



**TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY**

www.sdttc.com

Dan McAllister
Treasurer-Tax Collector



DATE: August 15, 2018

TO: Supervisor Kristin Gaspar, Chairwoman
Supervisor Dianne Jacob, Vice Chairwoman
Supervisor Greg Cox
Supervisor Ron Roberts
Supervisor Bill Horn

FROM: Dan McAllister
Treasurer-Tax Collector

ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX (TOT) FY 2017-2018

Attached please find the annual report for Transient Occupancy Tax (TOT) revenue collected through July 31, 2018.

The total TOT collections for fiscal year 2017-2018 are \$5,105,749.14. This exceeds the budgeted revenue of \$4,435,038.00 for the fiscal year by 15.12%.

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



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

www.sdttc.com

Dan McAllister
Treasurer-Tax Collector



TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2017-18

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
1st DISTRICT					
BONITA	\$ 0.00	\$ 498.88	\$ 824.96	\$ 1,475.28	\$ 2,799.12
2nd DISTRICT					
ALPINE	\$ 58,260.93	48,941.81	37,085.60	53,682.07	197,970.41
BOULEVARD	2,355.20	2,814.73	2,006.92	0.00	7,176.85
DESCANSO	1,194.39	796.84	699.03	0.00	2,690.26
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	5,579.14	2,531.92	2,366.31	4,956.28	15,433.65
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	9,907.66	7,783.44	4,808.13	7,542.37	30,041.60
JULIAN	61,529.15	172,299.67	71,598.18	63,116.75	368,543.75
LA MESA	0.00	0.00	0.00	0.00	0.00
MT. EMPIRE	4,105.27	4,848.12	5,492.69	407.93	14,854.01
PINE VALLEY	4,232.95	4,086.91	4,293.56	0.00	12,613.42
RAMONA	65,631.77	43,527.06	44,094.18	44,877.15	198,130.16
SPRING VALLEY	32,837.16	23,595.79	26,876.02	6,584.25	89,893.22
TOTAL:	\$ 245,633.62	\$ 311,226.29	\$ 199,320.62	\$ 181,166.80	\$ 937,347.33
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	\$ 5,625.52	3,891.71	4,402.70	1,594.99	15,514.92
BORREGO SPRINGS	80,536.33	168,022.51	263,709.70	133,376.14	645,644.68
ESCONDIDO	188,262.40	94,854.29	85,233.69	122,769.92	491,120.30
FALLBROOK	137,731.64	58,720.47	122,651.83	19,509.59	338,613.53
PAUMA	15,612.49	15,925.21	11,553.82	25,145.17	68,236.69
RANCHO SANTA FE	460,015.83	422,274.92	372,285.46	391,937.19	1,646,513.40
SAN MARCOS	188,204.77	145,241.70	153,899.09	180,870.53	668,216.09
SOLANA BEACH	0.00	0.00	0.00	0.00	0.00
VISTA	55,285.68	59,329.38	70,167.03	65,385.60	250,167.69
WARNER SPRINGS	14,005.77	9,157.16	10,503.58	7,908.88	41,575.39
TOTAL:	\$ 1,145,280.43	\$ 977,417.35	\$ 1,094,406.90	\$ 948,498.01	\$ 4,165,602.69
GRAND TOTAL:	\$ 1,390,914.05	\$ 1,289,142.52	\$ 1,294,552.48	\$ 1,131,140.09	\$ 5,105,749.14