

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% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| EXEMPT RECEIPTS | -\$1,181,211.46 | -31.0% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| TAXABLE RECEIPTS | \$ 26,411,215.80 | -14.2% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| TOTAL TAX COLLECTED | \$ 1,320,560.79 | -14.2% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| ADJUSTMENTS | | | | | | | | | | | | |
| TOTAL TAX DUE | \$ 1,320,560.79 | -14.2% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| LESS COLLECTION ALLOWANCE | -\$10,886.83 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| PLUS PENALTY | \$10,068.36 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| PLUS INTEREST | \$378.31 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| TOTAL AMOUNT REMITTED | \$ 1,320,120.63 | -13.9% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| LESS TAX COLLECTOR & CLERK | \$ (26,402.41) | -13.9% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| NET TO TDC | \$ 1,293,718.22 | -13.9% | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |

| | APR | % PY | MAY | % PY | JUNE | % PY | JULY | % PY | AUG | % PY | SEP | % PY | YTD |
|------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-----------------------|
| GROSS RECEIPTS | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 27,592,427.26 |
| EXEMPT RECEIPTS | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ (1,181,211.46) |
| TAXABLE RECEIPTS | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$26,411,215.80 |
| TOTAL TAX COLLECTED | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$1,320,560.79 |
| ADJUSTMENTS | | | | | | | | | | | | | |
| TOTAL TAX DUE | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$1,320,560.79 |
| LESS COLLECTION ALLOWANCE | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ (10,886.83) |
| PLUS PENALTY | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$10,068.36 |
| PLUS INTEREST | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$378.31 |
| TOTAL AMOUNT REMITTED | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$1,320,120.63 |
| LESS TAX COLLECTOR & CLERK | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ (26,402.41) |
| NET TO TDC | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$1,293,718.22 |

-15.1%

-14.2%

-13.9%