

CITY OF CALISTOGA  
Schedule 5  
Transient Occupancy Tax  
Last Four Fiscal Years

Fiscal Year Ended June 30	Gross Receipts	Exemptions & Credits	Net Taxable Receipts	Transient Occupancy Tax (TOT) 12%	Sales Tax Credit	Net TOT Collected	% Net TOT Collected
2004	18,370,760	11,983	18,358,777	2,203,053	7,094	2,195,932	99.68%
2005	18,702,135	32,873	18,656,960	2,238,835	6,538	2,229,487	99.58%
2006	19,531,658	16,878	19,517,807	2,342,137	6,170	2,336,107	99.74%
2007	21,080,493	27,893	21,052,600	2,526,312	4,361	2,521,951	99.83%
2008	28,398,487	28,275	28,370,212	3,404,425	2,197	3,402,228	99.94%

Source: City of Calistoga

CITY OF CALISTOGA  
Schedule 6  
Principal Transient Occupancy Tax Payers - In Alphabetical Order  
Last Four Years

Operator	Type	Rooms				
		2004	2005	2006	2007	2008
Calistoga Spa	Hotel Resort	57	57	57	57	57
Calistoga Village Inn & Spa	Hotel Resort	41	41	41	41	
Cottage Grove Inn	Inn/Motel	16	16	16	16	16
Golden Haven	Hotel Resort	31	31	31	31	31
Indian Springs & Lodge	Hotel Resort	16	16	40	40	40
Lodge at Calistoga	Inn/Motel	55	55	55	55	55
Mt. View Hotel	Hotel Resort	33	33	33	33	33
Roman Spa	Hotel Resort	61	61	61	61	61
Solage Calistoga	Hotel Resort					89
Stevenson Manor Inn	Inn/Motel	34	34	34	34	34
Wilkinson's Hot Springs	Hotel Resort	42	42	42	42	42
Total Top Ten Operators - Rooms		386	386	410	410	458
Total Rooms		614	614	605	602	690
As % of Total Rooms-All Operators		63%	63%	67%	68%	66%
Total Net Transient Occupancy Tax Revenues		\$ 2,195,932	\$ 2,229,487	\$ 2,336,107	\$ 2,521,951	\$ 3,402,228
Total Top Ten Operator Tax Revenues		\$ 1,601,614	\$ 1,636,350	\$ 1,731,547	\$ 1,894,261	\$ 2,625,920
As % of Total Tax Revenue		73%	73%	74%	75%	77%