

MONTHLY TDT ANALYSIS

Statistical and Graphical Reports for month ending: May 31, 2020



Bay County
Tourist Development Council

Clerk of Court & Comptroller

Report for Month Ending

May 31, 2020

June 30, 2020

Tourist Development Council
Bay County, Florida



Council Members:

Attached please find statistical and graphical reports for the eight months ending May 31st, 2020. Reports included herein include the following:

1. The "Cash Collection Analysis" report reflects actual dollars collected for the period and may include monies for past due taxes from previous reporting periods. This is typically the result of enforcement actions and/or payments against delinquent accounts.
2. The "Cash/Accrual Breakdown" represents the attribution of collected revenue. As collection is an ongoing process, numbers will change as earnings are applied to the period in which they were earned.
3. Statistical and graphic data are presented in accordance with guidelines established by Florida Statute and are based on Gross Rental Receipts reported.
4. Per request of Management of TDC, a Fiscal Year 2020 to Fiscal Year 2018 Revenue Comparison in response to the economic anomaly due to Hurricane Michael for Panama City Beach.

Please be advised that there are inherent limitations to these reports that include but are not limited to:

1. All information is unaudited.
2. Statistical and graphic reports are only for Panama City Beach as Mexico Beach and Panama City have limited property counts.
3. "Gross Receipts" represent only one element in the calculation of the taxes owed.
4. Third party data obtained to provide enhanced statistical data, such as bedroom count, is outside these regulations.
5. All statistics are based upon tax returns that have been submitted and paid, even when there is no income to report. Statistics are subject to change due to subsequent collections and future enforcement action.
6. Unit counts for hotels, motels, and miscellaneous properties are obtained from representatives of those properties.
7. Miscellaneous properties include campgrounds, apartments, duplex / multifamily and timeshare properties.

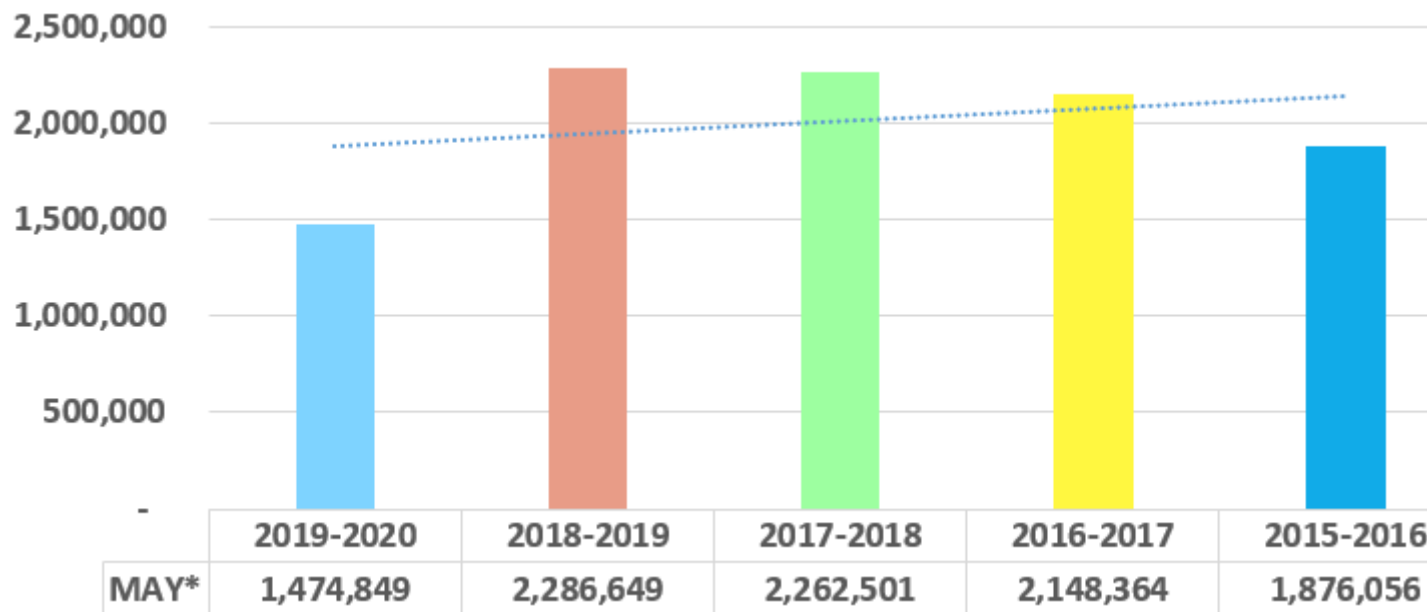
If I can be of further assistance to the Council, or should you wish to discuss this report further, please do not hesitate to contact me.

