

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections Analysis
 Second Quarter 2020-21**

(Covering collections for the months of July 2020 through December 2020)

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
2020-21 Budgeted Collections	\$2,549,000 (1)			
Collections, Projected and Actual (July 2020 to December 2020)		\$1,230,496	\$2,321,102	189%
<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.)			(477,406)	
Reconciled to COMPASS (Compass Collections as of December 31, 2020)			\$2,000,302	163%

(1) Approved Budget Amount

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

