

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

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
<b>2022-23 Budgeted Collections</b>	<b>\$6,496,000 (1)</b>			
<b>Collections, Projected and Actual</b> (July 2022 to December 2022)		<b>\$3,252,550</b>	<b>\$2,897,541</b>	<b>89%</b>
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts )			<i>(2,259)</i>	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			5,272	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			<i>(890,491)</i>	
<b>Reconciled to COMPASS</b> (Compass Collections as of December 31, 2022)			<b>\$2,010,063</b>	<b>62%</b>

**(1)** Approved Budget Amount

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 Transient Occupancy Tax Collections, Projected and Actual  
 FY 2022-23**