Sincerely,

Bill Kinsaul
Clerk of Court and Comptroller

Cash Collection Analysis: Panama City Beach

For the month ending
May 31, 2020

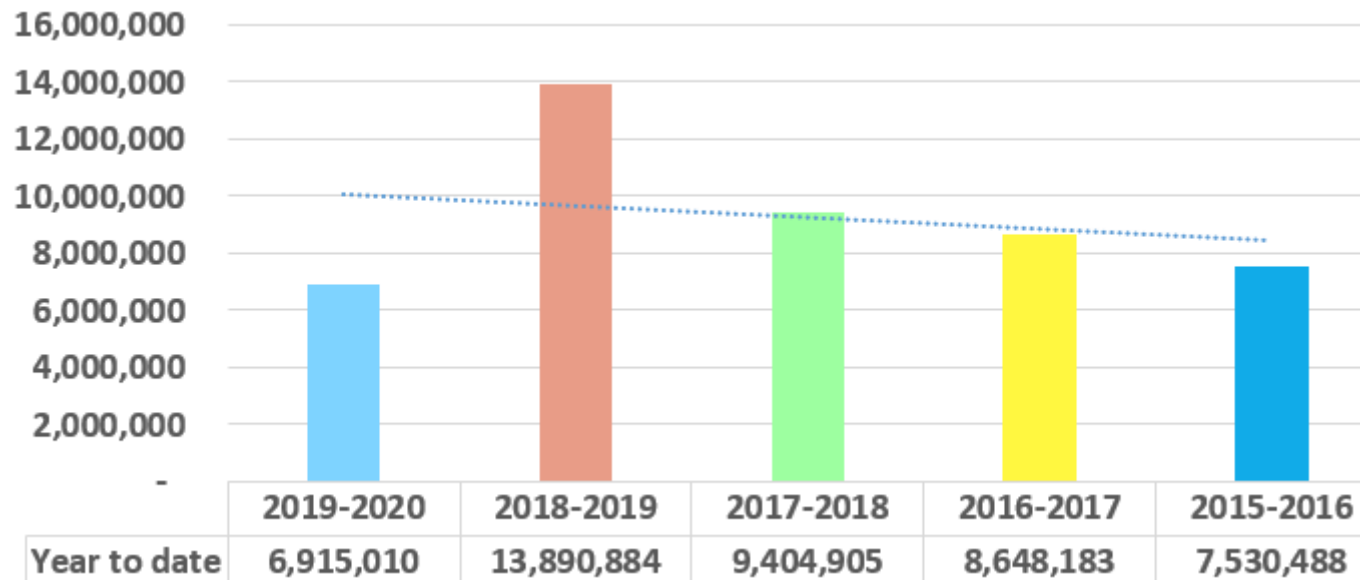


***See Page 5 - Tourist Development Council: Management Report for FY 2020 to FY 2018 Comparison**

*Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Cash Collection Analysis: Panama City Beach

