ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX FISCAL YEAR 2024

OCCUPANCY/REPORTING MONTH		ОСТ	% 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% \$	36,826,503.76	0.6% \$	42,186,914.73	2.5% \$	60,573,492.09	3.9%		
EXEMPT RECEIPTS		-\$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)	-2.0% \$	(1,163,145.69)	-15.3%		
TAXABLE RECEIPTS	\$	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% \$	59,410,346.40	4.4%		
TOTAL TAX COLLECTED	\$	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% \$	2,970,517.32	4.4%		
ADJUSTMENTS															
TOTAL TAX DUE	\$	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% \$	2,970,517.32	4.4%		
LESS COLLECTION ALLOWANCE		-\$11,256.36		-\$11,199.26	\$	(14,499.07)	\$	(12,862.90)	\$	(15,206.61)	\$	(21,269.03)			
PLUS PENALTY		\$5,781.01		\$12,597.73	\$	13,103.77	\$	10,835.79	\$	6,913.68	\$	13,068.14			
PLUS INTEREST		\$125.28		\$517.65	\$	374.57	\$	359.99	\$	379.50	\$	295.53			
TOTAL AMOUNT REMITTED	\$	1,533,491.96	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% \$	2,962,611.96	4.5%		
LESS TAX COLLECTOR & CLERK	\$	(30,669.84)	2.0% \$	(31,729.83)	9.5% \$	(42,645.68)	11.2% \$	(35,340.36)	1.4% \$	(40,707.13)	2.4% \$	(59,252.24)	4.5%		
NET TO TDC	\$	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% \$	2,903,359.72	4.5%		
		APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS		APR \$44,603,364.86	% PY -12.8%	MAY \$42,047,834.64	% PY 4.0%	JUNE \$48,720,085.01	% PY 1.3%	\$51,188,400.49	% PY -5.9%	\$31,370,588.88	% PY 5.4%	\$EP \$25,475,858.10	% PY -14.2% \$		0.29%
GROSS RECEIPTS EXEMPT RECEIPTS															0.29%
	\$	\$44,603,364.86	-12.8%	\$42,047,834.64	4.0%	\$48,720,085.01	1.3%	\$51,188,400.49	-5.9%	\$31,370,588.88	5.4% 32.1%	\$25,475,858.10	-14.2% \$	492,194,162.74	0.29%
EXEMPT RECEIPTS	\$ \$	\$44,603,364.86 -\$1,401,599.66	-12.8% 21.1%	\$42,047,834.64 -\$1,004,799.44 41,043,035.20	4.0% -32.2%	\$48,720,085.01 -\$2,739,042.21	1.3% 62.0%	\$51,188,400.49 -\$1,670,738.29 49,517,662.20	-5.9% 19.5%	\$31,370,588.88 -\$1,415,188.08 29,955,400.80	5.4% 32.1%	\$25,475,858.10 -\$1,740,330.90	-14.2% \$ 31.1% \$	492,194,162.74 (17,975,840.54)	0.29%
EXEMPT RECEIPTS TAXABLE RECEIPTS	\$ \$	\$44,603,364.86 -\$1,401,599.66 43,201,765.20	-12.8% 21.1% -13.6% \$	\$42,047,834.64 -\$1,004,799.44 41,043,035.20	4.0% -32.2% 5.4% \$	\$48,720,085.01 -\$2,739,042.21 45,981,042.80	1.3% 62.0% -0.9% \$	\$51,188,400.49 -\$1,670,738.29 49,517,662.20	-5.9% 19.5% -6.5% \$	\$31,370,588.88 -\$1,415,188.08 29,955,400.80	5.4% 32.1% 4.4% \$	\$25,475,858.10 -\$1,740,330.90 23,735,527.20	-14.2% \$ 31.1% \$ -16.3%	492,194,162.74 (17,975,840.54) \$474,218,322.20	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED	\$ \$	\$44,603,364.86 -\$1,401,599.66 43,201,765.20	-12.8% 21.1% -13.6% \$	\$42,047,834.64 -\$1,004,799.44 41,043,035.20 2,052,151.76	4.0% -32.2% 5.4% \$	\$48,720,085.01 -\$2,739,042.21 45,981,042.80	1.3% 62.0% -0.9% \$	\$51,188,400.49 -\$1,670,738.29 49,517,662.20 2,475,883.11	-5.9% 19.5% -6.5% \$	\$31,370,588.88 -\$1,415,188.08 29,955,400.80 1,497,770.04	5.4% 32.1% 4.4% \$	\$25,475,858.10 -\$1,740,330.90 23,735,527.20	-14.2% \$ 31.1% \$ -16.3%	492,194,162.74 (17,975,840.54) \$474,218,322.20	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS	\$ \$ \$	\$44,603,364.86 -\$1,401,599.66 43,201,765.20 2,160,088.26	-12.8% 21.1% -13.6% \$	\$42,047,834.64 -\$1,004,799.44 41,043,035.20 2,052,151.76	4.0% -32.2% 5.4% \$ 5.4% \$	\$48,720,085.01 -\$2,739,042.21 45,981,042.80 2,299,052.14	1.3% 62.0% -0.9% \$ -0.9% \$	\$51,188,400.49 -\$1,670,738.29 49,517,662.20 2,475,883.11	-5.9% 19.5% -6.5% \$ -6.5% \$	\$31,370,588.88 -\$1,415,188.08 29,955,400.80 1,497,770.04	5.4% 32.1% 4.4% \$ 