

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%	\$ 40,719,522.38	-3.5%	\$57,643,609.00	-4.8%
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%	-\$2,541,163.98	92.3%	-\$1,328,630.80	14.2%
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%	\$ 38,178,358.40	-6.6%	\$ 56,314,978.20	-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%	\$ 1,908,917.92	-6.6%	\$ 2,815,748.91	-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%	\$ 1,908,917.92	-6.6%	\$ 2,815,748.91	-5.2%
LESS COLLECTION ALLOWANCE	-\$10,886.83		\$ (12,138.80)		-\$16,438.52		-\$12,995.36		-\$14,216.41		-\$21,684.57	
PLUS PENALTY	\$10,068.36		\$ 19,738.92		\$15,201.82		\$14,247.28		\$ 12,500.79		\$9,639.18	
PLUS INTEREST	\$378.31		\$ 631.74		\$661.32		\$963.78		\$ 302.88		\$579.14	
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%	\$ 1,907,505.18	-6.3%	\$ 2,804,282.66	-5.3%
LESS TAX COLLECTOR & CLERK	\$ (26,402.41)	-13.9%	\$ (34,322.03)	8.2%	\$ (45,833.89)	7.5%	\$ (37,249.74)	5.4%	\$ (38,150.10)	-6.3%	\$ (56,085.65)	-5.3%
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%	\$ 1,869,355.08	-6.3%	\$ 2,748,197.01	-5.3%

	APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD	
GROSS RECEIPTS	\$45,832,407.89	2.8%	\$42,367,335.90	0.8%	\$ -		\$ -		\$ -		\$ -		\$ 335,312,465.56	-0.04%
EXEMPT RECEIPTS	-\$1,216,631.49	-13.2%	-\$1,366,125.70	26.4%	\$ -		\$ -		\$ -		\$ -		\$ (11,582,711.16)	
TAXABLE RECEIPTS	\$ 44,615,776.40	3.3%	\$ 41,001,210.20	-0.1%	\$ -		\$ -		\$ -		\$ -		\$323,729,754.40	
TOTAL TAX COLLECTED	\$ 2,230,788.82	3.3%	\$ 2,050,060.51	-0.1%	\$ -		\$ -		\$ -		\$ -		\$16,186,487.72	-0.4%
ADJUSTMENTS	\$ -													
TOTAL TAX DUE	\$ 2,230,788.82	3.3%	\$ 2,050,060.51	-0.1%	\$ -		\$ -		\$ -		\$ -		\$16,186,487.72	
LESS COLLECTION ALLOWANCE	-\$17,304.41		-\$16,387.64		\$ -		\$ -		\$ -		\$ -		\$ (122,052.54)	
PLUS PENALTY	\$34,585.66		\$17,981.33		\$ -		\$ -		\$ -		\$ -		\$133,963.34	
PLUS INTEREST	\$957.88		\$452.32		\$ -		\$ -		\$ -		\$ -		\$4,927.37	
TOTAL AMOUNT REMITTED	\$ 2,249,027.95	4.5%	\$ 2,052,106.52	0.3%	\$ -		\$ -		\$ -		\$ -		\$16,203,325.89	-0.08%
LESS TAX COLLECTOR & CLERK	\$ (44,980.56)	4.5%	\$ (41,042.13)	0.3%	\$ -		\$ -		\$ -		\$ -		\$ (324,066.52)	
NET TO TDC	\$ 2,204,047.39	4.5%	\$ 2,011,064.39	0.3%	\$ -		\$ -		\$ -		\$ -		\$15,879,259.37	-0.08%