

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX

FISCAL YEAR 2020

OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY	
GROSS RECEIPTS	\$ 20,153,361	-3.5%	\$ 22,164,465	14.0%	\$ 25,612,240.19	9.3%	\$ 23,843,542	8.8%	\$ 26,848,558	0.9%	\$ 18,539,154	-50.5%	
EXEMPT RECEIPTS	\$ (950,454)	62.2%	\$ (914,441)	54.0%	\$ (853,447.94)	33.5%	\$ (634,290)	-5.8%	\$ (881,195)	0.8%	\$ (758,372)	7.6%	
TAXABLE RECEIPTS	\$ 19,202,906	-5.4%	\$ 21,250,024	12.7%	\$ 24,758,792.25	8.6%	\$ 23,209,252	9.3%	\$ 25,967,364	0.9%	\$ 17,780,783	-51.7%	
<b>TOTAL TAX COLLECTED</b>	<b>\$ 768,116</b>	<b>-5.4%</b>	<b>\$ 850,001</b>	<b>12.7%</b>	<b>\$ 990,351.69</b>	<b>8.6%</b>	<b>\$ 928,370</b>	<b>9.3%</b>	<b>\$ 1,038,695</b>	<b>0.9%</b>	<b>\$ 711,231</b>	<b>-51.7%</b>	
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
TOTAL TAX DUE	\$ 768,116	-5.4%	\$ 850,001	12.7%	\$ 990,351.69	8.6%	\$ 928,370	9.3%	\$ 1,038,695	0.9%	\$ 711,231	-51.7%	
LESS COLLECTION ALLOWANCE	\$ (5,384)	7.6%	\$ (5,523)	8.5%	\$ (6,754.74)	23.5%	\$ (5,647)	3.5%	\$ (6,290)	7.2%	\$ (5,601)	-20.8%	
PLUS PENALTY	\$ 593		\$ 540		\$ 861.68		\$ 208		\$ 898		\$ -		
PLUS INTEREST	\$ 10		\$ 12		\$ 35.24		\$ -		\$ 0.95		\$ -		
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 763,335</b>	<b>-5.5%</b>	<b>\$ 845,030</b>	<b>12.8%</b>	<b>\$ 984,493.87</b>	<b>8.6%</b>	<b>\$ 922,932</b>	<b>9.3%</b>	<b>\$ 1,033,304</b>	<b>0.8%</b>	<b>\$ 705,630</b>	<b>-51.8%</b>	
LESS TAX COLLECTOR & CLERK	\$ (15,267)	-5.5%	\$ (16,901)	12.8%	\$ (19,689.88)	8.6%	\$ (18,459)	9.3%	\$ (20,666)	0.8%	\$ (14,113)	-51.8%	
<b>NET TO TDC</b>	<b>\$ 748,068.27</b>	<b>-5.5%</b>	<b>\$ 828,129</b>	<b>12.8%</b>	<b>\$ 964,803.99</b>	<b>8.6%</b>	<b>\$ 904,473</b>	<b>9.3%</b>	<b>\$ 1,012,637.58</b>	<b>0.8%</b>	<b>\$ 691,517</b>	<b>-51.8%</b>	
OCCUPANCY/REPORTING MONTH	APR	% PY	MAY	% PY	JUN	% PY	JUL	% PY	AUG	% PY	SEP	% PY	YTD
