

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections Analysis
 Third Quarter 2019-20
 (Covering collections for the months of July 2019 through March 2020)**

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
2019-20 Budgeted Collections	\$6,828,000 (1)			
Collections, Projected and Actual (July 2019 to March 2020)		\$4,936,326	\$4,545,179	92%
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts)			28,102	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			0	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			(682,980)	
Reconciled to COMPASS (Compass Collections as of March 31, 2020)			\$3,890,301	

(1) Approved Budget Amount

**Sacramento County Department of Finance
Transient Occupancy Tax Collections, Projected and Actual
FY 2019-20**

