ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX FISCAL YEAR 2024

FISCAL TEAR 2024													
OCCUPANCY/REPORTING MONTH		ОСТ	% 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%						
EXEMPT RECEIPTS		-\$1,711,195.56	25.5%	-\$944,153.94	-22.3% \$	(1,411,329.88)	2.5%						
TAXABLE RECEIPTS	\$	30,776,840.60	3.4% \$	31,691,509.80	9.2% \$	42,666,090.40	11.1%						
TOTAL TAX COLLECTED	\$	1,538,842.03	3.4% \$	1,584,575.49	9.2% \$	2,133,304.52	11.1%						
ADJUSTMENTS					•								
TOTAL TAX DUE	\$	1,538,842.03	3.4% \$	1,584,575.49	9.2% \$	2,133,304.52	11.1%						
LESS COLLECTION ALLOWANCE		-\$11,256.36		-\$11,199.26	\$	(14,499.07)							
PLUS PENALTY		\$5,781.01		\$12,597.73	\$	13,103.77							
PLUS INTEREST		\$125.28		\$517.65	\$	374.57							
TOTAL AMOUNT REMITTED	\$	1,533,491.96	2.0% \$	1,586,491.61	9.5% \$	2,132,283.79	11.2%						
LESS TAX COLLECTOR & CLERK	\$	(30,669.84)	2.0% \$	(31,729.83)	9.5% \$	(42,645.68)	11.2%						
NET TO TDC	\$	1,502,822.12	2.0% \$	1,554,761.78	9.5% \$	2,089,638.11	11.2%						
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		APR	% PY	MAY	% PY	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY

GROSS RECEIPTS
EXEMPT RECEIPTS
TAXABLE RECEIPTS
TOTAL TAX COLLECTED
ADJUSTMENTS
TOTAL TAX DUE
LESS COLLECTION ALLOWANCE
PLUS PENALTY
PLUS INTEREST
TOTAL AMOUNT REMITTED
LESS TAX COLLECTOR & CLERK
NET TO TDC

\$ 109,201,120.18 \$ (4,066,679.38) \$105,134,440.80 \$5,256,722.04 \$0.00 \$5,256,722.04 \$ (36,954.69) \$31,482.51 \$1,017.50 \$5,252,267.36 \$ (105,045.35) \$5,147,222.01