

CITY OF BIG BEAR LAKE
TRANSIENT OCCUPANCY TAX
 2 YEAR COMPARISON
4th Quarter, 2005
 October, November, December

| CATEGORIES | Current Yr % of Total | This Quarter 2004 Calendar Year | This Quarter 2005 Calendar Year | % of Prior Yr Receipts |
|---|-----------------------|----------------------------------|----------------------------------|------------------------|
| <u>LODGES, MOTELS & HOTELS:</u> | 39.1% | \$ 317,920 | \$ 244,140 | 76.8% |
| <u>BED & BREAKFAST:</u> | 2.1% | 14,051 | 12,916 | 91.9% |
| SUB TOTAL (Comm'cl): | 41.2% | XXXXXXXXXX \$ 331,971 | XXXXXXXXXX \$ 257,056 | 77.4% |
| <u>RESERVATION SERVICES:</u> | 55.6% | 348,807 | 347,333 | 99.6% |
| <u>PRIVATE HOMES:</u> | 2.0% | 3,941 | 12,505 | 317.3% |
| SUB TOTAL (TPHR): | 57.6% | XXXXXXXXXX \$ 352,748 | XXXXXXXXXX \$ 359,838 | 102.0% |
| <u>MISCELLANEOUS:</u> CAMPS TRAILER PARKS NON-PROFIT | 1.2% | 6,442 | 7,558 | 117.3% |
| Current Quarter Totals: | | XXXXXXXXXX \$ 691,161 | XXXXXXXXXX \$ 624,452 | 90.3% |
| Prior Quarter Revenue Collected this Quarter: | | 20,726 | 12,657 | |
| TOTAL QUARTERLY RECEIPTS : | | \$ 711,887 | \$ 637,109 | OVERALL 89.5% |

