

**City of Big Bear Lake  
Quarterly Transient Occupancy Tax Report  
Third Quarter 2006**

Year- to - Date TOT Revenues					
Quarter	Prior Year 2004-05	Last Year 2005-06	This Year 2006-07	Increase (Decrease) Last Year Vs This Year	
				Amount	Percent
July-September	\$ 429,745	\$ 494,297	\$ 519,283	\$ 24,986	5.05%
October-December	711,887	637,109			
January-March	836,062	798,356			
April-June	259,344	422,843			
<b>TOTAL</b>	<b>2,237,038</b>	<b>2,352,605</b>	<b>519,283</b>	<b>24,986</b>	

Categories- TOT Revenues by Quarter					
Lodges, Motels & Hotels	\$240,514	\$265,115	\$265,757	\$642	0.24%
Bed & Breakfast	12,539	10,815	13,805	2,990	27.65%
<b>Total Commercial</b>	<b>253,053</b>	<b>275,930</b>	<b>279,562</b>	<b>3,632</b>	<b>1.32%</b>
Reservation Services	146,906	165,074	186,255	21,181	12.83%
Private Homes	1,656	8,166	12,294	4,128	50.55%
<b>Total Transient Private Home Rental</b>	<b>148,562</b>	<b>173,240</b>	<b>198,549</b>	<b>25,309</b>	<b>14.61%</b>
Miscellaneous: Camps, Non Profits, Trailer Parks	16,998	21,125	25,361	4,236	20.05%
Prior Quarter Receipts Collected This Quarter	11,132	24,002	15,811	(8,191)	-34.13%
<b>Total Miscellaneous</b>	<b>28,130</b>	<b>45,127</b>	<b>41,172</b>	<b>(3,955)</b>	<b>-8.76%</b>
<b>TOTAL</b>	<b>429,745</b>	<b>494,297</b>	<b>519,283</b>	<b>24,986</b>	<b>5.05%</b>

Year -to-Date TOT Revenue:

