

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

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
2023-24 Budgeted Collections	\$6,133,000 (1)			
Collections, Projected and Actual (July 2023 to December 2023)		\$3,079,527	\$2,820,541	92%
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts)			276,549	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			0	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			<i>(816,065)</i>	
Reconciled to COMPASS (Compass Collections as of December 31, 2023)			\$2,281,024	74%

(1) Approved Budget Amount

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections, Projected and Actual
 FY 2023-24**

