ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX FISCAL YEAR 2025

OCCUPANCY/REPORTING MONTH		ОСТ	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY		
GROSS RECEIPTS		\$27,592,427.26	-15.1%	\$35,478,105.61	8.7%	\$47,278,718.11	7.3%	\$38,400,339.41	4.3% \$	40,719,522.38	-3.5%	\$57,643,609.00	-4.8%		
EXEMPT RECEIPTS		-\$1,181,211.46	-31.0%	\$ (1,320,708.41)	39.9%	-\$1,433,321.11	1.6%	-\$1,194,918.21	-17.8%	-\$2,541,163.98	92.3%	-\$1,328,630.80	14.2%		
TAXABLE RECEIPTS	\$	26,411,215.80	-14.2%	\$ 34,157,397.20	7.8% \$	45,845,397.00	7.5% \$	37,205,421.20	5.2% \$	38,178,358.40	-6.6% \$	56,314,978.20	-5.2%		
TOTAL TAX COLLECTED	\$	1,320,560.79	-14.2%	\$ 1,707,869.86	7.8% \$	2,292,269.85	7.5%	\$1,860,271.06	5.2% \$	1,908,917.92	-6.6% \$	2,815,748.91	-5.2%		
ADJUSTMENTS	-														
TOTAL TAX DUE	\$	1,320,560.79	-14.2%	\$ 1,707,869.86	7.8% \$	2,292,269.85	7.5% \$	1,860,271.06	5.2% \$	1,908,917.92	-6.6% \$	2,815,748.91	-5.2%		
LESS COLLECTION ALLOWANCE		-\$10,886.83		\$ (12,138.80)		-\$16,438.52		-\$12,995.36		-\$14,216.41		-\$21,684.57			
PLUS PENALTY		\$10,068.36		\$ 19,738.92		\$15,201.82		\$14,247.28	\$	12,500.79		\$9,639.18			
PLUS INTEREST		\$378.31		\$ 631.74		\$661.32		\$963.78	\$	302.88		\$579.14			
TOTAL AMOUNT REMITTED	\$	1,320,120.63	-13.9%	\$ 1,716,101.72	8.2% \$	2,291,694.47	7.5% \$	1,862,486.76	5.4% \$	1,907,505.18	-6.3%	2,804,282.66	-5.3%		
LESS TAX COLLECTOR & CLERK	\$	(26,402.41)	-13.9%	\$ (34,322.03)	8.2% \$	(45,833.89)	7.5% \$	(37,249.74)	5.4% \$	(38,150.10)	-6.3% \$	(56,085.65)	-5.3%		
NET TO TDC	\$	1,293,718.22	-13.9%	\$ 1,681,779.69	8.2% \$	2,245,860.58	7.5% \$	1,825,237.02	5.4%	1,869,355.08	-6.3%	2,748,197.01	-5.3%		
		400	0/ PV	BAAV	0/ PW	W. LANE	0/ D W	II II V	0/ 51/	AUG	0/ PW	CER	0/ 51/	VTD	
CDOSS DECEMEN		APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	40/
GROSS RECEIPTS		\$45,832,407.89	2.8%	\$42,367,335.90	0.8%	\$46,021,728.95	-5.5% \$	46,690,308.27	-8.8% \$	32,122,651.59	2.4% \$	27,907,495.84	9.5%	\$ 488,054,650.21	-1%
EXEMPT RECEIPTS		\$45,832,407.89 -\$1,216,631.49	2.8% -13.2%	\$42,367,335.90 -\$1,366,125.70	0.8% 36.0%	\$46,021,728.95 -\$1,158,104.35	-5.5% \$ -57.7%	46,690,308.27 -\$946,918.27	-8.8% \$ -43.3%	32,122,651.59 -\$991,204.79	2.4% \$ -30.0% \$	27,907,495.84 (1,057,862.64)	9.5% \$ -39.2% \$	\$ 488,054,650.21 \$ (15,736,801.21)	-1%
