

**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%
<b>TOTAL TAX COLLECTED</b>	<b>\$ 1,403,584.95</b>	<b>6.3%</b>	<b>\$ 1,817,826.09</b>	<b>6.4%</b>	<b>\$ 2,372,997.06</b>	<b>3.5%</b>	<b>\$ 1,693,813.30</b>	<b>-8.9%</b>
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	
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 1,404,226.26</b>	<b>6.4%</b>	<b>\$ 1,823,663.00</b>	<b>6.3%</b>	<b>\$ 2,380,956.37</b>	<b>3.9%</b>	<b>\$ 1,691,721.52</b>	<b>-9.2%</b>
LESS TAX COLLECTOR & CLERK	\$ (28,084.53)	6.4%	\$ (36,473.26)	6.3%	\$ (47,619.13)	3.9%	\$ (33,834.43)	-9.2%
<b>NET TO TDC</b>	<b>\$ 1,376,141.73</b>	<b>6.4%</b>	<b>\$ 1,787,189.74</b>	<b>6.3%</b>	<b>\$ 2,333,337.24</b>	<b>3.9%</b>	<b>\$ 1,657,887.09</b>	<b>-9.2%</b>

	FEB	% PY	MAR	% PY	APR	% PY	MAY	% PY
GROSS RECEIPTS	\$ 40,881,777.94	0.4%						
EXEMPT RECEIPTS	-\$1,433,531.94	-43.6%						
TAXABLE RECEIPTS	\$ 39,448,246.00	3.3%						
<b>TOTAL TAX COLLECTED</b>	<b>\$ 1,972,412.30</b>	<b>3.3%</b>						
ADJUSTMENTS								
TOTAL TAX DUE	\$ 1,972,412.30	3.3%						
LESS COLLECTION ALLOWANCE	-\$16,662.92							
PLUS PENALTY	\$ 17,880.85							
PLUS INTEREST	\$ 1,948.79							
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 1,975,579.02</b>	<b>3.6%</b>						
LESS TAX COLLECTOR & CLERK	\$ (39,511.58)	3.6%						
<b>NET TO TDC</b>	<b>\$ 1,936,067.44</b>	<b>3.6%</b>						

	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS									\$191,460,692.81	1.1%
EXEMPT RECEIPTS									-\$6,248,018.81	
TAXABLE RECEIPTS									\$185,212,674.00	
<b>TOTAL TAX COLLECTED</b>									<b>\$9,260,633.70</b>	1.9%
ADJUSTMENTS										
TOTAL TAX DUE									<b>\$9,260,633.70</b>	
LESS COLLECTION ALLOWANCE										
PLUS PENALTY										
PLUS INTEREST										
<b>TOTAL AMOUNT REMITTED</b>									<b>\$9,276,146.17</b>	2.0%
LESS TAX COLLECTOR & CLERK									-\$185,522.92	
<b>NET TO TDC</b>									<b>\$9,090,623.25</b>	2.0%