

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%	
TOTAL TAX COLLECTED	\$ 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%	
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		\$ -		
TOTAL AMOUNT REMITTED	\$ 763,335	-5.5%	\$ 845,030	12.8%	\$ 984,493.87	8.6%	\$ 922,932	9.3%	\$ 1,033,304	0.8%	\$ 705,630	-51.8%	
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%	
NET TO TDC	\$ 748,068.27	-5.5%	\$ 828,129	12.8%	\$ 964,803.99	8.6%	\$ 904,473	9.3%	\$ 1,012,637.58	0.8%	\$ 691,517	-51.8%	
	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
TOTAL TAX COLLECTED	\$ 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
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
TOTAL AMOUNT REMITTED	\$ 260,053	-78.6%	\$ 432,968	-59.1%	\$ 1,008,554	-19.7%	\$ 1,166,717	-14.3%	\$ 780,670	-5.1%	\$ 722,974	25.7%	\$ 9,626,661
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)
NET TO TDC	\$ 254,852	-78.6%	\$ 424,308	-59.1%	\$ 988,383	-19.7%	\$ 1,143,383	-14.3%	\$ 765,057	-5.1%	\$ 708,515	25.7%	\$ 9,434,127