

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX  
FISCAL YEAR 2018

OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY		
GROSS RECEIPTS	\$ 20,439,937	35.4%	\$ 20,042,747	14.5%	\$ 22,015,740	12.3%	\$ 20,415,489	10.4%	\$ 23,883,202	1.4%	\$ 33,237,116	12.0%		
EXEMPT RECEIPTS	\$ (844,658)	-13.3%	\$ (663,568)	-39.4%	\$ (838,217)	-29.4%	\$ (885,149)	-16.3%	\$ (754,278)	-42.4%	\$ (1,056,821)	-8.5%		
TAXABLE RECEIPTS	\$ 19,595,279	38.8%	\$ 19,379,178	18.1%	\$ 21,177,523	15.0%	\$ 19,530,340	12.0%	\$ 23,128,925	3.9%	\$ 32,180,295	12.8%		
<b>TOTAL TAX COLLECTED</b>	<b>\$ 783,811</b>	<b>38.8%</b>	<b>\$ 775,167</b>	<b>18.1%</b>	<b>\$ 847,101</b>	<b>15.0%</b>	<b>\$ 781,214</b>	<b>12.0%</b>	<b>\$ 925,157</b>	<b>3.9%</b>	<b>\$ 1,287,212</b>	<b>12.8%</b>		
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -			
TOTAL TAX DUE	\$ 783,811	38.8%	\$ 775,167	18.1%	\$ 847,101	15.0%	\$ 781,214	12.0%	\$ 925,157	3.9%	\$ 1,287,212	12.8%		
LESS COLLECTION ALLOWANCE	\$ (4,286)	24.8%	\$ (4,321)	10.4%	\$ (4,578)	12.3%	\$ (4,494)	9.6%	\$ (4,845)	5.0%	\$ (5,684)	15.1%		
PLUS PENALTY	\$ -		\$ 276		\$ 263		\$ 4,401		\$ 196		\$ 150			
PLUS INTEREST	\$ -		\$ 3		\$ 4		\$ 17		\$ -		\$ -			
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 779,525</b>	<b>38.8%</b>	<b>\$ 771,126</b>	<b>18.1%</b>	<b>\$ 842,790</b>	<b>15.0%</b>	<b>\$ 781,137</b>	<b>12.6%</b>	<b>\$ 920,508</b>	<b>3.9%</b>	<b>\$ 1,281,678</b>	<b>12.8%</b>		
LESS TAX COLLECTOR & CLERK	\$ (15,590)	38.8%	\$ (15,423)	18.1%	\$ (16,856)	15.0%	\$ (15,623)	12.6%	\$ (18,410)	3.9%	\$ (25,634)	12.8%		
<b>NET TO TDC</b>	<b>\$ 763,934</b>	<b>38.8%</b>	<b>\$ 755,703</b>	<b>18.1%</b>	<b>\$ 825,934</b>	<b>15.0%</b>	<b>\$ 765,515</b>	<b>12.6%</b>	<b>\$ 902,098</b>	<b>3.9%</b>	<b>\$ 1,256,045</b>	<b>12.8%</b>		
	APR	% PY	MAY	% PY	JUN	% PY	JUL	% PY	AUG	% PY	SEP	% PY	YTD	% PY
GROSS RECEIPTS	\$ 29,061,362	8.3%	\$ 26,567,470	2.6%	\$ 30,033,333	25.3%	\$ 32,794,466	4.7%	\$ 20,881,283	14.2%	\$ 19,778,563	30.3%	\$ 299,150,708	12.7%
EXEMPT RECEIPTS	\$ (996,273)	12.1%	\$ (752,789)	0.6%	\$ (663,434)	-5.1%	\$ (825,871)	0.8%	\$ (761,934)	8.1%	\$ (889,074)	4.7%	\$ (9,932,066)	-13.5%
TAXABLE RECEIPTS	\$ 28,065,090	8.1%	\$ 25,814,681	2.7%	\$ 29,369,899	26.2%	\$ 31,968,596	4.8%	\$ 20,119,349	14.5%	\$ 18,889,489	31.8%	\$ 289,218,642	13.9%
<b>TOTAL TAX COLLECTED</b>	<b>\$ 1,122,604</b>	<b>8.1%</b>	<b>\$ 1,032,587</b>	<b>2.7%</b>	<b>\$ 1,174,796</b>	<b>26.2%</b>	<b>\$ 1,278,744</b>	<b>4.8%</b>	<b>\$ 804,774</b>	<b>14.5%</b>	<b>\$ 755,580</b>	<b>31.8%</b>	<b>\$ 11,568,746</b>	<b>13.9%</b>
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL TAX DUE	\$ 1,122,604	8.1%	\$ 1,032,587	2.7%	\$ 1,174,796	26.2%	\$ 1,278,744	4.8%	\$ 804,774	14.5%	\$ 755,580	31.8%	\$ 11,568,746	13.9%
LESS COLLECTION ALLOWANCE	\$ (5,503)	9.4%	\$ (5,448.23)	7.5%	\$ (6,081)	15.9%	\$ (6,294)	15.0%	\$ (5,048)	22.0%	\$ (4,823)	24.1%	\$ (61,405)	13.9%
PLUS PENALTY	\$ 650		\$ 100		\$ 418		\$ 630		\$ 100		\$ 326		\$ 7,509	
PLUS INTEREST	\$ 19		\$ 12		\$ 3		\$ 29		\$ 28		\$ 892		\$ 1,008	
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 1,117,769</b>	<b>8.2%</b>	<b>\$ 1,027,251</b>	<b>2.6%</b>	<b>\$ 1,169,136</b>	<b>26.3%</b>	<b>\$ 1,273,109</b>	<b>4.8%</b>	<b>\$ 799,854</b>	<b>14.4%</b>	<b>\$ 751,974</b>	<b>32.0%</b>	<b>\$ 11,515,858</b>	<b>13.9%</b>
LESS TAX COLLECTOR & CLERK	\$ (22,355)	8.2%	\$ (20,545)	2.6%	\$ (23,383)	26.3%	\$ (25,462)	4.8%	\$ (15,997)	14.4%	\$ (15,039)	32.0%	\$ (230,317)	13.9%
<b>NET TO TDC</b>	<b>\$ 1,095,414</b>	<b>8.2%</b>	<b>\$ 1,006,706</b>	<b>2.6%</b>	<b>\$ 1,145,753</b>	<b>26.3%</b>	<b>\$ 1,247,647</b>	<b>4.8%</b>	<b>\$ 783,857</b>	<b>14.4%</b>	<b>\$ 736,935</b>	<b>32.0%</b>	<b>\$ 11,285,541</b>	<b>13.9%</b>

