



TREASURER-TAX COLLECTOR COUNTY OF SAN DIEGO

COUNTY ADMINISTRATION CENTER • 1600 PACIFIC HIGHWAY, ROOM 162
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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
1st DISTRICT					
CHULA VISTA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
2nd DISTRICT					
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
EL CAJON	18.56	9.28	0.00		27.84
JACUMBA	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		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
TOTAL:	\$ 166,649.84	\$ 149,187.08	\$ 138,259.85	\$ 165,283.46	\$ 619,380.23
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	\$ 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
TOTAL:	\$ 938,872.02	\$ 715,603.22	\$ 971,367.60	\$ 921,131.83	\$ 3,546,974.67
GRAND TOTAL:	\$ 1,105,521.86	\$ 864,790.30	\$ 1,109,627.45	\$ 1,086,415.29	\$ 4,166,354.90