



# 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
<b>1st DISTRICT</b>					
CHULA VISTA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2nd DISTRICT</b>					
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
<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	\$ 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
<b>GRAND TOTAL:</b>	<b>\$ 882,294.50</b>	<b>\$ 767,694.39</b>	<b>\$ 826,818.49</b>	<b>\$ 926,997.76</b>	<b>\$ 3,403,805.14</b>