

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
GROSS RECEIPTS	\$ 40,881,777.94	0.4%	\$58,756,497.65	1.9%	\$48,253,131.19	5.3%	\$41,965,041.07	-0.9%
EXEMPT RECEIPTS	-\$1,433,531.94	-43.6%	-\$1,328,036.65	0.0%	-\$1,458,641.99	19.9%	-\$992,039.47	-27.4%
TAXABLE RECEIPTS	\$ 39,448,246.00	3.3%	\$ 57,428,461.00	2.0%	\$ 46,794,489.20	4.9%	\$ 40,973,001.60	-0.1%
TOTAL TAX COLLECTED	\$ 1,972,412.30	3.3%	\$ 2,871,423.05	2.0%	\$ 2,339,724.46	4.9%	\$ 2,048,650.08	-0.1%
ADJUSTMENTS								
TOTAL TAX DUE	\$ 1,972,412.30	3.3%	\$ 2,871,423.05	2.0%	\$ 2,339,724.46	4.9%	\$ 2,048,650.08	-0.1%
LESS COLLECTION ALLOWANCE	-\$16,662.92		-\$22,882.53		-\$19,429.64		-\$18,173.61	
PLUS PENALTY	\$ 17,880.85		\$20,750.59		\$12,571.33		\$9,685.58	
PLUS INTEREST	\$ 1,948.79		\$1,360.20		\$303.44		\$655.89	
TOTAL AMOUNT REMITTED	\$ 1,975,579.02	3.6%	\$ 2,870,651.31	2.4%	\$ 2,333,169.59	3.7%	\$ 2,040,817.94	-0.6%
LESS TAX COLLECTOR & CLERK	\$(39,511.58)	3.6%	\$(57,413.03)	2.4%	\$(46,663.40)	3.7%	\$(40,816.36)	-0.6%
NET TO TDC	\$ 1,936,067.44	3.6%	\$ 2,813,238.28	2.4%	\$ 2,286,506.19	3.7%	\$ 2,000,001.58	-0.6%

	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS	\$ 46,143,435.38	0.3%	\$50,297,937.20	7.7%					\$436,876,735.30	2.1%
EXEMPT RECEIPTS	\$(1,369,599.38)	18.3%	-\$1,563,323.20	65.1%					-\$12,959,659.50	
TAXABLE RECEIPTS	\$ 44,773,836.00	-0.2%	\$ 48,734,614.00	6.5%					\$423,917,075.80	
TOTAL TAX COLLECTED	\$ 2,238,691.80	-0.2%	\$ 2,436,730.70	6.5%					\$21,195,853.79	2.3%
ADJUSTMENTS										
TOTAL TAX DUE	\$ 2,238,691.80	-0.2%	\$ 2,436,730.70	6.5%					\$21,195,853.79	
LESS COLLECTION ALLOWANCE	\$(23,802.88)		\$(24,405.15)							
PLUS PENALTY	\$ 12,466.48		\$ 8,327.09							
PLUS INTEREST	\$ 399.45		\$ 260.09							
TOTAL AMOUNT REMITTED	\$ 2,227,754.85	-0.6%	\$ 2,420,912.73	6.5%					\$21,169,452.59	2.2%
LESS TAX COLLECTOR & CLERK	\$(44,555.10)	-0.6%	\$(48,419.26)	6.5%					-\$423,390.07	
NET TO TDC	\$ 2,183,199.75	-0.6%	\$ 2,372,493.47	6.5%					\$20,746,062.52	2.2%