

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX
FISCAL YEAR 2022

OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY
GROSS RECEIPTS	\$ 30,454,161.70	51.0%	\$ 29,892,062.94	54.1%	\$38,830,263.95	64.1%	\$ 28,381,796.14	42.0%	\$ 38,517,641.33	53.5%	\$ 54,110,658.69	38.9%
EXEMPT RECEIPTS	\$ (1,088,786.30)	104.5%	\$ (919,500.94)	72.2%	\$ (989,968.15)	75.6%	\$ (967,953.74)	54.8%	\$ (1,114,143.53)	62.2%	\$ (1,242,577.49)	20.9%
TAXABLE RECEIPTS	\$ 29,365,375	49.6%	\$ 28,972,562	53.6%	\$ 37,840,296	63.8%	\$ 27,413,842	41.5%	\$ 37,403,498	53.2%	\$ 52,868,081	39.3%
TOTAL TAX COLLECTED (*Increased to 5%)	\$ 1,468,269	87.0%	\$ 1,448,628	92.0%	\$ 1,892,015	104.8%	\$ 1,370,692	76.9%	\$ 1,870,175	91.5%	\$ 2,643,404	74.2%
ADJUSTMENTS	\$ -		\$ -									
TOTAL TAX DUE	\$ 1,468,269	87.0%	\$ 1,448,628	92.0%	\$ 1,892,015	104.8%	\$ 1,370,692	76.9%	\$ 1,870,175	91.5%	\$ 2,643,404	74.2%
LESS COLLECTION ALLOWANCE	\$ (7,589.53)	29.0%	\$ (8,361.64)	40.8%	\$ (9,579.86)	51.4%	\$ (9,936.61)	65.2%	\$ (11,217.23)	54.4%	\$ (15,362)	77.5%
PLUS PENALTY	\$ 1,753.33		\$ 457.45		\$ 3,790.68		\$ 5,541.04		\$ 7,468.18		\$ 4,484	
PLUS INTEREST	\$ 66.12		\$ 11.43		\$ 138.26		\$ 194.48		\$ 203.86		\$ 155	
TOTAL AMOUNT REMITTED	\$ 1,462,499	87.6%	\$ 1,440,735	92.3%	\$ 1,886,364	105.3%	\$ 1,366,491	77.6%	\$ 1,866,630	92.4%	\$ 2,632,680	74.4%
LESS TAX COLLECTOR & CLERK	\$ (29,250)	87.6%	\$ (28,815)	92.3%	\$ (37,727)	105.3%	\$ (27,330)	77.6%	\$ (37,333)	92.4%	\$ (52,654)	74.4%
NET TO TDC	\$ 1,433,249	87.6%	\$ 1,411,921	92.3%	\$ 1,848,637	105.3%	\$ 1,339,161	77.6%	\$ 1,829,297	92.4%	\$ 2,580,026	74.4%

