

**Sacramento County Department of Finance  
 Transient Occupancy Tax Collections Analysis  
 Fourth Quarter 2021-22  
 (Covering collections for the months of July 2021 through June 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 June 2022)		<b>\$5,043,000</b>	<b>\$6,275,651</b>	<b>124%</b>
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts )			381,874	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			2,198	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			0	
<b>Reconciled to COMPASS</b> (Compass Collections as of June 30, 2022)			<b>\$6,659,723</b>	<b>132%</b>

**(1)** Approved Budget Amount

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

