

**Sacramento County Department of Finance  
 Transient Occupancy Tax Collections Analysis  
 First Quarter 2020-21  
 (Covering collections for the months of July 2020 through September 2020)**

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
<b>2020-21 Budgeted Collections</b>	<b>\$2,549,000 (1)</b>			
<b>Collections, Projected and Actual</b> (July 2020 to September 2020)		<b>\$648,617</b>	<b>\$1,261,590</b>	<b>195%</b>
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts )			156,606	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			0	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			(702,475)	
<b>Reconciled to COMPASS</b> (Compass Collections as of September 30, 2020)			<b>\$715,721</b>	<b>110%</b>

**(1)** Approved Budget Amount

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Transient Occupancy Tax Collections, Projected and Actual  
FY 2020-21**

