

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX
FISCAL YEAR 2023

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%	\$ 29,772,567.93	-7.0%	\$ 29,702,563.47	4.2%	\$ 490,757,806.22
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%	\$ -1,071,169.33	8.5%	\$ -1,327,946.47	20.9%	\$ (16,489,326.62)
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%	\$ 28,701,398.60	-7.5%	\$ 28,374,617.00	3.5%	\$ 474,268,479.60
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%	\$ 1,435,069.93	-7.5%	\$ 1,418,730.85	3.5%	\$ 23,713,423.98
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%	\$ 1,435,069.93	-7.5%	\$ 1,418,730.85	3.5%	\$ 23,713,423.98
LESS COLLECTION ALLOWANCE	\$ (16,827.27)		\$ (14,238.73)		\$ (18,001.95)		\$ (20,797.01)		\$ (11,646.29)		\$ (10,958.90)		\$ (167,774.82)
PLUS PENALTY	\$ 6,255.24		\$ 5,636.56		\$ 8,794.15		\$ 8,606.45		\$ 10,690.40		\$ 12,894.77		\$ 116,606.64
PLUS INTEREST	\$ 136.71		\$ 85.52		\$ 179.06		\$ 139.38		\$ 347.78		\$ 333.33		\$ 3,143.87
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%	\$ 1,434,461.82	-7.3%	\$ 1,421,000.05	4.2%	\$ 23,665,399.67
LESS TAX COLLECTOR & CLERK	\$ (49,787.89)	4.4%	\$ (38,770.46)	2.0%	\$ (46,202.58)	3.5%	\$ (52,742.39)	2.7%	\$ (28,689.24)	-7.3%	\$ (28,420.00)	4.2%	\$ (473,307.99)
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%	\$ 1,405,772.58	-7.3%	\$ 1,392,580.05	4.2%	\$ 23,192,091.68

Budgeted \$ 21,986,880
% of Budget 100%
% of FY 105.5%

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX
FISCAL YEAR 2024

OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY
GROSS RECEIPTS	\$32,488,036.16	4.3%	\$32,635,663.74	7.9%	\$ 44,077,420.28	10.8%						
EXEMPT RECEIPTS	-\$1,711,195.56	25.5%	-\$944,153.94	-22.3%	\$ (1,411,329.88)	2.5%						
TAXABLE RECEIPTS	\$ 30,776,840.60	3.4%	\$ 31,691,509.80	9.2%	\$ 42,666,090.40	11.1%						
TOTAL TAX COLLECTED	\$ 1,538,842.03	3.4%	\$ 1,584,575.49	9.2%	\$ 2,133,304.52	11.1%						
ADJUSTMENTS												
TOTAL TAX DUE	\$ 1,538,842.03	3.4%	\$ 1,584,575.49	9.2%	\$ 2,133,304.52	11.1%						
LESS COLLECTION ALLOWANCE	-\$11,256.36		-\$11,199.26		\$ (14,499.07)							
PLUS PENALTY	\$ 5,781.01		\$ 12,597.73		\$ 13,103.77							
PLUS INTEREST	\$ 125.28		\$ 517.65		\$ 374.57							
TOTAL AMOUNT REMITTED	\$ 1,533,491.96	2.0%	\$ 1,586,491.61	9.5%	\$ 2,132,283.79	11.2%						
LESS TAX COLLECTOR & CLERK	\$ (30,669.84)	2.0%	\$ (31,729.83)	9.5%	\$ (42,645.68)	11.2%						
NET TO TDC	\$ 1,502,822.12	2.0%	\$ 1,554,761.78	9.5%	\$ 2,089,638.11	11.2%						

	APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS													\$ 109,201,120.18	8%
EXEMPT RECEIPTS													\$ (4,066,679.38)	
TAXABLE RECEIPTS													\$ 105,134,440.80	
TOTAL TAX COLLECTED													\$ 5,256,722.04	8%
ADJUSTMENTS														
TOTAL TAX DUE													\$ 5,256,722.04	
LESS COLLECTION ALLOWANCE													\$ (36,954.69)	
PLUS PENALTY													\$ 331,482.51	
PLUS INTEREST													\$ 1,017.50	
TOTAL AMOUNT REMITTED													\$ 5,252,267.36	8%
LESS TAX COLLECTOR & CLERK													\$ (105,045.35)	
NET TO TDC													\$ 5,147,222.01	8%

Budgeted \$ 24,011,790
% of Budget 25.0%
% of FY 21.4%