ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX FISCAL YEAR 2024

ОСТ	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY
\$32,488,036.1	6 4.3%	\$32,635,663.74	7.9% \$	44,077,420.28	10.8% \$	36,826,503.76	0.6% \$	42,186,914.73	2.5%		
-\$1,711,195.5	6 25.5%	-\$944,153.94	-22.3% \$	(1,411,329.88)	2.5% \$	(1,452,798.16)	-13.7% \$	(1,321,518.73)	-2.0%		
\$ 30,776,840.60	3.4%	\$ 31,691,509.80	9.2% \$	42,666,090.40	11.1% \$	35,373,705.60	1.2% \$	40,865,396.00	2.6%		
\$ 1,538,842.03	3.4%	\$ 1,584,575.49	9.2% \$	2,133,304.52	11.1% \$	1,768,685.28	1.2% \$	2,043,269.80	2.6%		
\$ 1,538,842.03	3.4%	\$ 1,584,575.49	9.2% \$	2,133,304.52	11.1% \$	1,768,685.28	1.2% \$	2,043,269.80	2.6%		
-\$11,256.3	6	-\$11,199.26	\$	(14,499.07)	\$	(12,862.90)	\$	(15,206.61)			
\$5,781.0	1	\$12,597.73	\$	13,103.77	\$	10,835.79	\$	6,913.68			
\$125.2	8	\$517.65	\$	374.57	\$	359.99	\$	379.50			
\$ 1,533,491.90	2.0%	\$ 1,586,491.61	9.5% \$	2,132,283.79	11.2% \$	1,767,018.16	1.4% \$	2,035,356.37	2.4%		
\$ (30,669.84	1) 2.0%	\$ (31,729.83)	9.5% \$	(42,645.68)	11.2% \$	(35,340.36)	1.4% \$	(40,707.13)	2.4%		
\$ 1,502,822.12	2.0%	\$ 1,554,761.78	9.5% \$	2,089,638.11	11.2% \$	1,731,677.80	1.4% \$	1,994,649.24	2.4%		
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APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY
	\$32,488,036.1 -\$1,711,195.5 \$ 30,776,840.60 \$ 1,538,842.03 \$ 1,538,842.03 -\$11,256.3 \$5,781.0 \$125.2 \$ 1,533,491.96 \$ (30,669.84 \$ 1,502,822.12	\$32,488,036.16 -\$1,711,195.56 \$30,776,840.60 \$1,538,842.03 3.4% \$1,538,842.03 3.4% \$1,538,842.03 3.4% \$\$1,533,491.96 \$(30,669.84) \$1,502,822.12 2.0%	\$32,488,036.16 -\$1,711,195.56 \$30,776,840.60 \$1,538,842.03 \$1,538,842.03 \$1,538,842.03 \$1,538,842.03 \$1,538,842.03 \$1,538,842.03 \$1,533,491.96 \$1,533,491.96 \$1,530,669.84) \$1,502,822.12 \$25.5% \$32,635,663.74 \$25.5% \$31,691,509.80 \$31,691,509.80 \$31,584,575.49 -\$11,199.26 \$\$12,597.73 \$\$517.65	\$32,488,036.16 -\$1,711,195.56 \$30,776,840.60 \$3.4% \$31,691,509.80 \$1,538,842.03 \$1,538,842.03 \$3.4% \$1,584,575.49 \$9.2% \$ \$1,538,842.03 \$3.4% \$1,584,575.49 \$9.2% \$ \$1,538,842.03 \$3.4% \$1,584,575.49 \$9.2% \$ \$1,538,842.03 \$3.4% \$1,584,575.49 \$9.2% \$ \$\$ -\$11,256.36 \$\$12,597.73 \$\$ \$\$125.28 \$\$517.65 \$\$ \$\$1,533,491.96 \$\$2.0% \$1,586,491.61 \$9.5% \$\$ \$\$(30,669.84) \$\$2.0% \$\$1,586,491.61 \$9.5% \$\$ \$\$1,502,822.12 \$\$2.0% \$1,554,761.78 \$9.5% \$\$	\$32,488,036.16 -\$1,711,195.56 25.5% -\$944,153.94 -22.3% \$ (1,411,329.88) \$ 30,776,840.60 \$ 1,538,842.03 3.4% \$ 1,584,575.49 9.2% \$ 2,133,304.52 \$ 1,538,842.03 3.4% \$ 1,584,575.49 9.2% \$ 2,133,304.52 \$ 1,538,842.03 \$ 3.4% \$ 1,584,575.49 9.2% \$ 2,133,304.52 \$ 1,538,842.03 \$ 517.65 \$ 13,103.77 \$ 125.28 \$ 1,533,491.96 \$ (30,669.84) \$ 2.0% \$ 1,586,491.61 9.5% \$ 2,132,283.79 \$ (42,645.68) \$ 1,502,822.12 2.0% \$ 1,554,761.78 9.5% \$ 2,089,638.11	\$32,488,036.16 4.3% \$32,635,663.74 7.9% \$44,077,420.28 10.8% \$ -\$1,711,195.56 25.5% -\$944,153.94 -22.3% \$ (1,411,329.88) 2.5% \$ \$ 30,776,840.60 3.4% \$ 31,691,509.80 9.2% \$ 42,666,090.40 11.1% \$ \$ 1,538,842.03 3.4% \$ 1,584,575.49 9.2% \$ 2,133,304.52 11.1% \$ \$ -\$11,256.36 -\$11,199.26 \$ (14,499.07) \$ (14,499.07) \$ \$ \$ 5,781.01 \$ 12,597.73 \$ 13,103.77 \$ \$ \$ \$ 1,533,491.96 2.0% \$ 1,586,491.61 9.5% \$ 2,132,283.79 11.2% \$ \$ (30,669.84) 2.0% \$ 1,554,761.78 9.5% \$ 2,089,638.11 11.2% \$ \$ 1,502,822.12 2.0% \$ 1,554,761.78 9.5% \$ 2,089,638.11 11.2% \$	\$32,488,036.16	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$32,488,036.16 -\$1,711,195.56 25.5% -\$944,153.94 -22.3% \$ (1,411,329.88) 2.5% \$ (1,452,798.16) -13.7% \$ (1,321,518.73) \$ 30,776,840.60 3.4% \$ 31,691,509.80 9.2% \$ 42,666,090.40 11.1% \$ 35,373,705.60 1.2% \$ 40,865,396.00 \$ 1,538,842.03 3.4% \$ 1,584,575.49 9.2% \$ 2,133,304.52 11.1% \$ 1,768,685.28 1.2% \$ 2,043,269.80 -\$11,256.36 -\$11,199.26 \$ (14,499.07) \$ (12,862.90) \$ 51,538,491.96 \$ \$1,533,491.96 \$ (30,669.84) \$ 2.0% \$ 1,586,491.61 9.5% \$ 2,132,283.79 11.2% \$ 1,502,822.12 2.0% \$ 1,554,761.78 9.5% \$ 2,089,638.11 11.2% \$ 1,731,677.80 1.4% \$ 1,994,649.24	\$32,488,036.16 -\$\frac{1}{2}\$-	\$32,488,036.16

GROSS RECEIPTS
EXEMPT RECEIPTS
TAXABLE RECEIPTS
TOTAL TAX COLLECTED
ADJUSTMENTS
TOTAL TAX DUE
LESS COLLECTION ALLOWANCE
PLUS PENALTY
PLUS INTEREST
TOTAL AMOUNT REMITTED
LESS TAX COLLECTOR & CLERK
NET TO TDC

YTD \$ 188,214,538.67 5% \$ (6,840,996.27) \$181,373,542.40 \$9,068,677.12 5% \$0.00 \$9,068,677.12 (65,024.20) \$49,231.98 \$1,756.99 \$9,054,641.89 5% (181,092.84) \$8,873,549.05 5%