



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



March 1, 2021

TO: Supervisor Nathan Fletcher, Chair
Supervisor Nora Vargas, Vice Chair
Supervisor Joel Anderson
Supervisor Terra Lawson-Remer
Supervisor Jim Desmond

FROM: Dan McAllister
Treasurer-Tax Collector

QUARTERLY REPORT OF TRANSIENT OCCUPANCY (TOT) SECOND QUARTER REPORT FY 2020/2021

Attached please find the second quarter report for Transient Occupancy Tax (TOT) revenue collected.

The total TOT collections through the second quarter of the fiscal year 2020/2021 are \$2,523,739.81. This equates to 97.62% of the budgeted revenue of \$2,585,395.00 for the 2020/2021 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
Michael Vu, 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 2020/2021

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
1st DISTRICT					
BONITA	730.00	0.00	0.00	0.00	730.00
TOTAL:	730.00	0.00	0.00	0.00	730.00
2nd DISTRICT					
ALPINE	22,247.66	22,763.90	0.00	0.00	45,011.56
BOULEVARD	2,620.76	4,243.77	0.00	0.00	6,864.53
DESCANSO	6,108.83	1,403.36	0.00	0.00	7,512.19
EL CAJON	4,293.19	2,099.72	0.00	0.00	6,392.91
JACUMBA	422.80	1,018.45	0.00	0.00	1,441.25
JAMUL	11,893.99	6,236.67	0.00	0.00	18,130.66
JULIAN	90,063.53	109,242.47	0.00	0.00	199,306.00
LA MESA	13,384.33	7,713.15	0.00	0.00	21,097.48
LAKESIDE	202.40	156.76	0.00	0.00	359.16
MT. LAGUNA	4,863.88	6,082.21	0.00	0.00	10,946.09
PINE VALLEY	3,828.53	3,751.51	0.00	0.00	7,580.04
RAMONA	92,224.60	60,375.80	0.00	0.00	152,600.40
SPRING VALLEY	18,586.92	17,463.25	0.00	0.00	36,050.17
TOTAL:	270,741.42	242,551.02	0.00	0.00	513,292.44
3rd DISTRICT					
ESCONDIDO	7,119.23	5,067.71	0.00	0.00	12,186.94
SAN DIEGO	0.00	0.00	0.00	0.00	0.00
TOTAL:	7,119.23	5,067.71	0.00	0.00	12,186.94
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	1,616.00	927.94	0.00	0.00	2,543.94
BORREGO SPRINGS	173,602.81	167,665.29	0.00	0.00	341,268.10
ESCONDIDO	235,080.54	148,901.97	0.00	0.00	383,982.51
FALLBROOK	125,285.36	92,949.58	0.00	0.00	218,234.94
PALOMAR MOUNTAIN	12,150.81	21,058.71	0.00	0.00	33,209.52
PAUMA VALLEY	12,109.77	13,668.33	0.00	0.00	25,778.10
RANCHITA	414.85	644.11	0.00	0.00	1,058.96
RANCHO SANTA FE	366,662.42	299,790.01	0.00	0.00	666,452.43
SAN MARCOS	111,750.51	97,345.53	0.00	0.00	209,096.04
SANTA YSABEL	11,069.68	5,416.94	0.00	0.00	16,486.62
VALLEY CENTER	11,485.68	10,941.58	0.00	0.00	22,427.26
VISTA	35,613.91	36,234.67	0.00	0.00	71,848.58
WARNER SPRINGS	2,577.79	2,565.64	0.00	0.00	5,143.43
TOTAL:	1,099,420.13	898,110.30	0.00	0.00	1,997,530.43
GRAND TOTAL:	1,378,010.78	1,145,729.03	0.00	0.00	2,523,739.81