

## 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%				
EXEMPT RECEIPTS	-\$1,215,706.71	2.9%	-\$940,725.34	-28.8%				
TAXABLE RECEIPTS	\$ 28,071,699.00	6.3%	\$ 36,356,521.80	6.4%				
<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>				
ADJUSTMENTS								
TOTAL TAX DUE	\$ 1,403,584.95	6.3%	\$ 1,817,826.09	6.4%				
LESS COLLECTION ALLOWANCE	-\$11,457.89		-\$14,459.31					
PLUS PENALTY	\$11,689.91		\$19,288.17					
PLUS INTEREST	\$409.29		\$1,008.05					
<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>				
LESS TAX COLLECTOR & CLERK	\$ (28,084.53)	6.4%	\$ (36,473.26)	6.3%				
<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>				

	FEB	% PY	MAR	% PY	APR	% PY	MAY	% PY
GROSS RECEIPTS								
EXEMPT RECEIPTS								
TAXABLE RECEIPTS								
<b>TOTAL TAX COLLECTED</b>								
ADJUSTMENTS								
TOTAL TAX DUE								
LESS COLLECTION ALLOWANCE								
PLUS PENALTY								
PLUS INTEREST								
<b>TOTAL AMOUNT REMITTED</b>								
LESS TAX COLLECTOR & CLERK								
<b>NET TO TDC</b>								

	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS									\$66,584,652.85	5.6%
EXEMPT RECEIPTS									-\$2,156,432.05	
TAXABLE RECEIPTS									\$64,428,220.80	
<b>TOTAL TAX COLLECTED</b>									<b>\$3,221,411.04</b>	<b>6.4%</b>
ADJUSTMENTS										
TOTAL TAX DUE									<b>\$3,221,411.04</b>	
LESS COLLECTION ALLOWANCE										
PLUS PENALTY										
PLUS INTEREST										
<b>TOTAL AMOUNT REMITTED</b>									<b>\$3,227,889.26</b>	<b>6.3%</b>
LESS TAX COLLECTOR & CLERK									-\$64,557.79	
<b>NET TO TDC</b>									<b>\$3,163,331.47</b>	<b>6.3%</b>