



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: August 15, 2008

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

FROM: Dan McAllister
Treasurer-Tax Collector

RE: QUARTERLY REPORT OF TRANSIENT OCCUPANCY TAX
FY2007/08 FINAL REPORT

Attached please find the final quarterly report for Transient Occupancy Tax revenue collected through the reporting period ending April 30, 2008, for revenue generated through March 31, 2008, and for the reporting period ending July 31, 2008, for revenue generated through June 30, 2008.

I am pleased to report that total TOT collections for the fiscal year 07-08 are \$3,473,838.85. This equates to 115.79% of the budgeted revenue of \$3 million for the fiscal year. Based on fiscal year 07-08 returns the budgeted revenue target for fiscal year 2008-09 has been increased to \$3.2 million.

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
Janel Pehau, Director, Office of Financial Planning, Auditor & Controller



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UNIFORM TOURIST TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2007-2008

	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	\$ 49,383.13	\$ 42,776.39	36,533.03	43,589.39	172,281.94
BOULEVARD	4,933.68	4,696.88	4,326.72	3,986.40	17,943.68
DESCANSO	1,944.66	149.12	146.00	217.04	2,456.82
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	68,702.60	50,636.52	56,490.18	101,899.11	277,728.41
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	4,712.63	2,130.87	2,427.46	3,210.42	12,481.38
JULIAN	21,833.02	73,840.55	45,716.05	49,244.88	190,634.50
MT. EMPIRE	3,907.40	4,130.32	3,787.42	4,545.94	16,371.08
PINE VALLEY	5,188.18	5,455.02	6,757.22	6,170.23	23,570.65
RAMONA	29,832.35	23,972.78	20,751.16	41,882.56	116,438.85
SPRING VALLEY	0.00	0.00	0.00	0.00	0.00
TOTAL:	\$ 190,437.65	\$ 207,788.45	\$ 176,935.24	\$ 254,745.97	\$ 829,907.31
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	\$ 11,535.00	\$ 6,061.00	0.00	19,963.64	37,559.64
BORREGO SPRINGS	\$ 39,302.86	103,953.94	171,434.88	89,460.05	404,151.73
ESCONDIDO	112,442.95	52,891.88	49,958.53	151,601.10	366,894.46
FALLBROOK	103,534.02	73,023.21	100,230.46	92,305.86	369,093.55
PAUMA	8,421.39	10,095.66	8,065.88	7,415.28	33,998.21
RANCHO SANTA FE	300,267.49	206,296.40	205,278.20	140,590.47	852,432.56
SAN MARCOS	136,148.00	77,312.00	88,437.81	91,507.00	393,404.81
VISTA	28,021.20	16,367.96	34,571.60	30,886.72	109,847.48
WARNER SPRINGS	\$ 20,587.46	14,498.83	16,517.17	24,945.64	76,549.10
TOTAL:	\$ 760,260.37	\$ 560,500.88	\$ 674,494.53	\$ 648,675.76	\$ 2,643,931.54
GRAND TOTAL:	\$ 950,698.02	\$ 768,289.33	\$ 851,429.77	\$ 903,421.73	\$ 3,473,838.85

FY2007-08 Closing General Ledger fund balance \$ 3,473,838.85

NOTE: 1st quarter totals for Borrego, Alpine, Pauma, and the Grand Total have been revised to reflect accounting adjustments for accrual of FY2006-07 4th Quarter revenue.