



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



August 15, 2019

TO: Supervisor Dianne Jacob, Chairwoman
 Supervisor Greg Cox, Vice Chairman
 Supervisor Kristin Gaspar
 Supervisor Nathan Fletcher
 Supervisor Jim Desmond

FROM: Dan McAllister
 Treasurer-Tax Collector

ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX (TOT) FY 2018/2019

Attached please find the annual report for Transient Occupancy Tax (TOT) revenue collected through July 31, 2019.

The total TOT collections through the fourth quarter of the fiscal year 2018/2019 are \$5,784,173.63. This equates to 113.41% of the budgeted revenue of \$5,100,057.00 for the 2018/2019 fiscal year.

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 2018/2019

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
1st DISTRICT					
CHULA VISTA	1,224.16	1,013.45	1,381.72	1,895.34	5,514.67
TOTAL:	1,224.16	1,013.45	1,381.72	1,895.34	5,514.67
2nd DISTRICT					
ALPINE	65,422.11	47,333.30	42,746.50	49,354.05	204,855.96
BOULEVARD	5,548.57	1,705.50	2,408.36	1,972.22	11,634.65
DESCANSO	2,341.78	785.87	982.30	1,202.21	5,312.16
EL CAJON	6,900.66	8,261.70	5,912.04	6,777.19	27,851.59
JAMUL	9,368.38	5,355.39	4,253.18	744.00	19,720.95
JULIAN	99,189.11	90,677.50	95,776.12	79,460.01	365,102.74
MT. EMPIRE	10,623.78	4,702.05	6,594.62	6,281.51	28,201.96
PINE VALLEY	8,812.49	4,445.08	4,210.48	4,507.15	21,975.20
RAMONA	88,831.06	52,667.09	36,425.50	74,474.80	252,398.45
SAN PASQUAL	0.00	0.00	0.00	237.54	237.54
SPRING VALLEY	58,426.88	31,609.51	27,123.42	27,639.45	144,799.26
TOTAL:	355,464.82	247,542.99	226,432.52	252,650.13	1,082,090.46
3rd DISTRICT					
NONE	0.00	0.00	0.00	0.00	0.00
TOTAL:	0.00	0.00	0.00	0.00	0.00
4th DISTRICT					
NONE	0.00	0.00	0.00	0.00	0.00
TOTAL:	0.00	0.00	0.00	0.00	0.00
5th DISTRICT					
BONSALL	10,174.30	6,535.82	4,467.85	2,177.57	23,355.54
BORREGO SPRINGS	137,662.04	132,931.73	350,888.37	227,456.20	848,938.34
ESCONDIDO	194,549.24	92,530.52	101,698.21	165,836.52	554,614.49
FALLBROOK	236,569.00	100,848.39	89,099.16	114,085.56	540,602.11
PAUMA	25,529.60	14,142.98	20,890.09	14,951.96	75,514.63
RANCHO SANTA FE	520,232.83	367,469.77	428,720.01	337,775.24	1,654,197.85
SAN MARCOS	200,121.42	140,946.40	193,781.62	144,185.33	679,034.77
VALLECITOS	1,204.26	81.00	156.24	2,644.49	4,085.99
VISTA	73,855.28	61,148.00	64,583.60	67,333.60	266,920.48
WARNER SPRINGS	7,007.15	19,499.34	9,683.25	13,114.56	49,304.30
TOTAL:	1,406,905.12	936,133.95	1,263,968.40	1,089,561.03	4,696,568.50
GRAND TOTAL:	1,763,594.10	1,184,690.39	1,491,782.64	1,344,106.50	5,784,173.63