

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections Analysis
 First Quarter 2021-22
 (Covering collections for the months of July 2021 through September 2021)**

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
2021-22 Budgeted Collections	\$5,043,000 (1)			
Collections, Projected and Actual (July 2021 to September 2021)		\$1,327,410	\$1,792,516	135%
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts)			83,944	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			<i>(1,222,828)</i>	
Reconciled to COMPASS (Compass Collections as of September 30, 2021)			\$653,632	49%

(1) Approved Budget Amount

**Sacramento County Department of Finance
Transient Occupancy Tax Collections, Projected and Actual
FY 2021-22**