Eight months ending
May 31, 2020



***See Page 5 - Tourist Development Council: Management Report for FY 2020 to FY 2018 Comparison**

***Note:** This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Tourist Development Council : Management Report

Revenue Comparison: Fiscal Year 2020 to Fiscal Year 2018

Economic Anomaly Due to Hurricane Michael

Management Report

Panama City Beach

	Collected in								FY 2020 Total	FY 2018 Total - as originally reported (2)		+/-	FY 2018 Total - Final (3)		+/-
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
Pre	\$ 39,927.91	\$ 8,923.63	\$ 8,758.97	\$ 14,282.75	\$ 5,036.71	\$ 2,166.57	\$ 739.84	\$ -	\$ 79,836.38						
Oct	\$ 1,501,899.09	\$ 17,176.66	\$ 16,386.19	\$ 1,635.64	\$ 297.36	\$ 150.00	\$ 199.69	\$ 50.00	\$ 1,537,794.63	\$ 1,274,514.28	20.66%	\$ 1,289,618.34	19.24%		
Nov	\$ 2,194.58	\$ 589,841.48	\$ 11,904.92	\$ 7,617.22	\$ 16,940.02	\$ 535.38	\$ -	\$ -	\$ 629,033.60	\$ 571,798.46	10.01%	\$ 572,843.55	9.81%		
Dec		\$ 6,464.10	\$ 535,036.14	\$ 17,423.12	\$ 8,243.07	\$ 3,855.76	\$ 3,482.22	\$ 37.37	\$ 574,541.78	\$ 422,623.90	35.95%	\$ 473,371.58	21.37%		
Jan		\$ 268.53	\$ 6,269.52	\$ 646,902.89	\$ 13,576.29	\$ 1,505.33	\$ 514.38	\$ 1,897.91	\$ 670,934.85	\$ 494,722.30	35.62%	\$ 506,150.79	32.56%		
Feb		\$ 82.47	\$ 602.58	\$ 13,100.88	\$ 812,513.71	\$ 34,928.84	\$ 10,977.86	\$ 10,425.33	\$ 882,631.67	\$ 775,691.64	13.79%	\$ 788,427.56	11.95%		
Mar		\$ 96.52	\$ 334.87	\$ 566.62	\$ 9,343.55	\$ 824,282.70	\$ 116,554.09	\$ 21,996.87	\$ 973,175.22	\$ 1,763,545.16	-44.82%	\$ 1,785,877.04	-45.51%		
Apr	\$ 36.00		\$ 78.00			\$ 1,890.76	\$ 122,914.06	\$ 4,975.08	\$ 129,893.90	\$ 1,669,725.32	-92.22%	\$ 1,704,458.34	-92.38%		
May							\$ 1,492.18	\$ 1,410,894.25	\$ 1,412,386.43	\$ 2,181,942.73	-35.27%	\$ 2,250,437.62	0.00%		
Jun							\$ 210.09	\$ 24,087.81	\$ 24,297.90		0.00%	\$ 4,464,209.57	0.00%		
Jul								\$ 483.91	\$ 483.91		0.00%	\$ 5,082,310.80	0.00%		
Aug									\$ -		0.00%	\$ 2,375,685.15	0.00%		
Sep									\$ -		0.00%	\$ 1,771,480.33	0.00%		
Post									\$ -		0.00%	\$ 1,771,481.33	0.00%		
TOTAL	\$ 1,544,057.58	\$ 622,853.39	\$ 579,371.19	\$ 701,529.12	\$ 865,950.71	\$ 869,315.34	\$ 257,084.41	\$ 1,474,848.53	\$ 6,915,010.27	\$ 9,154,563.79	-24.46%				

NOTE: This report was created, at the Request of Management of the Tourist Development Council, to factor out the economic anomaly related to Hurricane Michael. This report benchmarks Fiscal Year 2020 off of Fiscal Year 2018.

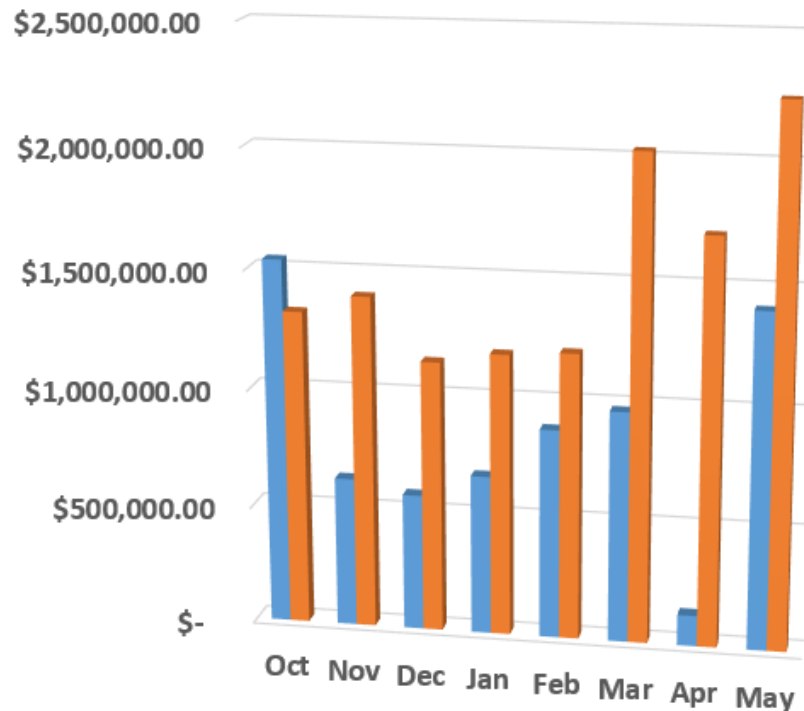
NOTE(2): "FY 2018 Total - as originally reported" column is reporting data as originally reported from the corresponding month in FY 2018

