

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

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
2019-20 Budgeted Collections	\$6,828,000 (1)			
Collections, Projected and Actual (July 2019 to December 2019)		\$3,296,128	\$3,338,584	101%
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts)			28,102	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			0	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			(742,783)	
Reconciled to COMPASS (Compass Collections as of December 31, 2019)			\$2,623,903	

(1) Approved Budget Amount

**Sacramento County Department of Finance
Transient Occupancy Tax Collections, Projected and Actual
FY 2019-20**

