



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



August 8, 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) Final Annual Report REPORT FY 2021/2022**

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 2021/2022 are \$7,225,923.25. This equates to 150.88% of the budgeted revenue of \$4,789,263.00 for the 2021/2022 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 2021/2022

	1ST	2ND	3RD	4TH	
	QUARTER	QUARTER	QUARTER	QUARTER	TOTAL
<b>1st DISTRICT</b>					
BONITA	0.00	3,102.78	931.92	918.18	4,952.88
SPRING VALLEY*	0.00	0.00	660.80	980.40	1,641.20
<b>TOTAL:</b>	<b>0.00</b>	<b>3,102.78</b>	<b>1,592.72</b>	<b>1,898.58</b>	<b>6,594.08</b>
<b>2nd DISTRICT</b>					
ALPINE	49,229.61	37,348.89	34,982.53	50,062.62	171,623.65
BOULEVARD	3,961.71	0.00	4,097.92	0.00	8,059.63
DEHESA	0.00	0.00	2,476.84	2,181.12	4,657.96
DESCANSO	7,556.26	5,784.17	4,163.42	5,625.68	23,129.53
EL CAJON	4,554.90	4,738.48	729.89	2,693.19	12,716.46
ESCONDIDO*	0.00	0.00	11,468.50	16,899.18	28,367.68
JACUMBA	449.61	992.52	918.56	809.83	3,170.52
JAMUL	20,016.94	7,515.77	5,714.85	14,496.59	47,744.15
JULIAN	98,740.34	137,574.37	124,713.05	115,791.23	476,818.99
LA MESA	14,826.77	9,104.86	0.00	0.00	23,931.63
LAKESIDE	5,314.23	5,648.43	2,116.00	684.05	13,762.71
MOUNTAIN EMPIRE	676.80	2,384.56	0.00	1,965.84	5,027.20
MT. LAGUNA	4,511.36	6,349.90	7,636.23	6,867.56	25,365.05
PINE VALLEY	6,051.28	0.00	9,858.26	5,024.59	20,934.13
RAMONA	86,329.41	62,554.66	70,020.20	96,445.28	315,349.55
SANTA YSABEL	2,105.84	1,634.56	2,547.14	211.21	6,498.75
SPENCER VALLEY	0.00	0.00	0.00	464.36	464.36
SPRING VALLEY	18,867.06	21,893.28	0.00	0.00	40,760.34
<b>TOTAL:</b>	<b>323,192.12</b>	<b>303,524.45</b>	<b>281,443.39</b>	<b>320,222.33</b>	<b>1,228,382.29</b>
<b>3rd DISTRICT</b>					
ESCONDIDO	21,665.77	11,225.45	19,222.09	19,186.37	71,299.68
DEL MAR*	0.00	0.00	417.86	0.00	417.86
RANCHO SANTA FE*	0.00	0.00	534,275.30	528,849.94	1,063,125.24
SAN DIEGO	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	<b>21,665.77</b>	<b>11,225.45</b>	<b>553,915.25</b>	<b>548,036.31</b>	<b>1,134,842.78</b>
<b>4th DISTRICT</b>					
EL CAJON*	0.00	0.00	3,080.37	6,867.80	9,948.17
LA MESA*	0.00	0.00	9,246.14	15,302.84	24,548.98
SPRING VALLEY*	0.00	0.00	13,670.31	4,505.59	18,175.90
<b>TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,996.82</b>	<b>26,676.23</b>	<b>52,673.05</b>
<b>5th DISTRICT</b>					
BONSALL	1,329.11	2,247.38	1,647.08	2,520.32	7,743.89
BORREGO SPRINGS	144,198.49	162,674.70	432,521.86	217,384.83	956,779.88
DEL MAR	0.00	794.40	0.00	0.00	794.40
ESCONDIDO	300,112.90	145,433.60	2,980.21	154,510.49	603,037.20
FALLBROOK	154,356.13	111,330.39	105,140.00	154,372.72	525,199.24
JULIAN*	0.00	0.00	7,507.48	6,143.03	13,650.51
PALOMAR MOUNTAIN*	20,465.52	19,641.39	10,728.37	8,512.05	59,347.33
PAUMA VALLEY	14,132.03	15,847.35	16,144.17	19,691.88	65,815.43
RAMONA*	0.00	0.00	47,480.24	305.99	47,786.23
RANCHITA	68.04	71.03	276.59	46.10	461.76
RANCHO SANTA FE	657,593.92	583,275.55	0.00	0.00	1,240,869.47
SAN MARCOS	194,744.87	232,058.35	173,610.05	175,527.20	775,940.47
SANTA YSABEL	10,121.02	11,028.79	10,003.50	14,490.04	45,643.35
VALLEY CENTER	14,562.07	12,624.55	12,871.76	16,595.87	56,654.25
VISTA	88,855.45	97,457.50	98,316.50	103,608.94	388,238.39
WARNER SPRINGS	7,002.70	2,813.29	2,562.00	3,091.26	15,469.25
<b>TOTAL:</b>	<b>1,607,542.25</b>	<b>1,397,298.27</b>	<b>921,789.81</b>	<b>876,800.72</b>	<b>4,803,431.05</b>
<b>GRAND TOTAL:</b>	<b>1,952,400.14</b>	<b>1,715,150.95</b>	<b>1,784,737.99</b>	<b>1,773,634.17</b>	<b>7,225,923.25</b>