NOTE(3): "FY 2018 Total - Final" column captures all of the funds for the corresponding month in FY 2018, regardless of when the funds were collected

Accrual Attribution Data

Panama City Beach

	<u>2019/2020 As of</u> <u>6/30/20</u>	<u>2018/2019 As of</u> <u>6/30/19</u>	<u>Variance</u>	<u>Variance %</u> *	<u>2018/2019</u> <u>FINAL 6/30/20</u>
Oct	\$ 1,537,794.63	\$ 1,324,131.61	\$ 213,663.02	16.14%	\$ 1,324,337.37
Nov	\$ 629,033.60	\$ 1,398,898.46	\$ (769,864.86)	-55.03%	\$ 1,399,006.63
Dec	\$ 574,541.78	\$ 1,140,542.75	\$ (566,000.97)	-49.63%	\$ 1,171,627.27
Jan	\$ 670,934.85	\$ 1,185,768.91	\$ (514,834.06)	-43.42%	\$ 1,187,943.59
Feb	\$ 882,631.67	\$ 1,203,834.22	\$ (321,202.55)	-26.68%	\$ 1,213,816.58
Mar	\$ 973,175.22	\$ 2,027,865.97	\$ (1,054,690.75)	-52.01%	\$ 2,015,177.75
Apr	\$ 129,893.90	\$ 1,705,115.95	\$ (1,575,222.05)	-92.38%	\$ 1,851,702.89
May	\$ 1,412,386.43	\$ 2,246,096.54	\$ (833,710.11)	-37.12%	\$ 2,525,123.21
Jun-Sep	\$ 24,781.81	\$ 23,178.86			
	\$ 6,835,173.89	\$ 12,255,433.27	\$ (5,420,259.38)	-44.23%	\$ 12,688,735.29



*Per request of the TDC, as a result of the Economic Anomaly created by Hurricane Michael in FY 2019, FY 2020 data is compared to FY 2018 data. Please refer to Page 5, The Tourist Development Council: Management Report, included in this presentation.



Cash / Accrual Breakdown

Panama City Beach

FY2020

Attributed period	Collected in								
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Pre	\$ 39,927.91	\$ 8,923.63	\$ 8,758.97	\$ 14,282.75	\$ 5,036.71	\$ 2,166.57	\$ 739.84	\$ -	\$ 79,836.38
Oct	\$ 1,501,899.09	\$ 17,176.66	\$ 16,386.19	\$ 1,635.64	\$ 297.36	\$ 150.00	\$ 199.69	\$ 50.00	\$ 1,537,794.63
Nov	\$ 2,194.58	\$ 589,841.48	\$ 11,904.92	\$ 7,617.22	\$ 16,940.02	\$ 535.38	\$ -	\$ -	\$ 629,033.60
Dec		\$ 6,464.10	\$ 535,036.14	\$ 17,423.12	\$ 8,243.07	\$ 3,855.76	\$ 3,482.22	\$ 37.37	\$ 574,541.78
Jan		\$ 268.53	\$ 6,269.52	\$ 646,902.89	\$ 13,576.29	\$ 1,505.33	\$ 514.38	\$ 1,897.91	\$ 670,934.85
Feb		\$ 82.47	\$ 602.58	\$ 13,100.88	\$ 812,513.71	\$ 34,928.84	\$ 10,977.86	\$ 10,425.33	\$ 882,631.67
Mar		\$ 96.52	\$ 334.87	\$ 566.62	\$ 9,343.55	\$ 824,282.70	\$ 116,554.09	\$ 21,996.87	\$ 973,175.22
Apr	\$ 36.00		\$ 78.00			\$ 1,890.76	\$ 122,914.06	\$ 4,975.08	\$ 129,893.90
May							\$ 1,492.18	\$ 1,410,894.25	\$ 1,412,386.43
Jun							\$ 210.09	\$ 24,087.81	\$ 24,297.90
Jul								\$ 483.91	\$ 483.91
Aug									\$ -
Sep									\$ -
Post									\$ -
	\$ 1,544,057.58	\$ 622,853.39	\$ 579,371.19	\$ 701,529.12	\$ 865,950.71	\$ 869,315.34	\$ 257,084.41	\$ 1,474,848.53	\$ 6,915,010.27