	APR	% PY	MAY	% PY	JUN	% PY	JUL	% PY	AUG	% PY	SEP	% PY	YTD
GROSS RECEIPTS	\$ 48,866,330.52	29.4%	\$ 39,213,482.61	3.8%	\$ 46,301,761.28	3.9%	\$ 53,041,238.06	3.7%	\$ 32,019,495.56	-8.6%	\$ 28,500,647.93	14.4%	\$ 468,129,541
EXEMPT RECEIPTS	\$ (1,013,671.32)	11.3%	\$ (1,035,663.81)	-6.2%	\$ (1,485,613.88)	61.3%	\$ (1,401,414.26)	37.2%	\$ (987,433.76)	15.1%	\$ (1,097,979.33)	73.9%	\$ (13,344,707)
TAXABLE RECEIPTS	\$ 47,852,659	29.9%	\$ 38,177,818.80	4.1%	\$ 44,816,147.40	2.7%	\$ 51,639,823.80	3.0%	\$ 31,032,061.80	-9.2%	\$ 27,402,668.60	12.8%	\$ 454,784,834
TOTAL TAX COLLECTED	\$ 2,392,633	62.3%	\$ 1,908,890.94	30.1%	\$ 2,240,807.37	28.4%	\$ 2,581,991.19	28.8%	\$ 1,551,603.09	13.5%	\$ 1,370,133.43	41.0%	\$ 22,739,242
ADJUSTMENTS	\$ -		\$ -										
TOTAL TAX DUE	\$ 2,392,633	62.3%	\$ 1,908,890.94	30.1%	\$ 2,240,807.37	28.4%	\$ 2,581,991.19	28.8%	\$ 1,551,603.09	13.5%	\$ 1,370,133.43	41.0%	\$ 22,739,242
LESS COLLECTION ALLOWANCE	\$ (14,424.12)	75.1%	\$ (12,256.29)	39.8%	\$ (15,648.52)	65.4%	\$ (18,039.27)	65.6%	\$ (11,426.08)	39.8%	\$ (10,479.52)	48.8%	\$ (144,321)
PLUS PENALTY	\$ 6,752.46		\$ 3,461.41		\$ 7,456.67		\$ 4,881.01		\$ 6,237.28		\$ 4,140.31		\$ 56,423
PLUS INTEREST	\$ 164.98		\$ 74.13		\$ 383.14		\$ 126.22		\$ 227.49		\$ 91.76		\$ 1,837
TOTAL AMOUNT REMITTED	\$ 2,385,126.28	62.6%	\$ 1,900,170.19	30.2%	\$ 2,232,998.66	28.5%	\$ 2,568,959.15	28.8%	\$ 1,546,642	13.8%	\$ 1,363,886	41.2%	\$ 22,653,181
LESS TAX COLLECTOR & CLERK	\$ (47,703)	62.6%	\$ (38,003)	30.2%	\$ (44,659.97)	28.5%	\$ (51,379.18)	28.8%	\$ (30,932.84)	13.8%	\$ (27,277.72)	41.2%	\$ (453,064)
NET TO TDC	\$ 2,337,423.75	62.6%	\$ 1,862,166.79	30.2%	\$ 2,188,338.69	28.5%	\$ 2,517,579.97	28.8%	\$ 1,515,708.94	13.8%	\$ 1,336,608.26	41.2%	\$ 22,200,117

Budgeted \$ 15,130,362
% of Budget 100.0%
% of FY 146.7%

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OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY
GROSS RECEIPTS	\$ 31,137,967.94	2.2%	\$ 30,249,583.62	1.2%	\$ 39,770,195.54	2.4%	\$ 36,620,019.99	29.0%	\$ 41,171,556.98	6.9%	\$ 58,300,569.55	7.7%
EXEMPT RECEIPTS	\$ (1,363,608.14)	25.2%	\$ (1,215,164.82)	32.2%	\$ (1,376,879.34)	39.1%	\$ (1,682,908.59)	73.9%	\$ (1,348,770.98)	21.1%	\$ (1,374,043.55)	10.6%
TAXABLE RECEIPTS	\$ 29,774,359.80	1.4%	\$ 29,034,418.80	0.2%	\$ 38,393,316.20	1.5%	\$ 34,937,111.40	27.4%	\$ 39,822,786.00	6.5%	\$ 56,926,526.00	7.7%
TOTAL TAX COLLECTED	\$ 1,488,717.99	1.4%	\$ 1,451,720.94	0.2%	\$ 1,919,665.81	1.5%	\$ 1,746,855.57	27.4%	\$ 1,991,139.30	6.5%	\$ 2,846,326.30	7.7%
ADJUSTMENTS												
TOTAL TAX DUE	\$ 1,488,717.99	1.4%	\$ 1,451,720.94	0.2%	\$ 1,919,665.81	1.5%	\$ 1,746,855.57	27.4%	\$ 1,991,139.30	6.5%	\$ 2,846,326.30	7.7%
LESS COLLECTION ALLOWANCE	\$ (8,866.53)	16.8%	\$ (10,684.24)	27.8%	\$ (12,152.24)	26.9%	\$ (11,826.94)	19.0%	\$ (13,380.51)	19.3%	\$ (18,394.21)	19.7%
PLUS PENALTY	\$ 21,987.69		\$ 7,459.65		\$ 9,402.27		\$ 7,576.59		\$ 9,712.55		\$ 7,590.32	
PLUS INTEREST	\$ 991.51		\$ 190.34		\$ 179.89		\$ 165.63		\$ 239.23		\$ 155.49	
TOTAL AMOUNT REMITTED	\$ 1,502,830.66	2.8%	\$ 1,448,686.69	0.6%	\$ 1,917,095.73	1.6%	\$ 1,742,770.85	27.5%	\$ 1,987,710.57	6.5%	\$ 2,835,677.90	7.7%
LESS TAX COLLECTOR & CLERK	\$ (30,056.61)	2.8%	\$ (28,973.73)	0.6%	\$ (38,341.91)	1.6%	\$ (34,855.42)	27.5%	\$ (39,754.21)	6.5%	\$ (56,713.56)	7.7%
NET TO TDC	\$ 1,472,774.05	2.8%	\$ 1,419,712.96	0.6%	\$ 1,878,753.82	1.6%	\$ 1,707,915.43	27.5%	\$ 1,947,956.36	6.5%	\$ 2,778,964.34	7.7%

