

**Sacramento County Department of Finance  
 Transient Occupancy Tax Collections Analysis  
 Third Quarter 2021-22  
 (Covering collections for the months of July 2021 through March 2022)**

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
<b>2021-22 Budgeted Collections</b>	<b>\$5,043,000 (1)</b>			
<b>Collections, Projected and Actual</b> (July 2021 to March 2022)		<b>\$3,703,186</b>	<b>\$4,725,831</b>	<b>128%</b>
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts )			250,314	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			2,198	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			<i>(834,949)</i>	
<b>Reconciled to COMPASS</b> (Compass Collections as of March 31, 2022)			<b>\$4,143,396</b>	<b>112%</b>

**(1)** Approved Budget Amount

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Transient Occupancy Tax Collections, Projected and Actual  
FY 2021-22**