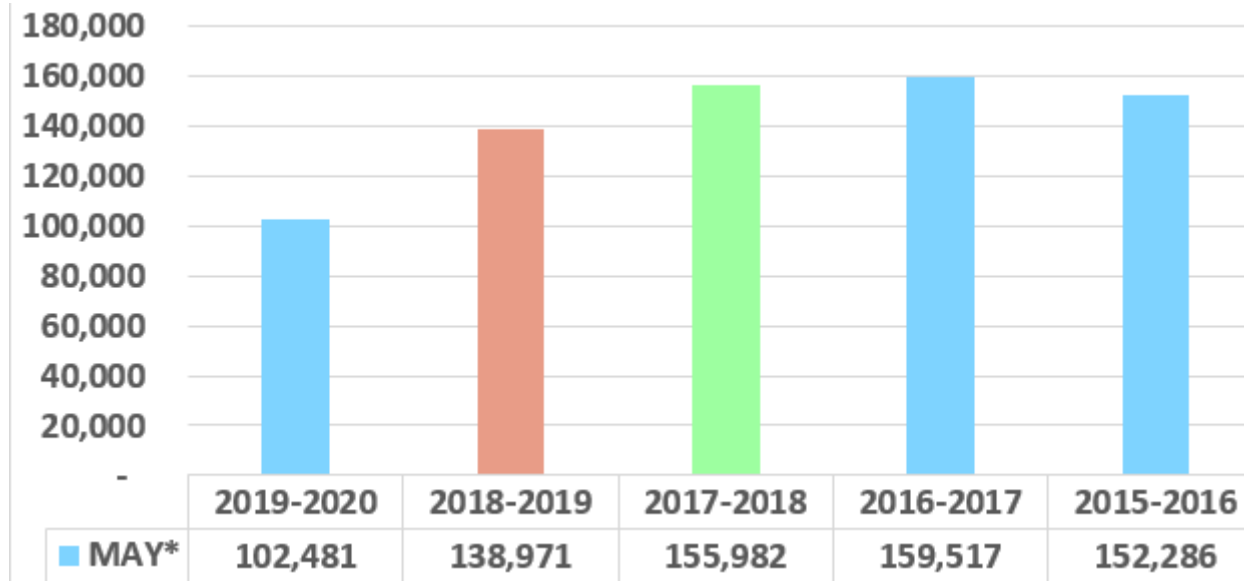
*Note: This report delineates the attribution of collected revenue in a given reporting period.



Cash Collection Analysis:

