

City of East Point
 Quarterly Hotel /Motel Report
 For the Quarter Ending March 2026

	Hotel/Motel									
	Less Dealer	Hotel/Motel	Revenues (8%) less	City of East Point		City of East Point				Payment
	Rebate	Revenues (8%)	Rebate	(3%)	EPCVB -PD (2%)	1.5%	EPCVB (1.5%)			Received
	Taxable Revenues									
Jan-26	\$ 5,222,416.44	\$ (11,649.15)	\$ 417,793.32	\$ 406,144.17	\$ 152,304.06	\$ 101,536.04	\$ 76,152.03	\$ 76,152.03	\$	406,144.18
Feb-26	\$ 4,579,085.62	\$ (10,839.40)	\$ 366,326.85	\$ 355,487.45	\$ 133,307.79	\$ 88,871.86	\$ 66,653.90	\$ 66,653.90	\$	355,487.68
Mar-26	\$ 5,462,999.74	\$ (13,542.68)	\$ 451,439.98	\$ 437,897.30	\$ 164,211.49	\$ 109,474.32	\$ 82,105.74	\$ 82,105.74	\$	437,897.11
	<u>\$ 15,264,501.80</u>	<u>\$ (36,031.23)</u>	<u>\$ 1,235,560.15</u>	<u>\$ 1,199,528.92</u>	<u>\$ 449,823.34</u>	<u>\$ 299,882.22</u>	<u>\$ 224,911.67</u>	<u>\$ 224,911.67</u>	<u>\$</u>	<u>1,199,528.97</u>

City of East Point
 Quarterly Hotel /Motel Report
 For the Quarter Ending June 2026

	Taxable Revenues	Less Dealer Rebate	Hotel/Motel Revenues (8%)	Hotel/Motel Revenues (8%) less Rebate
Apr-26	\$ 6,707,399.03	\$ (16,097.88)	\$ 536,591.92	\$ 520,494.04
May-26				
Jun-26				
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	\$ 6,707,399.03	\$ (16,097.88)	\$ 536,591.92	\$ 520,494.04

City of East Point (3%)		City of East Point 1.5%		Payment Received	
	EPCVB -PD (2%)		EPCVB (1.5%)		
\$ 195,185.27	\$ 130,123.51	\$ 97,592.63	\$ 97,592.63	\$ 520,494.05	
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\$ 195,185.27	\$ 130,123.51	\$ 97,592.63	\$ 97,592.63	\$ 520,494.05	

City of East Point
 Quarterly Hotel /Motel Report
 For the Quarter Ending September 2026

	Taxable Revenues		Less Dealer Rebate		Hotel/Motel Revenues (8%)		Hotel/Motel Revenues (8%) less Rebate	
Jul-26								
Aug-26								
Sep-26								
	\$	-	\$	-	\$	-	\$	-

City of East Point (3%)	EPCVB -PD (2%)	City of East Point 1.5%	EPCVB (1.5%)	Payment Received
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\$ -	\$ -	\$ -	\$ -	\$ -
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City of East Point
 Quarterly Hotel /Motel Report
 For the Quarter Ending December 2026

	Taxable Revenues		Less Dealer Rebate		Hotel/Motel Revenues (8%)		Hotel/Motel Revenues (8%) less Rebate	
Oct-26								
Nov-26								
Dec-26								
	\$	-	\$	-	\$	-	\$	-

City of East Point (3%)	EPCVB -PD (2%)	City of East Point 1.5%	EPCVB (1.5%)	Payment Received
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\$ -	\$ -	\$ -	\$ -	\$ -
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