



**TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY**

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Dan McAllister
Treasurer-Tax Collector



November 15, 2022

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) First Quarter Report REPORT FY 2022/2023

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 2022/2023 are \$2,107,951.22.
This equates to 39.23% of the budgeted revenue of \$5,373,163.00 for the 2022/2023 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 2022/2023

	1ST	2ND	3RD	4TH	
1st DISTRICT	QUARTER	QUARTER	QUARTER	QUARTER	TOTAL
BONITA	6,734.82	0.00	0.00	0.00	6,734.82
TOTAL:	6,734.82	0.00	0.00	0.00	6,734.82
2nd DISTRICT					
ALPINE	53,257.05	0.00	0.00	0.00	53,257.05
BOULEVARD	0.00	0.00	0.00	0.00	0.00
DEHESA	2,544.08	0.00	0.00	0.00	2,544.08
DESCANSO	3,991.55	0.00	0.00	0.00	3,991.55
EL CAJON	3,073.20	0.00	0.00	0.00	3,073.20
ESCONDIDO	14,158.80	0.00	0.00	0.00	14,158.80
JACUMBA	146.66	0.00	0.00	0.00	146.66
JAMUL	11,389.89	0.00	0.00	0.00	11,389.89
JULIAN	99,776.03	0.00	0.00	0.00	99,776.03
LAKESIDE	17,334.69	0.00	0.00	0.00	17,334.69
MOUNTAIN VIEW	2,318.89	0.00	0.00	0.00	2,318.89
MT. LAGUNA	5,171.45	0.00	0.00	0.00	5,171.45
PINE VALLEY	5,901.07	0.00	0.00	0.00	5,901.07
RAMONA	95,637.57	0.00	0.00	0.00	95,637.57
SANTA YSABEL	3,974.72	0.00	0.00	0.00	3,974.72
SPENCER VALLEY	872.74	0.00	0.00	0.00	872.74
TOTAL:	319,548.39	0.00	0.00	0.00	319,548.39
3rd DISTRICT					
ENCINITAS	5,702.22	0.00	0.00	0.00	5,702.22
ESCONDIDO	20,618.79	0.00	0.00	0.00	20,618.79
RANCHO SANTA FE	518,750.39	0.00	0.00	0.00	518,750.39
TOTAL:	545,071.40	0.00	0.00	0.00	545,071.40
4th DISTRICT					
EL CAJON	3,345.18	0.00	0.00	0.00	3,345.18
LA MESA	13,044.38	0.00	0.00	0.00	13,044.38
SPRING VALLEY	29,149.48	0.00	0.00	0.00	29,149.48
TOTAL:	45,539.04	0.00	0.00	0.00	45,539.04
5th DISTRICT					
BONSALL	9,530.28	0.00	0.00	0.00	9,530.28
BORREGO SPRINGS	116,484.37	0.00	0.00	0.00	116,484.37
ESCONDIDO	488,064.78	0.00	0.00	0.00	488,064.78
FALLBROOK	179,416.65	0.00	0.00	0.00	179,416.65
JULIAN	4,978.25	0.00	0.00	0.00	4,978.25
PALOMAR MOUNTAIN	16,936.42	0.00	0.00	0.00	16,936.42
PAUMA VALLEY	14,800.75	0.00	0.00	0.00	14,800.75
RAMONA	32,678.89	0.00	0.00	0.00	32,678.89
RANCHITA	805.15	0.00	0.00	0.00	805.15
SAN MARCOS	212,200.40	0.00	0.00	0.00	212,200.40
SANTA YSABEL	13,660.38	0.00	0.00	0.00	13,660.38
VALLEY CENTER	16,754.95	0.00	0.00	0.00	16,754.95
VISTA	81,603.57	0.00	0.00	0.00	81,603.57
WARNER SPRINGS	3,142.73	0.00	0.00	0.00	3,142.73
TOTAL:	1,191,057.57	0.00	0.00	0.00	1,191,057.57
GRAND TOTAL:	2,107,951.22	0.00	0.00	0.00	2,107,951.22