## ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX FISCAL YEAR 2025

OCCUPANCY/REPORTING MONTH	ОСТ	% PY	NOV	% PY	DEC	% PY	JAN	% 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%
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%
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%
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%
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%
LESS COLLECTION ALLOWANCE	-\$10,886.83	\$	(12,138.80)		-\$16,438.52		-\$12,995.36	
PLUS PENALTY	\$10,068.36	\$	19,738.92		\$15,201.82		\$14,247.28	
PLUS INTEREST	\$378.31	\$	631.74		\$661.32		\$963.78	
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%
LESS TAX COLLECTOR & CLERK	\$ (26,402.41)	-13.9% \$	(34,322.03)	8.2% \$	(45,833.89)	7.5% \$	(37,249.74)	5.4%
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%
	FEB	% PY	MAR	% PY	APR	% PY	MAY	% PY

JUNE

% PY

TAXABLE RECEIPTS
TOTAL TAX COLLECTED
ADJUSTMENTS
TOTAL TAX DUE

GROSS RECEIPTS
EXEMPT RECEIPTS

LESS COLLECTION ALLOWANCE

PLUS PENALTY

PLUS INTEREST

TOTAL AMOUNT REMITTED

LESS TAX COLLECTOR & CLERK

NET TO TDC

GROSS RECEIPTS	\$148,749,590.39
EXEMPT RECEIPTS	-\$5,130,159.19
TAXABLE RECEIPTS	\$143,619,431.20
TOTAL TAX COLLECTED	\$7,180,971.56
ADJUSTMENTS	
TOTAL TAX DUE	\$7,180,971.56
LESS COLLECTION ALLOWANCE	
PLUS PENALTY	
PLUS INTEREST	
TOTAL AMOUNT REMITTED	\$7,190,403.58
LESS TAX COLLECTOR & CLERK	-\$143,808.07
NET TO TDC	\$7,046,595.51

JULY

% PY

AUG

% PY

SEP

% PY