



TREASURER-TAX COLLECTOR

DAN McALLISTER
TREASURER-TAX COLLECTOR

COUNTY ADMINISTRATION CENTER
1600 PACIFIC HIGHWAY, ROOM 112 • SAN DIEGO, CALIFORNIA 92101-2475
Toll Free 1-877-TAX4SDC (1-877-829-4732) • Fax (619) 685-2589
web site: <http://www.sdtreastax.com>

DATE: September 25, 2007

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

FROM: Dan McAllister
Treasurer-Tax Collector

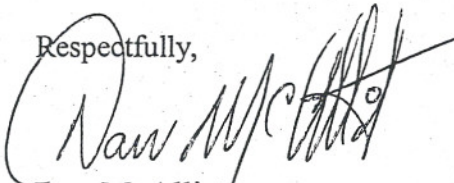
RE: ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX

Attached please find the annual report for Transient Occupancy Tax revenue collected through the reporting period ending July 31, 2007 for revenue generated through June 30, 2007.

I am pleased to report that total TOT collections for fiscal year 06-07 are \$3,387,032.36. This exceeds the budgeted revenue of \$3 million for the fiscal year by 12.9%.

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

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



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UNIFORM TOURIST TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2006-2007

	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	\$ 59,830.61	\$ 47,064.16	38,022.17	38,130.16	183,047.10
BOULEVARD	5,013.78	4,456.92	4,753.00	5,006.00	19,229.70
DESCANSO	0.00	0.00	0.00	235.52	235.52
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	55,277.96	43,978.03	38,328.58	64,136.62	201,721.19
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	4,108.10	2,304.06	1,688.80	3,550.61	11,651.57
JULIAN	82,139.97	71,563.91	80,369.32	56,694.45	290,767.65
MT. EMPIRE	5,504.48	4,525.15	4,963.00	4,728.26	19,720.89
PINE VALLEY	6,783.88	7,724.57	5,497.12	5,932.39	25,937.96
RAMONA	36,377.77	21,524.49	22,040.56	26,590.59	106,533.41
SPRING VALLEY	0.00	0.00	0.00	0.00	0.00
TOTAL:	\$ 255,036.55	\$ 203,141.29	\$ 195,662.55	\$ 205,004.60	\$ 858,844.99
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	\$ 11,348.00	\$ 6,769.00	10,755.00	10,477.00	39,349.00
BORREGO SPRINGS	52,117.83	105,251.44	175,386.99	121,867.18	454,623.44
ESCONDIDO	85,504.80	43,636.72	52,983.42	73,481.14	255,606.08
FALLBROOK	111,991.93	94,881.81	85,941.67	110,040.37	402,855.78
PAUMA	8,742.66	10,747.28	9,570.66	6,491.84	35,552.44
RANCHO SANTA FE	315,219.12	186,946.98	192,710.88	211,270.66	906,147.64
SAN MARCOS	107,593.36	77,078.64	87,245.00	62,602.00	334,519.00
VISTA	23,061.36	19,884.52	27,435.28	29,152.83	99,533.99
WARNER SPRINGS					
TOTAL:	\$ 715,579.06	\$ 545,196.39	\$ 642,028.90	\$ 625,383.02	\$ 2,528,187.37
GRAND TOTAL:	\$ 970,615.61	\$ 748,337.68	\$ 837,691.45	\$ 830,387.62	\$ 3,387,032.36

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