



# TREASURER-TAX COLLECTOR COUNTY OF SAN DIEGO

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 28, 2012

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: **FY2011/12 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, 2012 for revenue generated through June 30, 2012.

I am pleased to report that total TOT collections for fiscal year 2011/12 are \$2,579,408.47. This exceeds the budgeted \$2.5 million revenue for the fiscal year by 3.18%.

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, Assistant Chief Financial Officer, Auditor & Controller  
Ebony Shelton, Director, Office of Financial Planning, Auditor & Controller



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## TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2011-2012

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
<b>1st DISTRICT</b>					
CHULA VISTA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>2nd DISTRICT</b>					
ALPINE	\$ 45,307.78	\$ 35,181.37	\$ 34,777.29	\$ 51,129.91	166,396.35
BOULEVARD	1,141.00	5,173.61	1,441.48	1,209.29	8,965.38
DESCANSO	2,296.26	2,198.11	1,739.60	709.26	6,943.23
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	60,297.71	37,702.17	42,134.82	45,534.51	185,669.21
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	2,035.51	640.19	1,001.09	2,547.11	6,223.90
JULIAN	48,507.79	57,382.99	41,579.55	63,844.21	211,314.54
MT. EMPIRE	3,841.00	4,160.16	4,518.00	3,945.62	16,464.78
PINE VALLEY	4,985.85	4,262.53	4,988.24	5,003.46	19,240.08
RAMONA	29,685.92	17,699.61	28,455.99	29,674.81	105,516.33
SPRING VALLEY	0.00	0.00	1,744.40	2,740.38	4,484.78
<b>TOTAL:</b>	<b>\$ 198,098.82</b>	<b>\$ 164,400.74</b>	<b>\$ 162,380.46</b>	<b>\$ 206,338.56</b>	<b>731,218.58</b>
<b>3rd DISTRICT</b>					
NONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>4th DISTRICT</b>					
NONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>5th DISTRICT</b>					
BONSALL	\$ 8,139.00	\$ 5,935.00	\$ 5,852.38	\$ 7,994.70	27,921.08
BORREGO SPRINGS	23,436.76	60,902.78	121,287.68	68,312.84	273,940.06
ESCONDIDO	135,372.12	61,432.09	77,189.62	100,642.21	374,636.04
FALLBROOK	87,522.49	61,318.75	66,228.70	85,586.51	300,656.45
PAUMA	6,045.25	7,204.30	7,666.72	7,414.27	28,330.54
RANCHO SANTA FE	207,175.54	139,223.51	77,454.14	82,155.53	506,008.72
SAN MARCOS	42,896.73	27,129.76	34,636.74	40,431.00	145,094.23
SOLANA BEACH	0.00	0.00	0.00	622.22	622.22
VISTA	34,795.87	29,717.98	34,458.46	32,624.35	131,596.66
WARNER SPRINGS	28,677.55	30,706.34	0.00	0.00	59,383.89
<b>TOTAL:</b>	<b>\$ 574,061.31</b>	<b>\$ 423,570.51</b>	<b>\$ 424,774.44</b>	<b>\$ 425,783.63</b>	<b>1,848,189.89</b>
<b>GRAND TOTAL:</b>	<b>\$ 772,160.13</b>	<b>\$ 587,971.25</b>	<b>\$ 587,154.90</b>	<b>\$ 632,122.19</b>	<b>2,579,408.47</b>