



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



May 28, 2024

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

FROM: Dan McAllister  
Treasurer-Tax Collector

## **QUARTERLY REPORT OF TRANSIENT OCCUPANCY (TOT) Third Quarter Report FY 2023/24**

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

The total TOT collections through the third quarter of the fiscal year 2023/24 are \$5,688,433.67. This equates to 91.75% of the budgeted revenue of \$6,200,000.00 for the 2023/24 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: Sarah E. Aghassi, Interim Chief Administrative Officer  
Michael Vu, Assistant Chief Administrative Officer  
Ebony Shelton, Deputy CAO/Chief Financial Officer  
Damien Quinn, Financial Policy and Planning Director, Office of Financial Planning

**TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION**  
**Revenue Collected in Fiscal Year 2023/24**

	1ST	2ND	3RD	4TH	
	QUARTER	QUARTER	QUARTER	QUARTER	TOTAL
<b>1st DISTRICT</b>					
BONITA	9,342.32	3,512.49	1,106.32	0.00	13,961.13
CHULA VISTA	1,381.00	334.00	422.00	0.00	2,137.00
NATIONAL	0.00	473.69	0.00	0.00	473.69
SPRING VALLEY	0.00	64.90	177.20	0.00	242.10
<b>TOTAL:</b>	<b>10,723.32</b>	<b>4,385.08</b>	<b>1,705.52</b>	<b>0.00</b>	<b>16,813.92</b>
<b>2nd DISTRICT</b>					
ALPINE	33,531.01	32,149.91	31,075.60	0.00	96,756.52
BOULEVARD	1,942.00	417.73	329.73	0.00	2,689.46
CAMPO	513.16	0.00	0.00	0.00	513.16
DEHESA	2,319.00	1,787.98	1,606.48	0.00	5,713.46
DESCANSO	3,912.51	3,403.95	1,953.95	0.00	9,270.41
EL CAJON	14,952.52	3,965.69	6,433.75	0.00	25,351.96
ESCONDIDO	17,623.88	10,356.39	7,614.11	0.00	35,594.38
JACUMBA	71.65	205.54	252.49	0.00	529.68
JAMUL	16,210.41	8,127.34	7,724.99	0.00	32,062.74
JULIAN	107,345.17	133,521.49	74,505.82	0.00	315,372.48
LAKESIDE	9,835.25	15,622.79	5,007.29	0.00	30,465.33
MOUNTAIN VIEW	0.00	230.62	0.00	0.00	230.62
MT. LAGUNA	4,929.00	8,626.07	10,829.86	0.00	24,384.93
PINE VALLEY	13,633.48	7,486.19	7,730.66	0.00	28,850.33
RAMONA	118,259.46	93,840.38	78,022.14	0.00	290,121.98
SANTA YSABEL	2,233.12	3,168.30	1,153.45	0.00	6,554.87
SPENCER VALLEY	639.25	638.94	553.91	0.00	1,832.10
<b>TOTAL:</b>	<b>347,950.87</b>	<b>323,549.31</b>	<b>234,794.23</b>	<b>0.00</b>	<b>906,294.41</b>
<b>3rd DISTRICT</b>					
DEL MAR	0.00	9,745.01	4,863.60	0.00	14,608.61
ENCINITAS	1,570.65	540.66	596.99	0.00	2,708.30
ESCONDIDO	19,323.13	4,721.65	10,069.02	0.00	34,113.80
RANCHO SANTA FE	452,599.48	371,127.08	434,833.55	0.00	1,258,560.11
<b>TOTAL:</b>	<b>473,493.26</b>	<b>386,134.40</b>	<b>450,363.16</b>	<b>0.00</b>	<b>1,309,990.82</b>
<b>4th DISTRICT</b>					
EL CAJON	12,548.71	9,155.10	2,876.63	0.00	24,580.44
LA MESA	18,638.44	14,480.14	12,186.36	0.00	45,304.94
SPRING VALLEY	26,584.30	21,950.56	21,032.91	0.00	69,567.77
<b>TOTAL:</b>	<b>57,771.45</b>	<b>45,585.80</b>	<b>36,095.90</b>	<b>0.00</b>	<b>139,453.15</b>
<b>5th DISTRICT</b>					
BONSALL	6,327.01	3,994.13	3,306.38	0.00	13,627.52
BORRÉGO SPRINGS	91,595.98	264,551.95	395,076.25	0.00	751,224.18
ESCONDIDO	526,898.98	188,403.02	171,626.06	0.00	886,928.06
FALLBROOK	138,087.35	170,848.75	116,061.85	0.00	424,997.95
JULIAN	5,814.39	10,397.54	9,119.16	0.00	25,331.09
PALOMAR MTN	31,150.19	35,048.95	22,774.95	0.00	88,974.09
PAUMA VALLEY	15,846.33	20,468.58	21,075.59	0.00	57,390.50
RAMONA	33,799.18	16,874.77	15,615.40	0.00	66,289.35
RANCHITA	2,024.32	1,151.88	480.17	0.00	3,656.37
SAN MARCOS	148,230.44	341,594.20	138,793.83	0.00	628,618.47
SANTA YSABEL	13,381.42	10,221.94	2,846.12	0.00	26,449.48
VALLEY CENTER	26,540.20	23,337.39	20,457.36	0.00	70,334.95
VISTA	82,544.70	89,768.03	93,306.07	0.00	265,618.80
WARNER SPRINGS	2,982.28	1,572.99	1,885.29	0.00	6,440.56
<b>TOTAL:</b>	<b>1,125,222.77</b>	<b>1,178,234.12</b>	<b>1,012,424.48</b>	<b>0.00</b>	<b>3,315,881.37</b>
<b>GRAND TOTAL:</b>	<b>2,015,161.67</b>	<b>1,937,888.71</b>	<b>1,735,383.29</b>	<b>0.00</b>	<b>5,688,433.67</b>