



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



November 15, 2023

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

FROM: Dan McAllister
Treasurer-Tax Collector

QUARTERLY REPORT OF TRANSIENT OCCUPANCY (TOT) First Quarter Report REPORT FY 23/24

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

The total TOT collections through the first quarter of the fiscal year 23/24 are \$2,015,876.78. This equates to 32.51% of the budgeted revenue of \$6,200,000.00 for the 23/24 fiscal year.

The Treasurer-Tax Collector's Office is responsible for the administration and collection of transient occupancy tax (TOT) for establishments located in the unincorporated areas of the County. 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
Michael Vu, Assistant Chief Administrative Officer
Ebony Shelton, Deputy CAO/Chief Financial Officer
Brian Hagerty, Financial Policy and Planning Director, Office of Financial Planning

TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION

Revenue Collected in Fiscal Year 23/24

	1ST	2ND	3RD	4TH	
	QUARTER	QUARTER	QUARTER	QUARTER	TOTAL
1st DISTRICT					
BONITA	9,342.32	0.00	0.00	0.00	9,342.32
CHULA VISTA	1,381.00	0.00	0.00	0.00	1,381.00
NATIONAL	0.00	0.00	0.00	0.00	0.00
SPRING VALLEY	0.00	0.00	0.00	0.00	0.00
TOTAL:	10,723.32	0.00	0.00	0.00	10,723.32
2nd DISTRICT					
ALPINE	33,531.01	0.00	0.00	0.00	33,531.01
BOULEVARD	1,942.00	0.00	0.00	0.00	1,942.00
CAMPO	513.16	0.00	0.00	0.00	513.16
DEHESA	2,319.00	0.00	0.00	0.00	2,319.00
DESCANSO	3,912.51	0.00	0.00	0.00	3,912.51
EL CAJON	14,952.52	0.00	0.00	0.00	14,952.52
ESCONDIDO	17,623.88	0.00	0.00	0.00	17,623.88
JACUMBA	71.65	0.00	0.00	0.00	71.65
JAMUL	16,210.41	0.00	0.00	0.00	16,210.41
JULIAN	107,345.17	0.00	0.00	0.00	107,345.17
LAKESIDE	9,835.25	0.00	0.00	0.00	9,835.25
MOUNTAIN VIEW	0.00	0.00	0.00	0.00	0.00
MT. LAGUNA	4,929.00	0.00	0.00	0.00	4,929.00
PINE VALLEY	13,633.48	0.00	0.00	0.00	13,633.48
RAMONA	118,259.46	0.00	0.00	0.00	118,259.46
SANTA YSABEL	2,233.12	0.00	0.00	0.00	2,233.12
SPENCER VALLEY	639.25	0.00	0.00	0.00	639.25
TOTAL:	347,950.87	0.00	0.00	0.00	347,950.87
3rd DISTRICT					
DEL MAR	0.00	0.00	0.00	0.00	0.00
ENCINITAS	1,570.65	0.00	0.00	0.00	1,570.65
ESCONDIDO	19,323.13	0.00	0.00	0.00	19,323.13
RANCHO SANTA FE	452,599.48	0.00	0.00	0.00	452,599.48
TOTAL:	473,493.26	0.00	0.00	0.00	473,493.26
4th DISTRICT					
EL CAJON	12,548.71	0.00	0.00	0.00	12,548.71
LA MESA	18,638.44	0.00	0.00	0.00	18,638.44
SPRING VALLEY	26,584.30	0.00	0.00	0.00	26,584.30
TOTAL:	57,771.45	0.00	0.00	0.00	57,771.45
5th DISTRICT					
BONSALL	6,327.01	0.00	0.00	0.00	6,327.01
BORREGO SPRINGS	91,595.98	0.00	0.00	0.00	91,595.98
ESCONDIDO	526,898.98	0.00	0.00	0.00	526,898.98
FALLBROOK	138,087.35	0.00	0.00	0.00	138,087.35
JULIAN	5,814.39	0.00	0.00	0.00	5,814.39
PALOMAR MOUNTAIN	31,865.30	0.00	0.00	0.00	31,865.30
PAUMA VALLEY	15,846.33	0.00	0.00	0.00	15,846.33
RAMONA	33,799.18	0.00	0.00	0.00	33,799.18
RANCHITA	2,024.32	0.00	0.00	0.00	2,024.32
SAN MARCOS	148,230.44	0.00	0.00	0.00	148,230.44
SANTA YSABEL	13,381.42	0.00	0.00	0.00	13,381.42
VALLEY CENTER	26,540.20	0.00	0.00	0.00	26,540.20
VISTA	82,544.70	0.00	0.00	0.00	82,544.70
WARNER SPRINGS	2,982.28	0.00	0.00	0.00	2,982.28
TOTAL:	1,125,937.88	0.00	0.00	0.00	1,125,937.88
GRAND TOTAL:	2,015,876.78	0.00	0.00	0.00	2,015,876.78