



**TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY**

www.sdttc.com

Dan McAllister
Treasurer-Tax Collector



DATE: October 17, 2017

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

FROM: Dan McAllister
Treasurer-Tax Collector

AMENDED ANNUAL REPORT OF TRANSIENT OCCUPANCY TAX (TOT) FY 2016/17

Attached please find the amended annual report for Transient Occupancy Tax (TOT) revenue collected through July 31, 2017. The amended report reflects a minor adjustment of \$962.83 from District 5 to District 2. The total TOT collection of \$4,888,905.97 remained unchanged.

The total TOT collections for fiscal year 2016-17 are \$4,888,905.97. This exceeds the budgeted revenue of \$3,801,728.00 for the fiscal year by 28.60%.

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 2016-2017

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
1st DISTRICT					
BONITA	\$ 0.00	\$ 310.40	\$ 0.00	\$ 0.00	310.40
2nd DISTRICT					
ALPINE	\$ 55,906.78	\$ 45,415.35	\$ 42,349.75	\$ 55,645.67	199,317.55
BOULEVARD	1,319.07	2,194.50	2,890.30	3,160.05	9,563.92
DESCANSO	1,505.45	937.34	923.16	1,358.69	4,724.64
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	2,376.46	1,084.39	339.29	2,418.12	6,218.26
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	5,434.91	3,013.90	4,227.40	8,532.27	21,208.48
JULIAN	48,811.22	81,212.70	67,985.91	74,523.60	272,533.43
LA MESA	0.00	0.00	0.00	0.00	0.00
MT. EMPIRE	5,520.38	5,735.40	8,021.49	5,208.70	24,485.97
PINE VALLEY	2,517.06	3,169.22	4,515.96	4,419.03	14,621.27
RAMONA	55,374.61	79,556.20	42,734.73	57,925.16	235,590.70
SPRING VALLEY	25,135.28	70,656.83	25,200.75	26,852.91	147,845.77
TOTAL:	\$ 203,901.22	\$ 292,975.83	\$ 199,188.74	\$ 240,044.20	936,109.99
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	\$ 3,072.10	\$ 3,485.19	\$ 1,315.64	\$ 1,417.78	9,290.71
BORREGO SPRINGS	80,691.59	172,954.72	274,073.57	187,760.82	715,480.70
ESCONDIDO	179,228.00	78,176.63	82,308.81	106,968.49	446,681.93
FALLBROOK	139,566.28	102,046.14	74,432.59	129,521.81	445,566.82
PAUMA	6,136.20	15,879.51	12,894.00	15,928.42	50,838.13
RANCHO SANTA FE	440,426.96	321,629.98	314,067.04	326,005.92	1,402,129.90
SAN MARCOS	167,950.00	130,681.23	144,032.34	165,374.77	608,038.34
SOLANA BEACH	7,064.48	0.00	0.00	0.00	7,064.48
VISTA	61,966.24	44,812.76	65,863.24	70,496.28	243,138.52
WARNER SPRINGS	5,662.67	6,222.62	3,561.04	8,809.72	24,256.05
TOTAL:	\$ 1,091,764.52	\$ 875,888.78	\$ 972,548.27	\$ 1,012,284.01	3,952,485.58
GRAND TOTAL:	\$ 1,295,665.74	\$ 1,169,175.01	\$ 1,171,737.01	\$ 1,252,328.21	4,888,905.97