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FISCAL YEAR 2019

OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY		
GROSS RECEIPTS	\$ 20,889,138	2.2%	\$ 19,449,120	-3.0%	\$ 23,428,315	6.4%	\$ -		\$ -		\$ -			
EXEMPT RECEIPTS	\$ (585,853)	-30.6%	\$ (593,821)	-10.5%	\$ (639,499)	-23.7%	\$ -		\$ -		\$ -			
TAXABLE RECEIPTS	\$ 20,303,285	3.6%	\$ 18,855,299	-2.7%	\$ 22,788,816	7.6%	\$ -		\$ -		\$ -			
<b>TOTAL TAX COLLECTED</b>	<b>\$ 812,131</b>	<b>3.6%</b>	<b>\$ 754,212</b>	<b>-2.7%</b>	<b>\$ 911,553</b>	<b>7.6%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>			
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -			
TOTAL TAX DUE	\$ 812,131	3.6%	\$ 754,212	-2.7%	\$ 911,553	7.6%	\$ -		\$ -		\$ -			
LESS COLLECTION ALLOWANCE	\$ (5,005)	16.8%	\$ (5,091)	17.8%	\$ (5,470)	19.5%	\$ -		\$ -		\$ -			
PLUS PENALTY	\$ 714		\$ 323		\$ 615		\$ -		\$ -		\$ -			
PLUS INTEREST	\$ 19		\$ 5		\$ 1		\$ -		\$ -		\$ -			
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 807,859</b>	<b>3.6%</b>	<b>\$ 749,449</b>	<b>-2.8%</b>	<b>\$ 906,699</b>	<b>7.6%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>			
LESS TAX COLLECTOR & CLERK	\$ (16,157)	3.6%	\$ (14,989)	-2.8%	\$ (18,134)	7.6%	\$ -		\$ -		\$ -			
<b>NET TO TDC</b>	<b>\$ 791,702</b>	<b>3.6%</b>	<b>\$ 734,460</b>	<b>-2.8%</b>	<b>\$ 888,565</b>	<b>7.6%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>			
	APR	% PY	MAY	% PY	JUN	% PY	JUL	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 63,766,573	
EXEMPT RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (1,819,173)	
TAXABLE RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 61,947,400	
<b>TOTAL TAX COLLECTED</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 2,477,896</b>	
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL TAX DUE	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,477,896	
LESS COLLECTION ALLOWANCE	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (15,566)	
PLUS PENALTY	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,652	
PLUS INTEREST	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 24	
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 2,464,006</b>	
LESS TAX COLLECTOR & CLERK	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (49,280)	
<b>NET TO TDC</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 2,414,726</b>	