

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
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GROSS RECEIPTS							
EXEMPT RECEIPTS							
TAXABLE RECEIPTS							
TOTAL TAX COLLECTED							
ADJUSTMENTS							
TOTAL TAX DUE							
LESS COLLECTION ALLOWANCE							
PLUS PENALTY							
PLUS INTEREST							
TOTAL AMOUNT REMITTED							
LESS TAX COLLECTOR & CLERK							
NET TO TDC							

JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD
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GROSS RECEIPTS								\$150,578,914.87	1.2%
EXEMPT RECEIPTS								-\$4,814,486.87	
TAXABLE RECEIPTS								\$145,764,428.00	
TOTAL TAX COLLECTED								\$7,288,221.40	1.5%
ADJUSTMENTS									
TOTAL TAX DUE								\$7,288,221.40	
LESS COLLECTION ALLOWANCE									
PLUS PENALTY									
PLUS INTEREST									
TOTAL AMOUNT REMITTED								\$7,300,567.15	1.5%
LESS TAX COLLECTOR & CLERK								-\$146,011.34	
NET TO TDC								\$7,154,555.81	1.5%