

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX  
FISCAL YEAR 2024

OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY	FEB	% PY	MAR	% PY
GROSS RECEIPTS	\$32,488,036.16	4.3%	\$32,635,663.74	7.9%	\$ 44,077,420.28	10.8%	\$ 36,826,503.76	0.6%	\$ 42,186,914.73	2.5%	\$ 60,573,492.09	3.9%
EXEMPT RECEIPTS	-\$1,711,195.56	25.5%	-\$944,153.94	-22.3%	\$ (1,411,329.88)	2.5%	\$ (1,452,798.16)	-13.7%	\$ (1,321,518.73)	-2.0%	\$ (1,163,145.69)	-15.3%
TAXABLE RECEIPTS	\$ 30,776,840.60	3.4%	\$ 31,691,509.80	9.2%	\$ 42,666,090.40	11.1%	\$ 35,373,705.60	1.2%	\$ 40,865,396.00	2.6%	\$ 59,410,346.40	4.4%
<b>TOTAL TAX COLLECTED</b>	<b>\$ 1,538,842.03</b>	<b>3.4%</b>	<b>\$ 1,584,575.49</b>	<b>9.2%</b>	<b>\$ 2,133,304.52</b>	<b>11.1%</b>	<b>\$ 1,768,685.28</b>	<b>1.2%</b>	<b>\$ 2,043,269.80</b>	<b>2.6%</b>	<b>\$ 2,970,517.32</b>	<b>4.4%</b>
ADJUSTMENTS												
TOTAL TAX DUE	\$ 1,538,842.03	3.4%	\$ 1,584,575.49	9.2%	\$ 2,133,304.52	11.1%	\$ 1,768,685.28	1.2%	\$ 2,043,269.80	2.6%	\$ 2,970,517.32	4.4%
LESS COLLECTION ALLOWANCE	-\$11,256.36		-\$11,199.26		\$ (14,499.07)		\$ (12,862.90)		\$ (15,206.61)		\$ (21,269.03)	
PLUS PENALTY	\$5,781.01		\$12,597.73		\$ 13,103.77		\$ 10,835.79		\$ 6,913.68		\$ 13,068.14	
PLUS INTEREST	\$125.28		\$517.65		\$ 374.57		\$ 359.99		\$ 379.50		\$ 295.53	
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 1,533,491.96</b>	<b>2.0%</b>	<b>\$ 1,586,491.61</b>	<b>9.5%</b>	<b>\$ 2,132,283.79</b>	<b>11.2%</b>	<b>\$ 1,767,018.16</b>	<b>1.4%</b>	<b>\$ 2,035,356.37</b>	<b>2.4%</b>	<b>\$ 2,962,611.96</b>	<b>4.5%</b>
LESS TAX COLLECTOR & CLERK	\$ (30,669.84)	2.0%	\$ (31,729.83)	9.5%	\$ (42,645.68)	11.2%	\$ (35,340.36)	1.4%	\$ (40,707.13)	2.4%	\$ (59,252.24)	4.5%
<b>NET TO TDC</b>	<b>\$ 1,502,822.12</b>	<b>2.0%</b>	<b>\$ 1,554,761.78</b>	<b>9.5%</b>	<b>\$ 2,089,638.11</b>	<b>11.2%</b>	<b>\$ 1,731,677.80</b>	<b>1.4%</b>	<b>\$ 1,994,649.24</b>	<b>2.4%</b>	<b>\$ 2,903,359.72</b>	<b>4.5%</b>

	APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS	\$44,603,364.86	-12.8%	\$42,047,834.64	4.0%									\$ 335,439,230.26	2%
EXEMPT RECEIPTS	-\$1,401,599.66	21.1%	-\$1,004,799.44	-32.2%									\$ (10,410,541.06)	
TAXABLE RECEIPTS	\$ 43,201,765.20	-13.6%	\$ 41,043,035.20	5.4%									\$325,028,689.20	
<b>TOTAL TAX COLLECTED</b>	<b>\$ 2,160,088.26</b>	<b>-13.6%</b>	<b>\$ 2,052,151.76</b>	<b>5.4%</b>									<b>\$16,251,434.46</b>	2%
ADJUSTMENTS	0												\$0.00	
TOTAL TAX DUE	\$ 2,160,088.26	-13.6%	\$ 2,052,151.76	5.4%									\$16,251,434.46	
LESS COLLECTION ALLOWANCE	-\$15,734.65		-\$15,593.70										\$ (117,621.58)	
PLUS PENALTY	\$7,667.76		\$10,079.70										\$80,047.58	
PLUS INTEREST	\$274.62		\$256.76										\$2,583.90	
<b>TOTAL AMOUNT REMITTED</b>	<b>\$ 2,152,295.99</b>	<b>-13.5%</b>	<b>\$ 2,046,894.52</b>	<b>5.6%</b>									<b>\$16,216,444.36</b>	
LESS TAX COLLECTOR & CLERK	\$ (43,045.92)	-13.5%	\$ (40,937.89)	5.6%									\$ (324,328.89)	
<b>NET TO TDC</b>	<b>\$ 2,109,250.07</b>	<b>-13.5%</b>	<b>\$ 2,005,956.63</b>	<b>5.6%</b>									<b>\$15,892,115.47</b>	2%

Budgeted \$ 24,011,790  
% of Budget 66.7%  
% of FY 66.2%