



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



August 7, 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) Final Annual Report REPORT FY 22/23

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 22/23 are \$7,471,757.72. This equates to 139.06% of the budgeted revenue of \$5,373,163.00 for the 22/23 fiscal year.

Effective January 15, 2022, Supervisorial District boundaries were adjusted by the County of San Diego Independent Redistricting Commission.

The following tax rate areas have been reassigned or partially moved into two or more districts, Del Mar, El Cajon, Escondido, Julian, La Mesa, Ramona, Rancho Santa Fe, and Spring Valley. 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 22/23

| | 1ST | 2ND | 3RD | 4TH | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | QUARTER | QUARTER | QUARTER | QUARTER | TOTAL |
| 1st DISTRICT | | | | | |
| BONITA | 6,176.22 | 3,587.61 | 3,694.74 | 1,542.70 | 15,001.27 |
| CHULA VISTA | 0.00 | 6,764.88 | 0.00 | 46.48 | 6,811.36 |
| NATIONAL | 0.00 | 363.98 | 0.00 | 3,815.60 | 4,179.58 |
| SPRING VALLEY | 0.00 | 1,420.56 | 0.00 | 0.00 | 1,420.56 |
| TOTAL: | 6,176.22 | 12,137.03 | 3,694.74 | 5,404.78 | 27,412.77 |
| 2nd DISTRICT | | | | | |
| ALPINE | 53,257.05 | 30,581.70 | 23,409.71 | 29,342.39 | 136,590.85 |
| BOULEVARD | 0.00 | 1,373.57 | 600.00 | 577.06 | 2,550.63 |
| CAMPO | 0.00 | 0.00 | 0.00 | 85.42 | 85.42 |
| DEHESA | 2,544.08 | 0.00 | 972.80 | 4,563.84 | 8,080.72 |
| DESCANSO | 3,991.55 | 3,679.35 | 2,749.07 | 3,762.72 | 14,182.69 |
| EL CAJON | 3,073.20 | 6,958.21 | 477.81 | 917.62 | 11,426.84 |
| ESCONDIDO | 14,158.80 | 11,871.33 | 11,305.62 | 16,927.49 | 54,263.24 |
| JACUMBA | 146.66 | 316.14 | 218.65 | 385.24 | 1,066.69 |
| JAMUL | 11,389.89 | 11,314.18 | 12,323.46 | 11,023.06 | 46,050.59 |
| JULIAN | 97,276.03 | 136,627.01 | 81,325.06 | 99,333.61 | 414,561.71 |
| LAKESIDE | 17,334.69 | 4,129.98 | 994.00 | 11,603.46 | 34,062.13 |
| MOUNTAIN VIEW | 2,318.89 | 1,777.70 | 0.00 | 0.00 | 4,096.59 |
| MT. LAGUNA | 5,171.45 | 7,800.74 | 10,091.94 | 8,700.63 | 31,764.76 |
| PINE VALLEY | 5,901.07 | 5,108.51 | 6,268.35 | 978.39 | 18,256.32 |
| RAMONA | 95,637.57 | 87,905.58 | 84,666.02 | 99,565.08 | 367,774.25 |
| SANTA YSABEL | 3,974.72 | 3,286.49 | 1,282.61 | 1,664.22 | 10,208.04 |
| SPENCER VALLEY | 872.74 | 635.52 | 430.56 | 436.24 | 2,375.06 |
| TOTAL: | 317,048.39 | 313,366.01 | 237,115.66 | 289,866.47 | 1,157,396.53 |
| 3rd DISTRICT | | | | | |
| DEL MAR | 0.00 | 2,804.80 | 2,375.31 | 4,502.92 | 9,683.03 |
| ENCINITAS | 5,702.22 | 462.48 | 783.16 | 0.00 | 6,947.86 |
| ESCONDIDO | 20,618.79 | 8,432.83 | 10,447.84 | 5,644.85 | 45,144.31 |
| RANCHO SANTA FE | 518,750.39 | 481,435.25 | 346,677.27 | 384,535.25 | 1,731,398.16 |
| TOTAL: | 545,071.40 | 493,135.36 | 360,283.58 | 390,180.10 | 1,793,173.36 |
| 4th DISTRICT | | | | | |
| EL CAJON | 3,345.18 | 10,751.48 | 3,514.57 | 10,021.40 | 27,632.63 |
| LA MESA | 13,044.38 | 18,182.87 | 13,638.35 | 15,268.25 | 60,133.85 |
| SPRING VALLEY | 29,149.48 | 16,690.22 | 17,747.65 | 21,368.17 | 84,955.52 |
| TOTAL: | 45,539.04 | 45,624.57 | 34,900.57 | 46,657.82 | 172,722.00 |
| 5th DISTRICT | | | | | |
| BONSALL | 9,530.28 | 2,959.63 | 928.97 | 6,305.24 | 19,724.12 |
| BORREGO SPRINGS | 116,484.37 | 294,890.49 | 414,900.98 | 285,820.33 | 1,112,096.17 |
| ESCONDIDO | 488,064.78 | 186,613.86 | 170,085.32 | 23,952.60 | 868,716.56 |
| FALLBROOK | 179,416.65 | 176,905.70 | 109,443.74 | 124,997.17 | 590,763.26 |
| JULIAN | 4,978.25 | 9,753.74 | 9,086.32 | 7,604.91 | 31,423.22 |
| PALOMAR MOUNTAIN | 16,936.42 | 30,354.53 | 17,167.26 | 28,642.66 | 93,100.87 |
| PAUMA VALLEY | 14,800.75 | 17,377.81 | 15,915.02 | 23,598.46 | 71,692.04 |
| RAMONA | 32,678.89 | 17,549.68 | 18,069.34 | 0.00 | 68,297.91 |
| RANCHITA | 805.15 | 0.00 | 1,268.67 | 0.00 | 2,073.82 |
| SAN MARCOS | 212,200.40 | 326,338.59 | 168,201.26 | 212,073.13 | 918,813.38 |
| SANTA YSABEL | 13,660.38 | 11,746.39 | 9,530.42 | 13,487.95 | 48,425.14 |
| VALLEY CENTER | 16,754.95 | 11,276.05 | 16,595.32 | 19,594.27 | 64,220.59 |
| VISTA | 81,603.57 | 167,922.99 | 76,275.56 | 94,741.82 | 420,543.94 |
| WARNER SPRINGS | 3,142.73 | 2,823.45 | 2,508.98 | 2,686.88 | 11,162.04 |
| TOTAL: | 1,191,057.57 | 1,256,512.91 | 1,029,977.16 | 843,505.42 | 4,321,053.06 |
| GRAND TOTAL: | 2,104,892.62 | 2,120,775.88 | 1,665,971.71 | 1,538,978.17 | 7,471,757.72 |