

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections Analysis
 First Quarter 2022-23
 (Covering collections for the months of July 2022 through September 2022)**

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
2022-23 Budgeted Collections	\$6,496,000 (1)			
Collections, Projected and Actual (July 2022 to September 2022)		\$1,709,867	\$1,409,600	82%
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts)			<i>(15,747)</i>	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			<i>0</i>	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			<i>(804,134)</i>	
Reconciled to COMPASS (Compass Collections as of September 30, 2022)			\$589,719	34%

(1) Approved Budget Amount

**Sacramento County Department of Finance
Transient Occupancy Tax Collections, Projected and Actual
FY 2022-23**

