

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%	\$ -		\$ -		\$ -		\$ -	
EXEMPT RECEIPTS	-\$1,181,211.46	-31.0%	\$(1,320,708.41)	39.9%	\$ -		\$ -		\$ -		\$ -	
TAXABLE RECEIPTS	\$ 26,411,215.80	-14.2%	\$ 34,157,397.20	7.8%	\$ -		\$ -		\$ -		\$ -	
TOTAL TAX COLLECTED	\$ 1,320,560.79	-14.2%	\$ 1,707,869.86	7.8%	\$ -		\$ -		\$ -		\$ -	
ADJUSTMENTS												
TOTAL TAX DUE	\$ 1,320,560.79	-14.2%	\$ 1,707,869.86	7.8%	\$ -		\$ -		\$ -		\$ -	
LESS COLLECTION ALLOWANCE	-\$10,886.83		\$(12,138.80)		\$ -		\$ -		\$ -		\$ -	
PLUS PENALTY	\$10,068.36		\$ 19,738.92		\$ -		\$ -		\$ -		\$ -	
PLUS INTEREST	\$378.31		\$ 631.74		\$ -		\$ -		\$ -		\$ -	
TOTAL AMOUNT REMITTED	\$ 1,320,120.63	-13.9%	\$ 1,716,101.72	8.2%	\$ -		\$ -		\$ -		\$ -	
LESS TAX COLLECTOR & CLERK	\$ (26,402.41)	-13.9%	\$(34,322.03)	8.2%	\$ -		\$ -		\$ -		\$ -	
NET TO TDC	\$ 1,293,718.22	-13.9%	\$ 1,681,779.69	8.2%	\$ -		\$ -		\$ -		\$ -	

	APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 63,070,532.87	-3%
EXEMPT RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (2,501,919.87)	
TAXABLE RECEIPTS	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$60,568,613.00	
TOTAL TAX COLLECTED	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$3,028,430.65	-3%
ADJUSTMENTS														
TOTAL TAX DUE	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$3,028,430.65	
LESS COLLECTION ALLOWANCE	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (23,025.63)	
PLUS PENALTY	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$29,807.28	
PLUS INTEREST	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$1,010.05	
TOTAL AMOUNT REMITTED	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$3,036,222.35	
LESS TAX COLLECTOR & CLERK	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (60,724.45)	
NET TO TDC	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$2,975,497.90	-3%