

**Sacramento County Department of Finance  
Transient Occupancy Tax Collections Analysis  
First Quarter 2019-20  
(Covering collections for the months of July 2019 through September 2019)**

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
<b>2019-20 Budgeted Collections</b>	<b>\$6,828,000 (1)</b>			
<b>Collections, Projected and Actual</b> (July 2019 to September 2019)		<b>\$1,737,449</b>	<b>\$1,748,240</b>	<b>101%</b>
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual and Accrual in Excess of Current Year Receipts )			28,545	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			0	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			<i>(1,100,720)</i>	
<b>Reconciled to COMPASS</b> (Compass Collections as of September 30, 2019)			<b>\$676,065</b>	

**(1)** Approved Budget Amount

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Transient Occupancy Tax Collections, Projected and Actual  
FY 2019-20**

