

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

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 June 2023)		<b>\$6,496,000</b>	<b>\$5,833,007</b>	<b>90%</b>
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts )			1,017,360	
<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>(1,107,926)</i>	
<b>Reconciled to COMPASS</b> (Compass Collections as of June 30, 2023)			<b>\$5,747,713</b>	<b>88%</b>

**(1)** Approved Budget Amount

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

