

City of East Point  
 Quartely Hotel /Motel Report  
 For the Quarter Ending March 2022

|        | Hotel/Motel          |                    |                           |                                       |                         |                   |                         |                   |                     |  |
|--------|----------------------|--------------------|---------------------------|---------------------------------------|-------------------------|-------------------|-------------------------|-------------------|---------------------|--|
|        | Taxable Revenues     | Less Dealer Rebate | Hotel/Motel Revenues (8%) | Hotel/Motel Revenues (8%) less Rebate | City of East Point (3%) | DMO (2%)          | City of East Point 1.5% | DMO (1.5%)        | Payment Recived     |  |
| 22-Jan | \$ 4,191,248         | \$ (8,900)         | \$ 335,300                | \$ 326,400                            | \$ 122,400              | \$ 81,600         | \$ 61,200               | \$ 61,200         | \$ 326,396          |  |
| 22-Feb | \$ 4,429,472         | \$ (9,495)         | \$ 354,358                | \$ 344,863                            | \$ 129,324              | \$ 86,216         | \$ 64,662               | \$ 64,662         | \$ 348,412          |  |
| 22-Mar | \$ 4,315,305         | \$ (9,282)         | \$ 345,224                | \$ 335,942                            | \$ 125,978              | \$ 83,986         | \$ 62,989               | \$ 62,989         | \$ 335,976          |  |
|        | <u>\$ 12,936,025</u> | <u>\$ (27,676)</u> | <u>\$ 1,034,882</u>       | <u>\$ 1,007,206</u>                   | <u>\$ 377,702</u>       | <u>\$ 251,801</u> | <u>\$ 188,851</u>       | <u>\$ 188,851</u> | <u>\$ 1,010,784</u> |  |