GROSS RECEIPTS	\$ 7,042,383	-78.6%	\$ 11,309,575	-58.7%	\$ 25,909,024	-20.4%	\$ 29,995,416	-14.2%	\$ 20,127,705	-6.3%	\$ 18,744,468	24.9%	\$ 250,289,890
EXEMPT RECEIPTS	\$ (482,749)	-79.4%	\$ (396,402)	-50.7%	\$ (529,215)	-46.2%	\$ (639,194)	-9.1%	\$ (453,464)	-41.8%	\$ (533,834)	-0.5%	\$ (8,027,058)
TAXABLE RECEIPTS	\$ 6,559,634	-78.5%	\$ 10,913,173	-59.0%	\$ 25,379,809	-19.6%	\$ 29,356,222	-14.3%	\$ 19,674,242	-5.0%	\$ 18,210,634	25.9%	\$ 242,262,833
<b>TOTAL TAX COLLECTED</b>	<b>\$ 262,385</b>	<b>-78.5%</b>	<b>\$ 436,527</b>	<b>-59.0%</b>	<b>\$ 1,015,192</b>	<b>-19.6%</b>	<b>\$ 1,174,249</b>	<b>-14.3%</b>	<b>\$ 786,970</b>	<b>-5.0%</b>	<b>\$ 728,425</b>	<b>25.9%</b>	<b>\$ 9,690,513</b>
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL TAX DUE	\$ 262,385	-78.5%	\$ 436,527	-59.0%	\$ 1,015,192	-19.6%	\$ 1,174,249	-14.3%	\$ 786,970	-5.0%	\$ 728,425	25.9%	\$ 9,690,513
LESS COLLECTION ALLOWANCE	\$ (2,335)	-66.0%	\$ (3,899.90)	-39.4%	\$ (6,950)	-9.1%	\$ (8,260)	0.4%	\$ (6,311)	7.0%	\$ (5,864)	26.3%	\$ (68,819)
PLUS PENALTY	\$ 3		\$ 340		\$ 240		\$ 640		\$ 8		\$ 411		\$ 4,744
PLUS INTEREST	\$ -		\$ 1		\$ 71		\$ 89		\$ 3		\$ 2		\$ 223
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 260,053</b>	<b>-78.6%</b>	<b>\$ 432,968</b>	<b>-59.1%</b>	<b>\$ 1,008,554</b>	<b>-19.7%</b>	<b>\$ 1,166,717</b>	<b>-14.3%</b>	<b>\$ 780,670</b>	<b>-5.1%</b>	<b>\$ 722,974</b>	<b>25.7%</b>	<b>\$ 9,626,661</b>
LESS TAX COLLECTOR & CLERK	\$ (5,201)	-78.6%	\$ (8,659)	-59.1%	\$ (20,171)	-19.7%	\$ (23,334)	-14.3%	\$ (15,613)	-5.1%	\$ (14,459)	25.7%	\$ (192,533)
<b>NET TO TDC</b>	<b>\$ 254,852</b>	<b>-78.6%</b>	<b>\$ 424,308</b>	<b>-59.1%</b>	<b>\$ 988,383</b>	<b>-19.7%</b>	<b>\$ 1,143,383</b>	<b>-14.3%</b>	<b>\$ 765,057</b>	<b>-5.1%</b>	<b>\$ 708,515</b>	<b>25.7%</b>	<b>\$ 9,434,127</b>

