

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX  
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%	\$ 38,966,965.79	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%	\$ (1,027,730.54)	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%	\$ 37,939,235.25	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>\$ 1,517,569.41</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%	\$ 1,517,569.41	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		\$ 817		\$ 923		\$ 608	
PLUS INTEREST	\$0.00		\$ 88.22		\$ 76		\$ -		\$ 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>\$ 950,745.86</b>	<b>-6.1%</b>	<b>\$ 1,479,331</b>	<b>113.9%</b>

	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%	\$ 44,550,279	71.9%	\$ 51,137,179	70.5%	\$ 35,023,347	74.0%	\$ -		\$ 353,539,114
EXEMPT RECEIPTS	\$ (910,659)	88.6%	\$ (1,103,775)	178.4%	\$ (920,766)	74.0%	\$ (1,021,419)	59.8%	\$ (858,026)	89.2%	\$ -		\$ (8,784,972)
TAXABLE RECEIPTS	\$ 36,846,060	461.7%	\$ 36,681,177	236.1%	\$ 43,629,514	71.9%	\$ 50,115,760	70.7%	\$ 34,165,322	73.7%	\$ -		\$ 344,754,142
<b>TOTAL TAX COLLECTED</b>	<b>\$ 1,473,842</b>	<b>461.7%</b>	<b>\$ 1,467,247</b>	<b>236.1%</b>	<b>\$ 1,745,181</b>	<b>71.9%</b>	<b>\$ 2,004,630</b>	<b>70.7%</b>	<b>\$ 1,366,613</b>	<b>73.7%</b>	<b>\$ -</b>		<b>\$ 13,790,166</b>
ADJUSTMENTS													
TOTAL TAX DUE	\$ 1,473,842	461.7%	\$ 1,467,247	236.1%	\$ 1,745,181	71.9%	\$ 2,004,630	70.7%	\$ 1,366,613	73.7%	\$ -		\$ 13,790,166
LESS COLLECTION ALLOWANCE	\$ (8,237)	252.7%	\$ (8,768.90)	124.8%	\$ (9,459)	36.1%	\$ (10,894)	31.9%	\$ (8,171)	29.5%	\$ -		\$ (85,620)
PLUS PENALTY	\$ 1,511		\$ 986		\$ 1,306		\$ 989		\$ 556		\$ -		\$ 9,249
PLUS INTEREST	\$ 11		\$ 5		\$ 103		\$ 16		\$ -		\$ -		\$ 334
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 1,467,127</b>	<b>464.2%</b>	<b>\$ 1,459,469</b>	<b>237.1%</b>	<b>\$ 1,737,131</b>	<b>72.2%</b>	<b>\$ 1,994,742</b>	<b>71.0%</b>	<b>\$ 1,358,998</b>	<b>74.1%</b>	<b>\$ -</b>		<b>\$ 13,714,130</b>
LESS TAX COLLECTOR & CLERK	\$ (29,343)	464.2%	\$ (29,189)	237.1%	\$ (34,743)	72.2%	\$ (39,895)	71.0%	\$ (27,180)	74.1%	\$ -		\$ (274,283)
<b>NET TO TDC</b>	<b>\$ 1,437,785</b>	<b>464.2%</b>	<b>\$ 1,430,279</b>	<b>237.1%</b>	<b>\$ 1,702,388</b>	<b>72.2%</b>	<b>\$ 1,954,847</b>	<b>71.0%</b>	<b>\$ 1,331,818</b>	<b>74.1%</b>	<b>\$ -</b>		<b>\$ 13,439,847</b>