



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.sdfreastax.com>

DATE: August 12, 2013

TO:

Greg Cox, Chair, District 1
Dianne Jacob, Vice Chair, District 2
Dave Roberts, Supervisor, District 3
Ron Roberts, Supervisor, District 4
Bill Horn, Supervisor, District 5

FROM: Dan McAllister
Treasurer-Tax Collector

RE: **FY2012/13 ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX (TOT)**

Attached please find the annual report for Transient Occupancy Tax revenue collected through July 31, 2013.

The total TOT collections for fiscal year 12-13 are \$2,646,965.75. This exceeds the budgeted revenue of \$2.5 million for the fiscal year by 5.88%.

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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TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2012-2013

	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	\$ 48,809.26	31,827.12	34,950.67	32,481.48	148,068.53
BOULEVARD	594.50	2,415.25	6,510.53	2,175.77	11,696.05
DESCANSO	738.14	666.44	946.04	1,046.16	3,396.78
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	59,297.50	38,452.21	49,529.06	20,363.60	167,642.37
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	3,238.52	2,494.22	2,160.43	3,784.74	11,677.91
JULIAN	56,403.96	65,931.14	54,398.05	60,633.81	237,366.96
MT. EMPIRE	3,564.00	4,801.77	5,270.07	4,674.79	18,310.63
PINE VALLEY	5,059.66	3,709.08	3,125.16	3,626.25	15,520.15
RAMONA	24,797.38	31,846.76	22,856.20	30,752.52	110,252.86
SPRING VALLEY	4,990.16	4,453.80	3,766.57	4,374.80	17,585.33
TOTAL:	\$ 207,493.08	\$ 186,597.79	\$ 183,512.78	\$ 163,913.92	\$ 741,517.57
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	\$ 10,530.96	4,052.16	700.00	3,604.03	18,887.15
BORREGO SPRINGS	23,026.49	67,502.74	102,619.33	67,689.98	260,838.54
ESCONDIDO	150,602.90	84,083.63	101,198.59	117,892.34	453,777.46
FALLBROOK	93,951.16	68,075.05	58,610.89	99,751.24	320,388.34
PAUMA	4,443.78	9,905.65	7,687.61	10,806.66	32,843.70
RANCHO SANTA FE	129,511.21	125,007.89	141,033.05	141,067.68	536,619.83
SAN MARCOS	51,354.00	17,155.53	24,732.00	26,380.00	119,621.53
SOLANA BEACH	5,936.08	3,000.59	1,880.00	4,458.28	15,274.95
VISTA	32,815.36	30,110.18	40,318.08	43,953.06	147,196.68
WARNER SPRINGS	0.00	0.00	0.00	0.00	0.00
TOTAL:	\$ 502,171.94	\$ 408,893.42	\$ 478,779.55	\$ 515,603.27	\$ 1,905,448.18
GRAND TOTAL:	\$ 709,665.02	\$ 595,491.21	\$ 662,292.33	\$ 679,517.19	\$ 2,646,965.75