4.4% \$	\$25,475,858.10 -\$1,740,330.90 23,735,527.20 1,186,776.36	-14.2% \$ 31.1% \$ -16.3% -16.3%	492,194,162.74 (17,975,840.54) \$474,218,322.20 \$23,710,916.11 \$21,411,863.97	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE	\$ \$	\$44,603,364.86 -\$1,401,599.66 43,201,765.20 2,160,088.26 0 2,160,088.26	-12.8% 21.1% -13.6% \$	\$42,047,834.64 -\$1,004,799.44 41,043,035.20 2,052,151.76	4.0% -32.2% 5.4% \$ 5.4% \$	\$48,720,085.01 -\$2,739,042.21 45,981,042.80 2,299,052.14 2,299,052.14	1.3% 62.0% -0.9% \$ -0.9% \$	\$51,188,400.49 -\$1,670,738.29 49,517,662.20 2,475,883.11	-5.9% 19.5% -6.5% \$ -6.5% \$	\$31,370,588.88 -\$1,415,188.08 29,955,400.80 1,497,770.04	5.4% 32.1% 4.4% \$ 4.4% \$	\$25,475,858.10 -\$1,740,330.90 23,735,527.20 1,186,776.36	-14.2% \$ 31.1% \$ -16.3% -16.3%	492,194,162.74 (17,975,840.54) \$474,218,322.20 \$23,710,916.11 \$21,411,863.97	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE LESS COLLECTION ALLOWANCE	\$ \$	\$44,603,364.86 -\$1,401,599.66 43,201,765.20 2,160,088.26 0 2,160,088.26 -\$15,734.65	-12.8% 21.1% -13.6% \$	\$42,047,834.64 -\$1,004,799.44 41,043,035.20 2,052,151.76 2,052,151.76 -\$15,593.70	4.0% -32.2% 5.4% \$ 5.4% \$	\$48,720,085.01 -\$2,739,042.21 45,981,042.80 2,299,052.14 2,299,052.14 -\$20,517.69	1.3% 62.0% -0.9% \$ -0.9% \$	\$51,188,400.49 -\$1,670,738.29 49,517,662.20 2,475,883.11 2,475,883.11 -\$21,869.84	-5.9% 19.5% -6.5% \$ -6.5% \$	\$31,370,588.88 -\$1,415,188.08 29,955,400.80 1,497,770.04 1,497,770.04 -\$13,247.18	5.4% 32.1% 4.4% \$ 4.4% \$	\$25,475,858.10 -\$1,740,330.90 23,735,527.20 1,186,776.36 -\$10,465.23	-14.2% \$ 31.1% \$ -16.3% -16.3%	492,194,162.74 (17,975,840.54) \$474,218,322.20 \$23,710,916.11 \$21,411,863.97 (183,721.52)	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE LESS COLLECTION ALLOWANCE PLUS PENALTY	\$ \$ \$	\$44,603,364.86 -\$1,401,599.66 43,201,765.20 2,160,088.26 0 2,160,088.26 -\$15,734.65 \$7,667.76	-12.8% 21.1% -13.6% \$	\$42,047,834.64 -\$1,004,799.44 41,043,035.20 2,052,151.76 -\$15,593.70 \$10,079.70 \$256.76	4.0% -32.2% 5.4% \$ 5.4% \$	\$48,720,085.01 -\$2,739,042.21 45,981,042.80 2,299,052.14 2,299,052.14 -\$20,517.69 \$15,186.69	1.3% 62.0% -0.9% \$ -0.9% \$	\$51,188,400.49 -\$1,670,738.29 49,517,662.20 2,475,883.11 2,475,883.11 -\$21,869.84 \$8,293.18	-5.9% 19.5% -6.5% \$ -6.5% \$	\$31,370,588.88 -\$1,415,188.08 29,955,400.80 1,497,770.04 1,497,770.04 -\$13,247.18 \$12,770.94	5.4% 32.1% 4.4% \$ 4.4% \$	\$25,475,858.10 -\$1,740,330.90 23,735,527.20 1,186,776.36 -\$10,465.23 \$9,650.62	-14.2% \$ 31.1% \$ -16.3% -16.3%	492,194,162.74 (17,975,840.54) \$474,218,322.20 \$23,710,916.11 \$21,411,863.97 (183,721.52) \$125,949.01	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE LESS COLLECTION ALLOWANCE PLUS PENALTY PLUS INTEREST	\$ \$ \$	\$44,603,364.86 -\$1,401,599.66 43,201,765.20 2,160,088.26 0 2,160,088.26 -\$15,734.65 \$7,667.76 \$274.62	-12.8% 21.1% -13.6% \$ -13.6% \$	\$42,047,834.64 -\$1,004,799.44 41,043,035.20 2,052,151.76 -\$15,593.70 \$10,079.70 \$256.76 2,046,894.52	4.0% -32.2% 5.4% \$ 5.4% \$	\$48,720,085.01 -\$2,739,042.21 45,981,042.80 2,299,052.14 -\$20,517.69 \$15,186.69 \$553.65	1.3% 62.0% -0.9% \$ -0.9% \$	\$51,188,400.49 -\$1,670,738.29 49,517,662.20 2,475,883.11 -\$21,869.84 \$8,293.18 \$322.37	-5.9% 19.5% -6.5% \$ -6.5% \$	\$31,370,588.88 -\$1,415,188.08 29,955,400.80 1,497,770.04 -\$13,247.18 \$12,770.94 \$607.56	5.4% 32.1% 4.4% \$ 4.4% \$	\$25,475,858.10 -\$1,740,330.90 23,735,527.20 1,186,776.36 -\$10,465.23 \$9,650.62 \$286.27	-14.2% \$ 31.1% \$ -16.3% -16.3% \$ -16.3%	492,194,162.74 (17,975,840.54) \$474,218,322.20 \$23,710,916.11 \$21,411,863.97 (183,721.52) \$125,949.01 \$4,353.75	