,503	\$	360,031			
		\$	13,799,138	\$	(30,839)	\$	1,103,914	\$ 1,073,075	\$	402,403	\$ 268,269	\$	201,202	\$ 201,202	\$	1,073,141			
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r the Quarter	Ending Jun	e 2024	4															
						Hotel/Motel	Hotel/Motel Revenues (8%) less	City of East Point			City	of East Point						
		•	Taxable Revenues	Less	Dealer Rebate	Revenues (8%)	Rebate	(3%)	DI	MO -PD (2%)		1.5%	D	MO (1.5%)	Pay	ment Received		
	Apr-24	ζ	6,816,433.51	\$	(16,359.45)	\$ 545,314.68	\$ 528,955.23	\$ 198,358.21	\$	132,238.81	\$	99,179.11	\$	99,179.11	\$	528,955.21		
	May-24	Ş	6,051,517.42	\$	(13,159.28)	\$ 484,121.39	\$ 470,962.11	\$ 176,610.79	\$	117,740.53	\$	88,305.40	\$	88,305.40	\$	470,962.12		
	Jun-24	Ş	5,782,397.97	\$	(13,877.74)	\$ 462,591.84	\$ 448,714.10	\$ 168,267.79	\$	112,178.52	\$	84,133.89	\$	84,133.89	\$	448,714.11		
		Ş	\$ 18,650,348.90	\$	(43,396.47)	\$ 1,492,027.91	\$ 1,448,631.44	\$ 543,236.79	\$	362,157.86	\$	271,618.40	\$	271,618.40	\$	1,448,631.44		
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City of East Point																
Quarterly Hotel /Motel Re																
For the Quarter Ending De	ecembe	er 2024														
		Taxable Revenue	s le	ess Dealer Rebate		Hotel/Motel Revenues (8%)	R	Hotel/Motel Revenues (8%) less Rebate	Cit	y of East Point (3%)	FI	PCVB -PD (2%)	Cit	y of East Point 1.5%	F	PCVB (1.5%)
Jul-24		\$ 5,403,958.6		(12,868.93)		432,316.69	Ċ	419,428.61	Ċ	157,285.73		104,857.15	Ś	78,642.86	٠	78,642.86
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Aug-24		\$ 5,094,971.6		• • •	\$	406,981.13	\$	394,771.69	Ş	148,039.38	\$	98,692.92	\$	74,019.69	\$	74,019.69
Sep-24		\$ 5,405,440.0	3 \$	(12,972.08)	\$	432,432.50	\$	419,463.12	\$	157,298.67	\$	104,865.78	\$	78,649.34	\$	78,649.34
		\$ 15,904,370.4	0 \$	(38,050.45)	\$	1,271,730.33	\$	1,233,663.42	\$	462,623.78	\$	308,415.86	\$	231,311.90	\$	231,311.90

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City	of East Point								
Qua	rterly Hotel /Motel R	eport							
For t	the Quarter Ending D	ecemb	oer 2	2024					
			Ta	xable Revenues	Les	s Dealer Rebate	Hotel/Motel evenues (8%)	Re	Hotel/Motel evenues (8%) less Rebate
	Oct-24		\$	5,328,773.16	\$	12,784.73	\$ 426,183.58	\$	413,368.85
	Nov-24		\$	5,502,383.57	\$	13,197.25	\$ 439,957.07	\$	426,859.82
	Dec-24		\$	4,874,793.38	\$	11,286.72	\$ 389,983.47	\$	378,696.75
			\$	15,705,950.11	\$	37,268.70	\$ 1,256,124.12	\$	1,218,925.42

of East Point (3%)	PCVB -PD (2%)	y of East Point 1.5%	PCVB (1.5%)	 ment Received
\$ 155,024.57	\$ 103,349.71	\$ 77,512.28	\$ 77,512.28	\$ 413,986.11
\$ 160,034.23	\$ 106,689.96	\$ 80,017.47	\$ 80,017.47	\$ 426,986.47
\$ 142,011.28	\$ 94,674.19	\$ 71,005.64	\$ 71,005.64	\$ 378,284.66
\$ 457,070.08	\$ 304,713.86	\$ 228,535.39	\$ 228,535.39	\$ 1,219,257.24

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		Taxable Revenues	Less D	ealer Rebate	Hotel/Motel Revenues (8%)		Hotel/Motel Revenues (8%) less Rebate	Cit	ty of East Point (3%)	EP	PCVB -PD (2%)	City	y of East Point 1.5%	EP	PCVB (1.5%)	Payı	ment Received		
Jan-25	Ç	6,155,853.84		(14,773.21)					179,135.66		119,423.77		89,567.83	\$	89,567.83		477,695.11		
Feb-25	Ş	5,930,093.36		(14,231.01)			·		172,566.17		115,044.11		86,283.09	\$	86,283.09		460,385.24		
Mar-25	Ş	5,967,217.30	\$	(14,320.17)	\$ 477,377.38	\$ \$	463,057.21	\$	173,646.46	\$	115,764.30	\$	86,823.23	\$	86,823.23	\$	463,057.30		
	Ş	\$ 18,053,164.50	\$	(43,324.39)	\$ 1,444,253.16	5 \$	1,400,928.77	\$	525,348.29	\$	350,232.18	\$	262,674.15	\$	262,674.15	\$	1,401,137.65		
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			s Dealer Rebate	F		Rebate	ity of East Point (3%)	PCVB -PD (2%)	y of East Point 1.5%	EI		_	ment Received			
Apr-25		5,967,217.30	(14,320.17)			463,057.21	173,646.46	115,764.30	86,823.23	\$	86,823.23		463,057.30			
May-25	-	5,862,175.54	(14,069.11)			454,904.93	170,589.35	113,726.23	85,294.67	\$	85,294.67		454,904.17			
Jun-25	\$	4,858,686.58	\$ (11,660.66)	\$	386,694.93	\$ 377,034.27	\$ 141,387.85	\$ 94,258.57	\$ 70,693.92	\$	70,693.92	\$	377,034.36		\perp	
	\$ 1	.6,688,079.42	\$ (40,049.94)	\$	5 1,333,046.35	\$ 1,294,996.41	\$ 485,623.66	\$ 323,749.10	\$ 242,811.82	\$	242,811.82	\$	1,294,995.83	\exists	\pm	
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	of East Point									
	terly Hotel /Motel Re									
For t	he Quarter Ending De	ecemb	per 2024							
			Taxable Revenues	Less Dealer Rebate	Hotel/Motel Revenues (8%)	Hotel/Motel Revenues (8%) less Rebate	City of East Point (3%)	EPCVB -PD (2%)	City of East Point 1.5%	EPCVB (1.5%)
	Oct-24						(0,0)		1	
	Nov-24									
	Dec-24									
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