EXEMPT RECEIPTS TAXABLE RECEIPTS	\$	\$45,832,407.89 -\$1,216,631.49 44,615,776.40	2.8% -13.2% 3.3%	\$42,367,335.90 -\$1,366,125.70 \$ 41,001,210.20	0.8% 36.0% -0.1% \$	\$46,021,728.95 -\$1,158,104.35 44,863,624.60	-5.5% \$ -57.7% -2.4% \$	46,690,308.27 -\$946,918.27 45,743,390.00	-8.8% \$ -43.3% -7.6% \$	32,122,651.59 -\$991,204.79 31,131,446.80	2.4% \$ -30.0% \$ 3.9% \$	27,907,495.84 (1,057,862.64) 26,849,633.20	9.5% \$ -39.2% \$ 13.1%	\$ 488,054,650.21 \$ (15,736,801.21) \$472,317,849.00	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED	\$ \$	\$45,832,407.89 -\$1,216,631.49	2.8% -13.2%	\$42,367,335.90 -\$1,366,125.70 \$ 41,001,210.20	0.8% 36.0%	\$46,021,728.95 -\$1,158,104.35 44,863,624.60	-5.5% \$ -57.7%	46,690,308.27 -\$946,918.27 45,743,390.00	-8.8% \$ -43.3%	32,122,651.59 -\$991,204.79	2.4% \$ -30.0% \$	27,907,495.84 (1,057,862.64) 26,849,633.20	9.5% \$ -39.2% \$	\$ 488,054,650.21 \$ (15,736,801.21)	-1% -0.4%
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS	\$ \$ \$	\$45,832,407.89 -\$1,216,631.49 44,615,776.40 2,230,788.82	2.8% -13.2% 3.3% 3.3%	\$42,367,335.90 -\$1,366,125.70 \$ 41,001,210.20 \$ 2,050,060.51	0.8% 36.0% -0.1% \$ -0.1% \$	\$46,021,728.95 -\$1,158,104.35 44,863,624.60 2,243,181.23	-5.5% \$ -57.7% -2.4% \$ -2.4% \$	46,690,308.27 -\$946,918.27 45,743,390.00 2,287,169.50	-8.8% \$ -43.3% -7.6% \$ -7.6% \$	32,122,651.59 -\$991,204.79 31,131,446.80 1,556,572.34	2.4% \$ -30.0% \$ 3.9% \$ 3.9% \$	27,907,495.84 (1,057,862.64) 26,849,633.20 1,342,481.66	9.5% \$ -39.2% \$ 13.1% 13.1%	\$ 488,054,650.21 \$ (15,736,801.21) \$472,317,849.00 \$23,615,892.45	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE	\$ \$ \$ \$	\$45,832,407.89 -\$1,216,631.49 44,615,776.40 2,230,788.82 - 2,230,788.82	2.8% -13.2% 3.3%	\$42,367,335.90 -\$1,366,125.70 \$41,001,210.20 2,050,060.51 \$2,050,060.51	0.8% 36.0% -0.1% \$	\$46,021,728.95 -\$1,158,104.35 44,863,624.60 2,243,181.23 2,243,181.23	-5.5% \$ -57.7% -2.4% \$	46,690,308.27 -\$946,918.27 45,743,390.00 2,287,169.50 2,287,169.50	-8.8% \$ -43.3% -7.6% \$	32,122,651.59 -\$991,204.79 31,131,446.80 1,556,572.34 1,556,572.34	2.4% \$ -30.0% \$ 3.9% \$	27,907,495.84 (1,057,862.64) 26,849,633.20 1,342,481.66	9.5% \$ -39.2% \$ 13.1%	\$ 488,054,650.21 \$ (15,736,801.21) \$472,317,849.00 \$23,615,892.45 \$21,372,711.22	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE LESS COLLECTION ALLOWANCE	\$ \$ \$	\$45,832,407.89 -\$1,216,631.49 44,615,776.40 2,230,788.82 - 2,230,788.82 -\$17,304.41	2.8% -13.2% 3.3% 3.3%	\$42,367,335.90 -\$1,366,125.70 \$41,001,210.20 2,050,060.51 \$2,050,060.51 -\$16,387.64	0.8% 36.0% -0.1% \$ -0.1% \$	\$46,021,728.95 -\$1,158,104.35 