



DAN McALLISTER
TREASURER-TAX COLLECTOR

TREASURER-TAX COLLECTOR COUNTY OF SAN DIEGO

COUNTY ADMINISTRATION CENTER
1600 PACIFIC HIGHWAY, ROOM 112 • SAN DIEGO, CALIFORNIA 92101-2475
Toll Free 1-877-TAX4SDC (1-877-829-4732) • Tel: 619- 531-5231 • Fax: 619-595-4605
web site: <http://www.sdtreastax.com>

DATE: August 10, 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

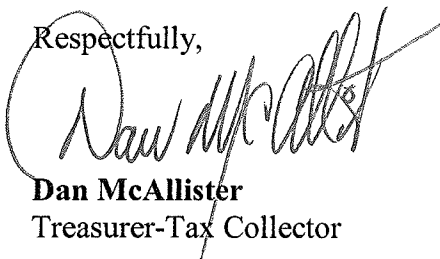
RE: **ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX
FY2009/10 FOURTH QUARTER REPORT**

Enclosed please find the 2009-10 Annual Report for Transient Occupancy Tax revenue collected through the reporting period ending July 31, 2010, for revenue generated through June 30, 2010.

Total TOT collections through the fourth quarter of fiscal year 09-10 are \$2,423,811.31. This equates to 79.99% of the budgeted revenue \$3.3 million for the 09-10 fiscal year. Revenues for this period are 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

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



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TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2009-2010

	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	\$ 30,530.40	\$ 28,261.92	\$ 28,884.56	\$ 36,460.13	124,137.01
BOULEVARD	421.00	1,286.55	1,704.48	1,528.02	4,940.05
DESCANSO	577.11	339.71	191.60	493.54	1,601.96
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	50,589.65	23,666.89	33,481.84	42,854.94	150,593.32
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	4,547.70	2,229.84	1,217.06	2,902.98	10,897.58
JULIAN	35,289.85	54,449.41	40,974.08	44,210.43	174,923.77
MT. EMPIRE	3,724.00	4,131.19	3,999.59	5,084.00	16,938.78
PINE VALLEY	3,296.93	3,477.42	2,661.25	3,855.00	13,290.60
RAMONA	25,142.15	20,307.66	16,982.94	25,250.52	87,683.27
SPRING VALLEY	0.00	344.00	0.00	44.44	388.44
TOTAL:	\$ 154,118.79	\$ 138,494.59	\$ 130,097.40	\$ 162,684.00	\$ 585,394.78
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	\$ 8,387.00	\$ 4,608.00	\$ 5,547.00	\$ 7,338.00	25,880.00
BORREGO SPRINGS	13,449.86	97,206.54	125,772.41	60,188.00	296,616.81
ESCONDIDO	98,139.16	63,252.35	54,035.10	119,270.00	334,696.61
FALLBROOK	74,150.91	61,092.33	46,683.56	74,401.40	256,328.20
PAUMA	4,899.29	6,438.49	5,695.35	6,886.95	23,920.08
RANCHO SANTA FE	183,508.33	105,779.51	108,338.49	117,104.46	514,730.79
SAN MARCOS	54,842.00	16,336.00	51,763.00	44,431.54	167,372.54
VISTA	26,101.90	21,121.60	29,455.86	32,764.90	109,444.26
WARNER SPRINGS	\$ 24,853.68	24,294.61	25,664.77	34,614.18	109,427.24
TOTAL:	\$ 488,332.13	\$ 400,129.43	\$ 452,955.54	\$ 496,999.43	\$ 1,838,416.53
GRAND TOTAL:	\$ 642,450.92	\$ 538,624.02	\$ 583,052.94	\$ 659,683.43	\$ 2,423,811.31