Panama City

For the month ending
May 31, 2020

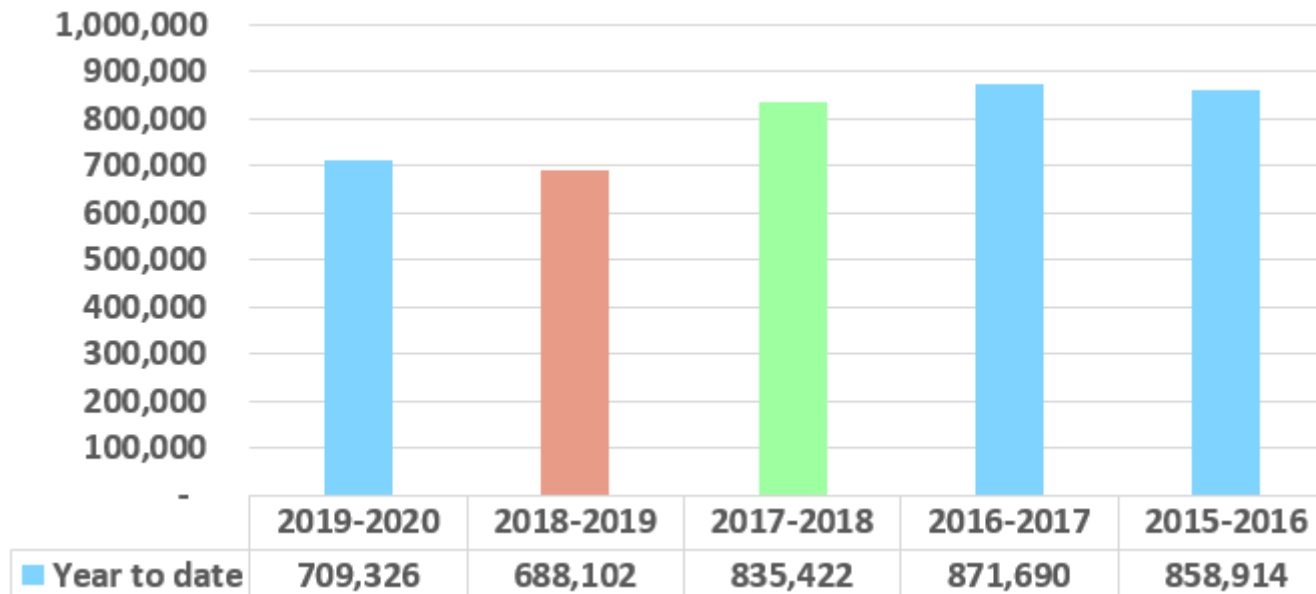


***Note:** This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Cash Collection Analysis:

Panama City

Eight months ending
May 31, 2020

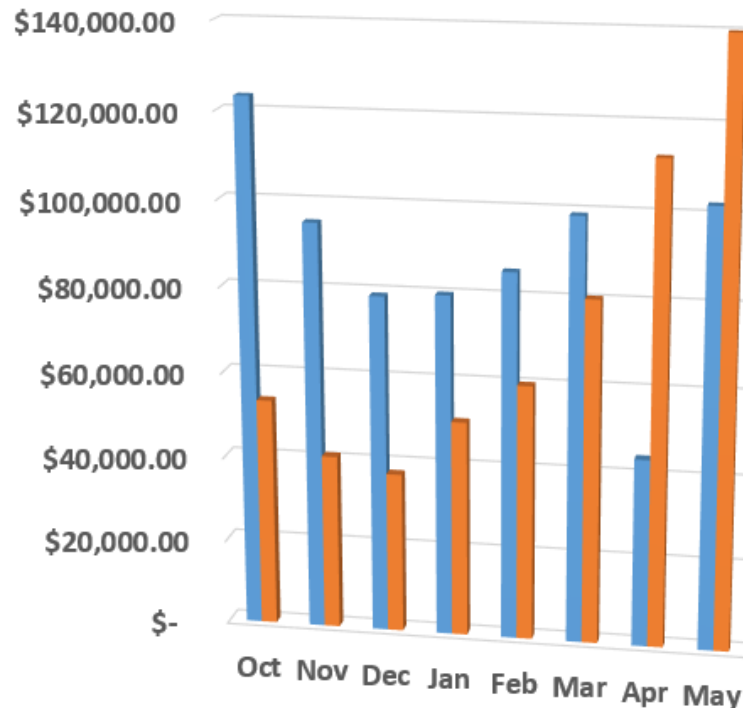


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Accrual Attribution Data

Panama City

	<u>2019/2020 As</u> <u>of 6/30/20</u>	<u>2018/2019 As</u> <u>of 6/30/19</u>	<u>Variance</u>	<u>Variance %</u>	<u>2018/2019</u> <u>FINAL 6/30/20</u>
Oct	\$ 123,225.69	\$ 53,465.19	\$ 69,760.50	130.48%	\$ 53,465.19
Nov	\$ 95,203.28	\$ 40,942.54	\$ 54,260.74	132.53%	\$ 40,942.54
Dec	\$ 78,999.83	\$ 37,527.04	\$ 41,472.79	110.51%	\$ 40,885.58
Jan	\$ 79,863.76	\$ 50,642.49	\$ 29,221.27	57.70%	\$ 50,642.49
Feb	\$ 85,756.52	\$ 59,891.56	\$ 25,864.96	43.19%	\$ 59,891.56
Mar	\$ 99,014.02	\$ 80,393.83	\$ 18,620.19	23.16%	\$ 80,393.83
Apr	\$ 44,145.17	\$ 112,406.97	\$ (68,261.80)	-60.73%	\$ 111,952.23
May	\$ 102,318.81	\$ 139,789.59	\$ (37,470.78)	-26.81%	\$ 139,045.44
Jun-Sep	\$ 162.58	\$ -			
	\$ 708,689.66	\$ 575,059.21	\$ 133,630.45	23.24%	\$ 577,218.86



