

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections Analysis
 Fourth Quarter 2019-20
 (Covering collections for the months of July 2019 through June 2020)**

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 June 2020)		\$6,828,000	\$5,291,242	77%
<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.)			(264,071)	
Reconciled to COMPASS (Compass Collections as of June 30, 2020)			\$5,055,273	

(1) Approved Budget Amount

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