44,863,624.60 2,243,181.23 2,243,181.23 -\$21,324.22	-5.5% \$ -57.7% -2.4% \$ -2.4% \$	46,690,308.27 -\$946,918.27 45,743,390.00 2,287,169.50 2,287,169.50 -\$22,731.79	-8.8% \$ -43.3% -7.6% \$ -7.6% \$	32,122,651.59 -\$991,204.79 31,131,446.80 1,556,572.34 1,556,572.34 -\$15,648.31	2.4% \$ -30.0% \$ 3.9% \$ 3.9% \$	27,907,495.84 (1,057,862.64) 26,849,633.20 1,342,481.66 1,342,481.66 (10,944.62)	9.5% \$ -39.2% \$ 13.1% 13.1%	\$ 488,054,650.21 \$ (15,736,801.21) \$472,317,849.00 \$23,615,892.45 \$21,372,711.22 \$ (192,701.48)	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE LESS COLLECTION ALLOWANCE PLUS PENALTY	\$ \$ \$ \$	\$45,832,407.89 -\$1,216,631.49 44,615,776.40 2,230,788.82 - 2,230,788.82 -\$17,304.41 \$34,585.66	2.8% -13.2% 3.3% 3.3%	\$42,367,335.90 -\$1,366,125.70 \$41,001,210.20 2,050,060.51 \$2,050,060.51 -\$16,387.64 \$17,981.33	0.8% 36.0% -0.1% \$ -0.1% \$	\$46,021,728.95 -\$1,158,104.35 44,863,624.60 2,243,181.23 2,243,181.23 -\$21,324.22 \$19,042.02	-5.5% \$ -57.7% -2.4% \$ -2.4% \$	46,690,308.27 -\$946,918.27 45,743,390.00 2,287,169.50 2,287,169.50 -\$22,731.79 8,135.49	-8.8% \$ -43.3% -7.6% \$ -7.6% \$	32,122,651.59 -\$991,204.79 31,131,446.80 1,556,572.34 1,556,572.34 -\$15,648.31 9,840.68	2.4% \$ -30.0% \$ 3.9% \$ 3.9% \$	27,907,495.84 (1,057,862.64) 26,849,633.20 1,342,481.66 1,342,481.66 (10,944.62) 20,123.82	9.5% \$ -39.2% \$ 13.1% 13.1%	\$ 488,054,650.21 \$ (15,736,801.21) \$472,317,849.00 \$23,615,892.45 \$ \$21,372,711.22 \$ (192,701.48) \$191,105.35	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE LESS COLLECTION ALLOWANCE PLUS PENALTY PLUS INTEREST	\$ \$ \$	\$45,832,407.89 -\$1,216,631.49 44,615,776.40 2,230,788.82 - 2,230,788.82 -\$17,304.41 \$34,585.66 \$957.88	2.8% -13.2% 3.3% 3.3%	\$42,367,335.90 -\$1,366,125.70 \$41,001,210.20 2,050,060.51 \$2,050,060.51 -\$16,387.64 \$17,981.33 \$452.32	0.8% 36.0% -0.1% \$ -0.1% \$	\$46,021,728.95 -\$1,158,104.35 44,863,624.60 2,243,181.23 2,243,181.23 -\$21,324.22 \$19,042.02 \$605.94	-5.5% \$ -57.7% \$ -2.4% \$ -2.4% \$	46,690,308.27 -\$946,918.27 45,743,390.00 2,287,169.50 2,287,169.50 -\$22,731.79 8,135.49 442.33	-8.8% \$ -43.3% -7.6% \$ -7.6% \$ -7.6% \$	32,122,651.59 -\$991,204.79 31,131,446.80 1,556,572.34 1,556,572.34 -\$15,648.31 9,840.68 429.01	2.4% \$ -30.0% \$ 3.9% \$ 3.9% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,907,495.84 (1,057,862.64) 26,849,633.20 1,342,481.66 1,342,481.66 (10,944.62) 20,123.82 281.71	9.5% \$ 13.1% 13.1% 13.1%	\$ 488,054,650.21 \$ (15,736,801.21) \$472,317,849.00 \$23,615,892.45 \$21,372,711.22 \$ (192,701.48) \$191,105.35 \$6,686.36	-0.4%
