



TREASURER-TAX COLLECTOR

DAN McALLISTER
TREASURER-TAX COLLECTOR

COUNTY ADMINISTRATION CENTER
1600 PACIFIC HIGHWAY, ROOM 112 • SAN DIEGO, CALIFORNIA 92101-2475
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DATE: September 15, 2006

TO: Bill Horn, Chairman, District 5
Ron Roberts, Vice-Chairman, District 4
Greg Cox, Supervisor, District 1
Dianne Jacob, Supervisor, District 2
Pam Slater-Price, Supervisor, District 3

FROM: Dan McAllister
Treasurer-Tax Collector


RE: ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX

Attached please find the annual report for Transient Occupancy Tax revenue collected through the reporting period ending July 31, 2006, for revenue generated through June 30, 2006.

I am pleased to report that total TOT collections for fiscal year 05-06 are \$3,180,426.60. This exceeds the budgeted revenue of \$3 million for the fiscal year by 16.63%.

The Treasurer-Tax Collector values its role in supporting the County of San Diego's strategic plans and operational goals for the benefit of our citizens.

Respectfully,



Dan McAllister
Treasurer-Tax Collector

Enclosure(s)

cc: Walt Ekard, Chief Administrative Officer
Don Steuer, Chief Financial Officer
Tracy Sandoval, Auditor & Controller
Janel Pehau, Director, Office of Financial Planning

COUNTY OF SAN DIEGO



TREASURER-TAX COLLECTOR

COUNTY ADMINISTRATION CENTER * 1600 PACIFIC HIGHWAY, ROOM 162
 SAN DIEGO, CA 92101-2475 * (619) 531-5710, (fax) (619) 685-2646

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 TREASURER-TAX

UNIFORM TOURIST TAX QUARTERLY COLLECTION

Revenue Collected in Fiscal Year 2005-2006

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
1st DISTRICT					
NONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2nd DISTRICT					
ALPINE	\$ 50,514.46	\$ 34,980.48	\$ 37,637.49	\$ 40,645.83	\$ 163,778.26
BOULEVARD	2,786.00	7,943.74	4,333.16	4,923.90	19,986.80
DESCANSO	0.00	0.00	0.00	0.00	0.00
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	64,419.46	41,905.70	58,144.45	40,492.64	204,962.25
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	3,318.44	1,877.79	1,592.17	3,293.15	10,081.55
JULIAN	56,816.61	55,339.35	57,917.52	126,625.80	296,699.28
MT. EMPIRE	5,321.45	4,087.25	3,288.89	5,534.56	18,232.15
PINE VALLEY	7,399.43	6,405.39	4,558.36	6,253.01	24,616.19
RAMONA	29,853.41	18,923.53	17,725.80	14,706.40	81,209.14
SPRING VALLEY	0.00	0.00	0.00	0.00	0.00
TOTAL:	\$ 220,429.26	\$ 171,463.23	\$ 185,197.84	\$ 242,475.29	\$ 819,565.62
3rd DISTRICT					
NONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4th DISTRICT					
NONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5th DISTRICT					
BONSALL	\$ 13,175.00	\$ 6,747.00	\$ 10,534.00	\$ 10,876.48	\$ 41,332.48
BORREGO SPRINGS	44,278.38	105,508.69	87,727.21	134,954.50	372,468.78
ESCONDIDO	78,525.07	53,042.93	7,152.78	98,147.12	236,867.90
FALLBROOK	118,111.19	82,376.96	79,623.73	93,704.17	373,816.05
PAUMA	6,157.73	5,607.43	7,622.74	1,864.25	21,252.15
RANCHO SANTA FE	293,132.58	188,381.86	188,086.79	168,710.40	838,311.63
SAN MARCOS	103,243.80	69,672.76	83,903.35	88,412.42	345,232.33
VISTA	20,204.76	14,198.40	19,699.84	21,533.44	75,636.44
WARNER SPRINGS	13,987.08	10,292.42	10,838.14	20,825.58	55,943.22
TOTAL:	\$ 690,815.59	\$ 535,828.45	\$ 495,188.58	\$ 639,028.36	\$ 2,360,860.98
GRAND TOTAL:	\$ 911,244.85	\$ 707,291.68	\$ 680,386.42	\$ 881,503.65	\$ 3,180,426.60

Balanced Against General Fund