



# 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: January 20, 2010

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

FROM: Dan McAllister  
Treasurer-Tax Collector

RE: **ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX  
FY2008/09 FOURTH QUARTER REPORT**

Attached please find the 2008-09 Annual report for Transient Occupancy Tax revenue collected through the reporting period ending July 31, 2009, for revenue generated through June 30, 2009.

Total TOT collections through the fourth quarter of fiscal year 08-09 are \$2,827,951.50. This equates to 88.37% of the budgeted revenue \$3.2 million for the 08-09 fiscal year. Revenues for 2008-09 were under budgeted projections due to the reduction of the tax rate from 9% to 8% and the impact of the regional economy.

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 2008-2009

|                     | 1ST<br>QUARTER       | 2ND<br>QUARTER       | 3RD<br>QUARTER       | 4TH<br>QUARTER       | TOTAL               |
|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>1st DISTRICT</b> |                      |                      |                      |                      |                     |
| NONE                | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              | 0.00                |
| <b>2nd DISTRICT</b> |                      |                      |                      |                      |                     |
| ALPINE              | \$ 43,319.15         | \$ 33,394.68         | \$ 25,971.41         | \$ 26,990.62         | 129,675.86          |
| BOULEVARD           | 4,024.84             | 3,770.80             | 1,993.00             | 2,967.58             | 12,756.22           |
| DESCANSO            | 631.50               | 1,117.35             | 486.00               | 457.43               | 2,692.28            |
| DULZURA             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| EL CAJON            | 63,531.97            | 36,072.84            | 40,884.24            | 44,177.73            | 184,666.78          |
| JACUMBA             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| JAMUL               | 4,799.56             | 1,355.73             | 5,890.16             | 2,686.54             | 14,731.99           |
| JULIAN              | 57,986.20            | 61,464.98            | 43,576.23            | 45,306.98            | 208,334.39          |
| MT. EMPIRE          | 4,437.06             | 4,297.07             | 4,111.16             | 4,629.00             | 17,474.29           |
| PINE VALLEY         | 7,092.75             | 8,384.24             | 3,617.06             | 4,268.51             | 23,362.56           |
| RAMONA              | 23,140.76            | 23,894.29            | 18,562.39            | 27,953.45            | 93,550.89           |
| SPRING VALLEY       | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| <b>TOTAL:</b>       | <b>\$ 208,963.79</b> | <b>\$ 173,751.98</b> | <b>\$ 145,091.65</b> | <b>\$ 159,437.84</b> | <b>687,245.26</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             | \$ 11,092.08         | \$ 4,588.00          | \$ 5,794.00          | \$ 7,257.00          | 28,731.08           |
| BORREGO SPRINGS     | 17,268.62            | 87,310.48            | 120,434.45           | 73,918.88            | 298,932.43          |
| ESCONDIDO           | 118,781.03           | 59,076.60            | 48,064.82            | 75,833.15            | 301,755.60          |
| FALLBROOK           | 116,030.89           | 97,576.16            | 20,719.20            | 111,727.41           | 346,053.66          |
| PAUMA               | 6,657.55             | 7,773.46             | 6,789.31             | 5,181.06             | 26,401.38           |
| RANCHO SANTA FE     | 322,045.63           | 146,325.37           | 90,070.28            | 137,276.74           | 695,718.02          |
| SAN MARCOS          | 94,997.00            | 53,510.00            | 25,387.00            | 88,135.00            | 262,029.00          |
| VISTA               | 28,113.12            | 19,235.68            | 28,221.92            | 28,446.12            | 104,016.84          |
| WARNER SPRINGS      | \$ 20,411.75         | 18,431.51            | 16,553.07            | 21,671.90            | 77,068.23           |
| <b>TOTAL:</b>       | <b>\$ 735,397.67</b> | <b>\$ 493,827.26</b> | <b>\$ 362,034.05</b> | <b>\$ 549,447.26</b> | <b>2,140,706.24</b> |
| <b>GRAND TOTAL:</b> | <b>\$ 944,361.46</b> | <b>\$ 667,579.24</b> | <b>\$ 507,125.70</b> | <b>\$ 708,885.10</b> | <b>2,827,951.50</b> |