



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: September 18, 2014

TO:

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

FROM: Dan McAllister
Treasurer-Tax Collector

RE: **ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX (TOT)
FY2013/14**

Attached please find the annual report for Transient Occupancy Tax revenue collected through July 31, 2014.

The total TOT collections for fiscal year 13-14 are \$3,403,805.14. This exceeds the budgeted revenue of \$2.6 million for the fiscal year by 30.92%.

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 2013-2014

| | 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 | \$ 45,442.60 | 34,222.60 | 29,653.91 | 35,447.25 | 144,766.36 |
| BOULEVARD | 1,637.39 | 1,377.50 | 2,074.09 | 2,310.82 | 7,399.80 |
| DESCANSO | 1,051.10 | 1,077.21 | 723.44 | 1,085.56 | 3,937.31 |
| DULZURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EL CAJON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JACUMBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JAMUL | 5,442.22 | 3,393.89 | 3,369.02 | 4,420.75 | 16,625.88 |
| JULIAN | 56,325.87 | 67,134.44 | 49,664.12 | 51,194.64 | 224,319.07 |
| MT. EMPIRE | 4,518.40 | 5,203.40 | 5,817.54 | 5,170.43 | 20,709.77 |
| PINE VALLEY | 2,029.19 | 1,787.62 | 2,904.26 | 3,271.27 | 9,992.34 |
| RAMONA | 29,822.65 | 25,704.73 | 22,832.32 | 33,263.00 | 111,622.70 |
| SPRING VALLEY | 5,234.33 | 4,752.11 | 4,859.62 | 4,894.13 | 19,740.19 |
| TOTAL: | \$ 151,503.75 | \$ 144,653.50 | \$ 121,898.32 | \$ 141,057.85 | \$ 559,113.42 |
| 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 | \$ 6,557.15 | 1,132.00 | 508.00 | 1,453.63 | 9,650.78 |
| BORREGO SPRINGS | 32,887.70 | 107,625.76 | 163,357.63 | 96,048.82 | 399,919.91 |
| ESCONDIDO | 185,999.39 | 111,084.87 | 112,332.16 | 146,082.21 | 555,498.63 |
| FALLBROOK | 110,991.32 | 71,500.38 | 69,622.12 | 114,437.08 | 366,550.90 |
| PAUMA | 3,916.29 | 13,014.55 | 10,337.36 | 12,155.14 | 39,423.34 |
| RANCHO SANTA FE | 285,505.14 | 176,452.90 | 217,511.02 | 248,928.23 | 928,397.29 |
| SAN MARCOS | 50,761.16 | 102,480.00 | 84,236.20 | 116,502.61 | 353,979.97 |
| SOLANA BEACH | 7,527.48 | 3,082.59 | 2,160.00 | 4,024.00 | 16,794.07 |
| VISTA | 43,359.84 | 34,533.04 | 42,283.84 | 42,503.36 | 162,680.08 |
| WARNER SPRINGS | 3,285.28 | 2,134.80 | 2,571.84 | 3,804.83 | 11,796.75 |
| TOTAL: | \$ 730,790.75 | \$ 623,040.89 | \$ 704,920.17 | \$ 785,939.91 | \$ 2,844,691.72 |
| GRAND TOTAL: | \$ 882,294.50 | \$ 767,694.39 | \$ 826,818.49 | \$ 926,997.76 | \$ 3,403,805.14 |