	APR	% PY	MAY	% PY	JUN	% PY	JUL	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS	\$ 51,154,219.10	4.7%	\$ 40,423,534.14	3.1%	\$ 48,073,785.95	3.8%	\$54,381,242.01	2.5%					\$ 431,282,674.82	6%
EXEMPT RECEIPTS	\$ (1,157,627.70)	14.2%	\$ (1,482,744.14)	43.2%	\$ (1,690,634.55)	13.8%	-\$1,397,829.01	-0.3%					\$ (14,090,210.82)	
TAXABLE RECEIPTS	\$ 49,996,591.40	4.5%	\$ 38,940,790.00	2.0%	\$ 46,383,151.40	3.5%	\$ 52,983,413.00	2.6%					\$ 417,192,464.00	5%
TOTAL TAX COLLECTED	\$ 2,499,829.57	4.5%	\$ 1,947,039.50	2.0%	\$ 2,319,157.57	3.5%	\$ 2,649,170.65	2.6%					\$ 20,859,623.20	5%
ADJUSTMENTS	\$ -													
TOTAL TAX DUE	\$ 2,499,829.57	4.5%	\$ 1,947,039.50	2.0%	\$ 2,319,157.57	3.5%	\$ 2,649,170.65	2.6%					\$ 20,859,623.20	
LESS COLLECTION ALLOWANCE	\$ (16,827.27)		\$ (14,238.73)		\$ (18,001.95)		\$ (20,797.01)						\$ (145,169.63)	
PLUS PENALTY	\$ 6,255.24		\$ 5,636.56		\$ 8,794.15		\$8,606.45						\$ 93,021.47	
PLUS INTEREST	\$ 136.71		\$ 85.52		\$ 179.06		\$139.38						\$ 2,462.76	
TOTAL AMOUNT REMITTED	\$ 2,489,394.25	4.4%	\$ 1,938,522.85	2.0%	\$ 2,310,128.83	3.5%	\$ 2,637,119.47	2.7%					\$ 20,809,937.80	
LESS TAX COLLECTOR & CLERK	\$ (49,787.89)	4.4%	\$ (38,770.46)	2.0%	\$ (46,202.58)	3.5%	\$ (52,742.39)	2.7%					\$ (416,198.76)	
NET TO TDC	\$ 2,439,606.37	4.4%	\$ 1,899,752.39	2.0%	\$ 2,263,926.25	3.5%	\$ 2,584,377.08	2.7%					\$ 20,393,739.04	5%