

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX

FISCAL YEAR 2025

OCCUPANCY/REPORTING MONTH	OCT	% 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%	\$ -		\$ -	
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%	\$ -		\$ -	
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%	\$ -		\$ -	
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%	\$ -		\$ -	
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%	\$ -		\$ -	
LESS COLLECTION ALLOWANCE	-\$10,886.83		\$ (12,138.80)		-\$16,438.52		-\$12,995.36		\$ -		\$ -	
PLUS PENALTY	\$10,068.36		\$ 19,738.92		\$15,201.82		\$14,247.28		\$ -		\$ -	
PLUS INTEREST	\$378.31		\$ 631.74		\$661.32		\$963.78		\$ -		\$ -	
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%	\$ -		\$ -	
LESS TAX COLLECTOR & CLERK	\$ (26,402.41)	-13.9%	\$ (34,322.03)	8.2%	\$ (45,833.89)	7.5%	\$ (37,249.74)	5.4%	\$ -		\$ -	
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%	\$ -		\$ -	

	APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 148,749,590.39	2%
EXEMPT RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (5,130,159.19)	
TAXABLE RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$143,619,431.20	
TOTAL TAX COLLECTED	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$7,180,971.56	2%
ADJUSTMENTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -			
TOTAL TAX DUE	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$7,180,971.56	
LESS COLLECTION ALLOWANCE	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (52,459.51)	
PLUS PENALTY	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$59,256.38	
PLUS INTEREST	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$2,635.15	
TOTAL AMOUNT REMITTED	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$7,190,403.58	2%
LESS TAX COLLECTOR & CLERK	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (143,808.07)	
NET TO TDC	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$7,046,595.51	2%