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE LESS COLLECTION ALLOWANCE PLUS PENALTY PLUS INTEREST TOTAL AMOUNT REMITTED	\$ \$ \$ \$	\$45,832,407.89 -\$1,216,631.49 44,615,776.40 2,230,788.82 - 2,230,788.82 -\$17,304.41 \$34,585.66 \$957.88 2,249,027.95	2.8% -13.2% 3.3% 3.3% 3.3%	\$42,367,335.90 -\$1,366,125.70 \$41,001,210.20 \$2,050,060.51 -\$16,387.64 \$17,981.33 \$452.32 \$2,052,106.52	0.8% 36.0% -0.1% \$ -0.1% \$	\$46,021,728.95 -\$1,158,104.35 44,863,624.60 2,243,181.23 2,243,181.23 -\$21,324.22 \$19,042.02 \$605.94 2,241,504.97	-5.5% \$ -57.7%	46,690,308.27 -\$946,918.27 45,743,390.00 2,287,169.50 2,287,169.50 -\$22,731.79 8,135.49 442.33 2,273,015.53	-8.8% \$ -43.3% -7.6% \$ -7.6% \$ -7.6% \$ \$ \$,7.6% \$	32,122,651.59 -\$991,204.79 31,131,446.80 1,556,572.34 1,556,572.34 -\$15,648.31 9,840.68 429.01 1,551,193.72	2.4% \$ -30.0% \$ 3.9% \$ 3.9% \$ \$ \$ \$ 3.6% \$	27,907,495.84 (1,057,862.64) 26,849,633.20 1,342,481.66 1,342,481.66 (10,944.62) 20,123.82 281.71 1,351,942.57	9.5% \$ 13.1% 13.1% \$ 14.0%	\$ 488,054,650.21 \$ (15,736,801.21) \$472,317,849.00 \$23,615,892.45 \$ (192,701.48) \$191,105.35 \$6,686.36 \$23,620,982.68	
EXEMPT RECEIPTS TAXABLE RECEIPTS TOTAL TAX COLLECTED ADJUSTMENTS TOTAL TAX DUE LESS COLLECTION ALLOWANCE PLUS PENALTY PLUS INTEREST	\$ \$ \$ \$	\$45,832,407.89 -\$1,216,631.49 44,615,776.40 2,230,788.82 - 2,230,788.82 -\$17,304.41 \$34,585.66 \$957.88	2.8% -13.2% 3.3% 3.3%	\$42,367,335.90 -\$1,366,125.70 \$41,001,210.20 \$2,050,060.51 \$2,050,060.51 -\$16,387.64 \$17,981.33 \$452.32 \$2,052,106.52 \$(41,042.13)	0.8% 36.0% -0.1% \$ -0.1% \$	\$46,021,728.95 -\$1,158,104.35 44,863,624.60 2,243,181.23 2,243,181.23 -\$21,324.22 \$19,042.02 \$605.94 2,241,504.97	-5.5% \$ -57.7% \$ -2.4% \$ -2.4% \$	46,690,308.27 -\$946,918.27 45,743,390.00 2,287,169.50 2,287,169.50 -\$22,731.79 8,135.49 442.33 2,273,015.53 (45,460.32)	-8.8% \$ -43.3% -7.6% \$ -7.6% \$ -7.6% \$	32,122,651.59 -\$991,204.79 31,131,446.80 1,556,572.34 1,556,572.34 -\$15,648.31 9,840.68 429.01	2.4% \$ -30.0% \$ 3.9% \$ 3.9% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,907,495.84 (1,057,862.64) 26,849,633.20 1,342,481.66 1,342,481.66 (10,944.62) 20,123.82 281.71 1,351,942.57 (27,038.86)	9.5% \$ 13.1% 13.1% 13.1%	\$ 488,054,650.21 \$ (15,736,801.21) \$472,317,849.00 \$23,615,892.45 \$ (192,701.48) \$191,105.35 \$6,686.36 \$23,620,982.68	-0.4%