FISCAL YEAR 2021

OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY	
GROSS RECEIPTS	\$20,166,976.04	0.1%	\$ 19,398,685	-12.5%	\$ 23,662,350	-7.6%	\$ 19,993,289	-16.1%	\$ 25,098,374	-6.5%	\$ 38,966,966	110.2%	
EXEMPT RECEIPTS	\$-532,475.04	-44.0%	\$ (534,115)	-41.6%	\$ (563,639)	-34.0%	\$ (625,410)	-1.4%	\$ (686,959)	-22.0%	\$ (1,027,731)	35.5%	
TAXABLE RECEIPTS	\$ 19,634,501	2.2%	\$ 18,864,570	-11.2%	\$ 23,098,711	-6.7%	\$ 19,367,879	-16.6%	\$ 24,411,415	-6.0%	\$ 37,939,235	113.4%	
<b>TOTAL TAX COLLECTED</b>	<b>\$ 785,380.04</b>	<b>2.2%</b>	<b>\$ 754,583</b>	<b>-11.2%</b>	<b>\$ 923,948</b>	<b>-6.7%</b>	<b>\$ 774,715</b>	<b>-16.6%</b>	<b>\$ 976,457</b>	<b>-6.0%</b>	<b>\$ 1,517,569</b>	<b>113.4%</b>	
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
TOTAL TAX DUE	\$ 785,380	2.2%	\$ 754,583	-11.2%	\$ 923,948	-6.7%	\$ 774,715	-16.6%	\$ 976,457	-6.0%	\$ 1,517,569	113.4%	
LESS COLLECTION ALLOWANCE	\$-5,884.45	9.3%	\$ (5,940.48)	7.6%	\$ (6,329)	-6.3%	\$ (6,014)	6.5%	\$ (7,266)	15.5%	\$ (8,656)	54.5%	
PLUS PENALTY	\$124.04		\$ 509.89		\$ 918.34		\$ 817		\$ 923		\$ 608		
PLUS INTEREST	\$0.00		\$ 88.22		\$ 76.05		\$ -		\$ 34.91		\$ -		
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 779,620</b>	<b>2.1%</b>	<b>\$ 749,240</b>	<b>-11.3%</b>	<b>\$ 918,614</b>	<b>-6.7%</b>	<b>\$ 769,519</b>	<b>-16.6%</b>	<b>\$ 970,149</b>	<b>-6.1%</b>	<b>\$ 1,509,521</b>	<b>113.9%</b>	
LESS TAX COLLECTOR & CLERK	\$ (15,592)	2.1%	\$ (14,985)	-11.3%	\$ (18,372.27)	-6.7%	\$ (15,390)	-16.6%	\$ (19,403)	-6.1%	\$ (30,190)	113.9%	
<b>NET TO TDC</b>	<b>\$ 764,027.24</b>	<b>2.1%</b>	<b>\$ 734,255.62</b>	<b>-11.3%</b>	<b>\$ 900,241.43</b>	<b>-6.7%</b>	<b>\$ 754,128</b>	<b>-16.6%</b>	<b>\$ 950,746</b>	<b>-6.1%</b>	<b>\$ 1,479,331</b>	<b>113.9%</b>	
OCCUPANCY/REPORTING MONTH	APR	% PY	MAY	% PY	JUN	% PY	JUL	% PY	AUG	% PY	SEP	% PY	YTD
GROSS RECEIPTS	\$ 37,756,718	436.1%	\$ 37,784,952	234.1%	\$ -		\$ -		\$ -		\$ -		\$ 222,828,309
EXEMPT RECEIPTS	\$ (910,659)	88.6%	\$ (1,103,775)	178.4%	\$ -		\$ -		\$ -		\$ -		\$ (5,984,762)
TAXABLE RECEIPTS	\$ 36,846,060	461.7%	\$ 36,681,177	236.1%	\$ -		\$ -		\$ -		\$ -		\$ 216,843,547
<b>TOTAL TAX COLLECTED</b>	<b>\$ 1,473,842</b>	<b>461.7%</b>	<b>\$ 1,467,247</b>	<b>236.1%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 8,673,742</b>
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL TAX DUE	\$ 1,473,842	461.7%	\$ 1,467,247	236.1%	\$ -		\$ -		\$ -		\$ -		\$ 8,673,742
LESS COLLECTION ALLOWANCE	\$ (8,237)	252.7%	\$ (8,768.90)	124.8%	\$ -		\$ -		\$ -		\$ -		\$ (57,096)
PLUS PENALTY	\$ 1,511		\$ 986		\$ -		\$ -		\$ -		\$ -		\$ 6,398
PLUS INTEREST	\$ 11		\$ 5		\$ -		\$ -		\$ -		\$ -		\$ 215
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 1,467,127</b>	<b>464.2%</b>	<b>\$ 1,459,469</b>	<b>237.1%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 8,623,259</b>
LESS TAX COLLECTOR & CLERK	\$ (29,343)	464.2%	\$ (29,189)	237.1%	\$ -		\$ -		\$ -		\$ -		\$ (172,465)
<b>NET TO TDC</b>	<b>\$ 1,437,785</b>	<b>464.2%</b>	<b>\$ 1,430,279</b>	<b>237.1%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 8,450,794</b>