



TREASURER-TAX COLLECTOR COUNTY OF SAN DIEGO

COUNTY ADMINISTRATION CENTER • 1600 PACIFIC HIGHWAY, ROOM 162
SAN DIEGO, CALIFORNIA 92101-2477 • TEL 1-877-829-4732 • FAX 619-531-2589

website: <http://www.sdtreastax.com>



DAN McALLISTER
Treasurer-Tax Collector

DATE: August 16, 2016

TO: Supervisor Ron Roberts, Chairman
Supervisor Dianne Jacob, Vice Chairwoman
Supervisor Dave Roberts
Supervisor Greg Cox
Supervisor Bill Horn

FROM: Dan McAllister
Treasurer-Tax Collector

ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX (TOT) FY 2015/16

Attached please find the annual report for Transient Occupancy Tax (TOT) revenue collected through July 31, 2016.

The total TOT collections for fiscal year 2015-16 are \$4,128,274.09. This exceeds the budgeted revenue of \$3.3 million for the fiscal year by 25.10%.

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: Helen N. Robbins-Meyer, Chief Administrative Officer
Donald F. Steuer, Assistant Chief Administrative Officer, Chief Operating Officer
Tracy Sandoval, General Manager Finance and General Government, Auditor & Controller
Ebony Shelton, Director, Office of Financial Planning, Auditor & Controller



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DAN McALLISTER
Treasurer-Tax Collector

TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2015-2016

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
1st DISTRICT					
CHULA VISTA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2nd DISTRICT					
ALPINE	\$ 49,523.78	36,658.16	33,586.80	44,963.65	164,732.39
BOULEVARD		3,315.00	1,461.21	1,799.85	6,576.06
DESCANSO	1,166.34	582.28	944.22	1,224.70	3,917.54
DULZURA					0.00
EL CAJON	3,482.47		3,077.19	2,347.48	8,907.14
JACUMBA					0.00
JAMUL	7,205.72	4,136.79	4,461.44	5,325.24	21,129.19
JULIAN	60,565.18	75,047.52	60,182.06	63,748.62	259,543.38
LA MESA					0.00
MT. EMPIRE	5,093.12	4,850.53	7,539.61	6,063.95	23,547.21
PINE VALLEY		4,860.91	1,965.14	2,698.93	9,524.98
RAMONA	52,085.20	39,812.88	39,359.73	51,543.69	182,801.50
SPRING VALLEY	9,587.10	9,475.47	9,946.58	42,387.42	71,396.57
TOTAL:	\$ 188,708.91	\$ 178,739.54	\$ 162,523.98	\$ 222,103.53	\$ 752,075.96
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	\$ 1,774.28	1,128.91	2,008.80	2,300.31	7,212.30
BORREGO SPRINGS	63,110.07	137,688.42	222,295.69	137,511.90	560,606.08
ESCONDIDO	170,071.40	77,721.70	76,964.46	-85,609.45	239,148.11
FALLBROOK	149,623.74	96,434.41	76,614.05	134,010.62	456,682.82
PAUMA	9,224.46	11,987.80	12,771.68	13,742.52	47,726.46
RANCHO SANTA FE	398,227.24	288,562.47	292,810.31	309,928.50	1,289,528.52
SAN MARCOS	157,566.85	118,619.71	122,964.32	135,689.79	534,840.67
SOLANA BEACH	7,992.00	3,000.00	2,256.00	0.00	13,248.00
VISTA	56,294.42	45,833.10	57,998.84	58,959.92	219,086.28
WARNER SPRINGS		4,347.43	2,802.80	968.66	8,118.89
TOTAL:	\$ 1,013,884.46	\$ 785,323.95	\$ 869,486.95	\$ 707,502.77	\$ 3,376,198.13
GRAND TOTAL:	\$ 1,202,593.37	\$ 964,063.49	\$ 1,032,010.93	\$ 929,606.30	\$ 4,128,274.09