



# 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 13, 2015

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

FROM: Dan McAllister  
Treasurer-Tax Collector

RE: **ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX (TOT)  
FY2014/15**

Attached please find the annual report for Transient Occupancy Tax (TOT) revenue collected through July 31, 2015.

The total TOT collections for fiscal year 14-15 are \$4,166,354.90. This exceeds the budgeted revenue of \$3.1 million for the fiscal year by 34.40%.

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 2014-2015

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
<b>1st DISTRICT</b>					
CHULA VISTA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>2nd DISTRICT</b>					
ALPINE	\$ 49,028.00	34,127.80	31,829.09	41,158.21	156,143.10
BOULEVARD	1,794.54	1,773.20	1,744.65	1,941.70	7,254.09
DESCANSO	1,088.16	795.11	529.25	1,061.68	3,474.20
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	18.56	9.28	0.00	0.00	27.84
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	5,856.55	4,092.23	4,091.18	4,948.10	18,988.06
JULIAN	57,749.14	65,729.11	59,412.95	61,136.83	244,028.03
LA MESA	0.00	0.00	243.88	0.00	243.88
MT. EMPIRE	3,732.32	6,102.70	5,934.64	4,967.98	20,737.64
PINE VALLEY	3,597.70	2,825.38	2,025.49	2,187.62	10,636.19
RAMONA	38,567.92	28,713.29	29,123.12	42,023.04	138,427.37
SPRING VALLEY	5,216.95	5,018.98	3,325.60	5,858.30	19,419.83
<b>TOTAL:</b>	<b>\$ 166,649.84</b>	<b>\$ 149,187.08</b>	<b>\$ 138,259.85</b>	<b>\$ 165,283.46</b>	<b>\$ 619,380.23</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	\$ 2,109.43	1,149.72	795.84	1,624.24	5,679.23
BORREGO SPRINGS	50,774.44	128,924.75	200,429.27	112,669.98	492,798.44
ESCONDIDO	197,250.88	81,942.81	99,396.26	102,851.91	481,441.86
FALLBROOK	127,966.22	85,479.09	85,404.55	98,199.23	397,049.09
PAUMA	9,391.20	10,865.94	12,085.21	11,553.50	43,895.85
RANCHO SANTA FE	358,099.88	253,710.79	282,800.45	295,569.70	1,190,180.82
SAN MARCOS	133,195.54	102,613.85	222,452.11	228,951.09	687,212.59
SOLANA BEACH	7,733.36	2,600.00	2,360.00	1,712.00	14,405.36
VISTA	48,868.35	45,834.07	60,525.90	64,027.89	219,256.21
WARNER SPRINGS	3,482.72	2,482.20	5,118.01	3,972.29	15,055.22
<b>TOTAL:</b>	<b>\$ 938,872.02</b>	<b>\$ 715,603.22</b>	<b>\$ 971,367.60</b>	<b>\$ 921,131.83</b>	<b>\$ 3,546,974.67</b>
<b>GRAND TOTAL:</b>	<b>\$ 1,105,521.86</b>	<b>\$ 864,790.30</b>	<b>\$ 1,109,627.45</b>	<b>\$ 1,086,415.29</b>	<b>\$ 4,166,354.90</b>