

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections Analysis
 Third Quarter 2022-23
 (Covering collections for the months of July 2022 through March 2023)**

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 March 2023)		\$4,778,420	\$4,214,511	88%
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts)			2,012	
<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>(1,003,882)</i>	
Reconciled to COMPASS (Compass Collections as of March 31, 2023)			\$3,217,912	67%

(1) Approved Budget Amount

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

