

**Sacramento County Department of Finance  
 Transient Occupancy Tax Collections Analysis  
 First Quarter 2023-24  
 (Covering collections for the months of July 2023 through September 2023)**

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
<b>2023-24 Budgeted Collections</b>	<b>\$6,133,000 (1)</b>			
<b>Collections, Projected and Actual</b> (July 2023 to September 2023)		<b>\$1,631,016</b>	<b>\$1,431,136</b>	<b>88%</b>
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts )			194,143	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			0	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			(869,067)	
<b>Reconciled to COMPASS</b> (Compass Collections as of September 30, 2023)			<b>\$756,212</b>	<b>46%</b>

**(1)** Approved Budget Amount

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 Transient Occupancy Tax Collections, Projected and Actual  
 FY 2023-24**

