



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



August 20, 2020

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

FROM: Dan McAllister
Treasurer-Tax Collector

QUARTERLY REPORT OF TRANSIENT OCCUPANCY (TOT) FINAL ANNUAL REPORT FY 2019/2020

Attached please find the final annual report for Transient Occupancy Tax (TOT) revenue collected.

The total TOT collections through the fourth quarter of the fiscal year 2019/2020 are \$4,172,583.18. This equates to 77.66% of the budgeted revenue of \$5,373,163.00 for the 2019/2020 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,

A handwritten signature in blue ink, appearing to read "Dan McAllister".

Dan McAllister
Treasurer-Tax Collector

Enclosure(s)

cc: Helen N. Robbins-Meyer, Chief Administrative Officer
Tracy Sandoval, Assistant Chief Administrative Officer
Ebony Shelton, Deputy CAO/Chief Financial Officer
Brian Hagerty, Financial Policy and Planning Director, Office of Financial Planning



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TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2019/2020

	1ST	2ND	3RD	4TH	
	QUARTER	QUARTER	QUARTER	QUARTER	TOTAL
1st DISTRICT					
BONITA	2,183.92	885.76	84.72	178.32	3,332.72
TOTAL:	2,183.92	885.76	84.72	178.32	3,332.72
2nd DISTRICT					
ALPINE	49,244.18	37,038.85	31,445.65	7,948.88	125,677.56
BOULEVARD	0.00	6,768.07	1,759.85	1,572.30	10,100.22
DESCANSO	1,396.56	882.41	987.78	656.37	3,923.12
EL CAJON	5,251.60	2,412.08	1,714.32	1,579.29	10,957.29
JACUMBA	110.50	509.66	297.12	0.00	917.28
JAMUL	22,838.69	8,501.09	4,814.11	4,082.93	40,236.82
JULIAN	72,710.26	107,408.14	59,446.18	32,603.17	272,167.75
LA MESA	21,132.78	8,746.03	5,569.05	4,738.03	40,185.89
LAKESIDE	955.77	690.00	411.60	0.00	2,057.37
MT. LAGUNA	517.93	8,019.35	3,815.37	4,167.84	16,520.49
PINE VALLEY	0.00	8,578.14	3,961.30	2,963.11	15,502.55
RAMONA	66,732.91	61,264.12	15,598.12	18,352.43	161,947.58
SPRING VALLEY	30,121.65	23,676.00	18,734.77	17,945.10	90,477.52
TOTAL:	271,012.83	274,493.94	148,555.22	96,609.45	790,671.44
3rd DISTRICT					
ESCONDIDO	22,190.47	5,694.20	2,542.83	4,056.39	34,483.89
SAN DIEGO	0.00	174.50	22.32	0.00	196.82
TOTAL:	22,190.47	5,868.70	2,565.15	4,056.39	34,680.71
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	1,326.40	1,325.71	593.77	241.95	3,487.83
BORREGO SPRINGS	77,581.35	235,284.01	173,624.27	34,802.81	521,292.44
ESCONDIDO	207,688.95	96,786.75	113,238.59	91,619.22	509,333.51
FALLBROOK	123,511.41	96,261.62	45,354.28	85,341.16	350,468.47
PALOMAR MOUNTAIN	2,634.56	4,698.75	1,364.39	2,549.37	11,247.07
PAUMA VALLEY	8,824.04	8,239.83	10,121.08	5,152.17	32,337.12
RANCHITA	0.00	0.00	30.52	427.88	458.40
RANCHO SANTA FE	463,105.71	400,054.60	274,664.17	44,492.08	1,182,316.56
SAN MARCOS	195,492.09	142,263.87	120,086.95	40,566.35	498,409.26
SANTA YSABEL	8,207.70	4,080.53	2,050.72	5,936.17	20,275.12
VALLEY CENTER	2,509.48	12,293.09	1,366.48	7,468.18	23,637.23
VISTA	66,443.90	53,304.25	50,609.28	8,713.61	179,071.04
WARNER SPRINGS	647.16	6,596.82	2,865.72	1,454.56	11,564.26
TOTAL:	1,157,972.75	1,061,189.83	795,970.22	328,765.51	3,343,898.31
GRAND TOTAL:	1,453,359.97	1,342,438.23	947,175.31	429,609.67	4,172,583.18