

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections Analysis
 Fourth Quarter 2023-24
 (Covering collections for the months of July 2023 through June 2024)**

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 June 2024)		\$6,133,000	\$5,387,589	88%
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts)			1,421,186	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			0	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			(885,077)	
Reconciled to COMPASS (Compass Collections as of June 30, 2024)			\$5,908,961	96%

(1) Approved Budget Amount

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

