

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX

FISCAL YEAR 2026

| OCCUPANCY/REPORTING MONTH | OCT | % PY | NOV | % PY | DEC | % PY | JAN | % PY |
|------------------------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|--------------|
| GROSS RECEIPTS | \$29,287,405.71 | 6.1% | \$37,297,247.14 | 5.1% | \$48,691,057.90 | 3.0% | \$35,303,204.12 | -8.1% |
| EXEMPT RECEIPTS | -\$1,215,706.71 | 2.9% | -\$940,725.34 | -28.8% | -\$1,231,116.70 | -14.1% | -\$1,426,938.12 | 19.4% |
| TAXABLE RECEIPTS | \$ 28,071,699.00 | 6.3% | \$ 36,356,521.80 | 6.4% | \$ 47,459,941.20 | 3.5% | \$ 33,876,266.00 | -8.9% |
| TOTAL TAX COLLECTED | \$ 1,403,584.95 | 6.3% | \$ 1,817,826.09 | 6.4% | \$ 2,372,997.06 | 3.5% | \$ 1,693,813.30 | -8.9% |
| ADJUSTMENTS | | | | | | | | |
| TOTAL TAX DUE | \$ 1,403,584.95 | 6.3% | \$ 1,817,826.09 | 6.4% | \$ 2,372,997.06 | 3.5% | \$ 1,693,813.30 | -8.9% |
| LESS COLLECTION ALLOWANCE | -\$11,457.89 | | -\$14,459.31 | | -\$17,992.94 | | -\$13,653.96 | |
| PLUS PENALTY | \$11,689.91 | | \$19,288.17 | | \$25,246.30 | | \$11,131.09 | |
| PLUS INTEREST | \$409.29 | | \$1,008.05 | | \$705.95 | | \$431.09 | |
| TOTAL AMOUNT REMITTED | \$ 1,404,226.26 | 6.4% | \$ 1,823,663.00 | 6.3% | \$ 2,380,956.37 | 3.9% | \$ 1,691,721.52 | -9.2% |
| LESS TAX COLLECTOR & CLERK | (28,084.53) | 6.4% | (36,473.26) | 6.3% | (47,619.13) | 3.9% | (33,834.43) | -9.2% |
| NET TO TDC | \$ 1,376,141.73 | 6.4% | \$ 1,787,189.74 | 6.3% | \$ 2,333,337.24 | 3.9% | \$ 1,657,887.09 | -9.2% |

| | FEB | % PY | MAR | % PY | APR | % PY | MAY | % PY |
|------------------------------|------------------------|-------------|------------------------|-------------|------------------------|------|-----|------|
| GROSS RECEIPTS | \$ 40,881,777.94 | 0.4% | \$58,756,497.65 | 1.9% | \$48,253,131.19 | | | |
| EXEMPT RECEIPTS | -\$1,433,531.94 | -43.6% | -\$1,328,036.65 | 0.0% | -\$1,458,641.99 | | | |
| TAXABLE RECEIPTS | \$ 39,448,246.00 | 3.3% | \$ 57,428,461.00 | 2.0% | \$ 46,794,489.20 | | | |
| TOTAL TAX COLLECTED | \$ 1,972,412.30 | 3.3% | \$ 2,871,423.05 | 2.0% | \$ 2,339,724.46 | | | |
| ADJUSTMENTS | | | | | | | | |
| TOTAL TAX DUE | \$ 1,972,412.30 | 3.3% | \$ 2,871,423.05 | 2.0% | \$ 2,339,724.46 | | | |
| LESS COLLECTION ALLOWANCE | -\$16,662.92 | | -\$22,882.53 | | -\$19,429.64 | | | |
| PLUS PENALTY | \$ 17,880.85 | | \$20,750.59 | | \$12,571.33 | | | |
| PLUS INTEREST | \$ 1,948.79 | | \$1,360.20 | | \$303.44 | | | |
| TOTAL AMOUNT REMITTED | \$ 1,975,579.02 | 3.6% | \$ 2,870,651.31 | 2.4% | \$ 2,333,169.59 | | | |
| LESS TAX COLLECTOR & CLERK | (39,511.58) | 3.6% | (57,413.03) | 2.4% | (46,663.40) | | | |
| NET TO TDC | \$ 1,936,067.44 | 3.6% | \$ 2,813,238.28 | 2.4% | \$ 2,286,506.19 | | | |

| | JUNE | % PY | JULY | % PY | AUG | % PY | SEP | % PY | YTD | |
|------------------------------|------|------|------|------|-----|------|-----|------|------------------------|-------------|
| GROSS RECEIPTS | | | | | | | | | \$298,470,321.65 | 1.9% |
| EXEMPT RECEIPTS | | | | | | | | | -\$9,034,697.45 | |
| TAXABLE RECEIPTS | | | | | | | | | \$289,435,624.20 | 2.4% |
| TOTAL TAX COLLECTED | | | | | | | | | \$14,471,781.21 | 2.4% |
| ADJUSTMENTS | | | | | | | | | | |
| TOTAL TAX DUE | | | | | | | | | \$14,471,781.21 | |
| LESS COLLECTION ALLOWANCE | | | | | | | | | | |
| PLUS PENALTY | | | | | | | | | | |
| PLUS INTEREST | | | | | | | | | | |
| TOTAL AMOUNT REMITTED | | | | | | | | | \$14,479,967.07 | 2.3% |
| LESS TAX COLLECTOR & CLERK | | | | | | | | | -\$289,599.35 | |
| NET TO TDC | | | | | | | | | \$14,190,367.72 | 2.3% |