Cash / Accrual Breakdown

Panama City FY2020

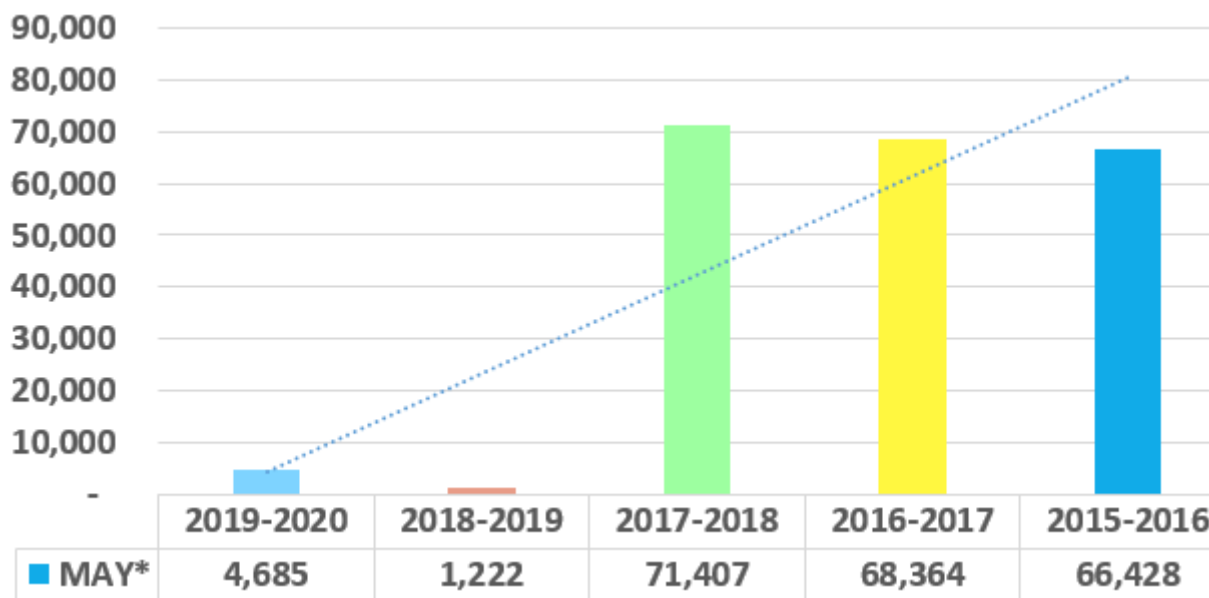
	Collected in								
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Pre	\$ 636.04	\$ -							\$ 636.04
Oct	\$ 123,225.69	\$ -							\$ 123,225.69
Nov		\$ 91,643.79	\$ 3,550.25	\$ 9.24					\$ 95,203.28
Dec			\$ 78,892.78	\$ 107.05					\$ 78,999.83
Jan				\$79,863.76					\$ 79,863.76
Feb					\$ 70,308.95	\$ 1,993.52	\$ 13,454.05		\$ 85,756.52
Mar					\$ 3,687.78	\$86,817.71	\$ 8,508.53		\$ 99,014.02
Apr							\$ 44,145.17		\$ 44,145.17
May								\$ 102,318.81	\$ 102,318.81
Jun								\$ 162.58	\$ 162.58
Jul									\$ -
Aug									\$ -
Sep									\$ -
Post									\$ -
	\$ 123,861.73	\$ 91,643.79	\$ 82,443.03	\$79,980.05	\$ 73,996.73	\$88,811.23	\$ 66,107.75	\$ 102,481.39	\$ 709,325.70

*Note: This report delineates the attribution of collected revenue in a given reporting period.



Cash Collection Analysis: Mexico Beach

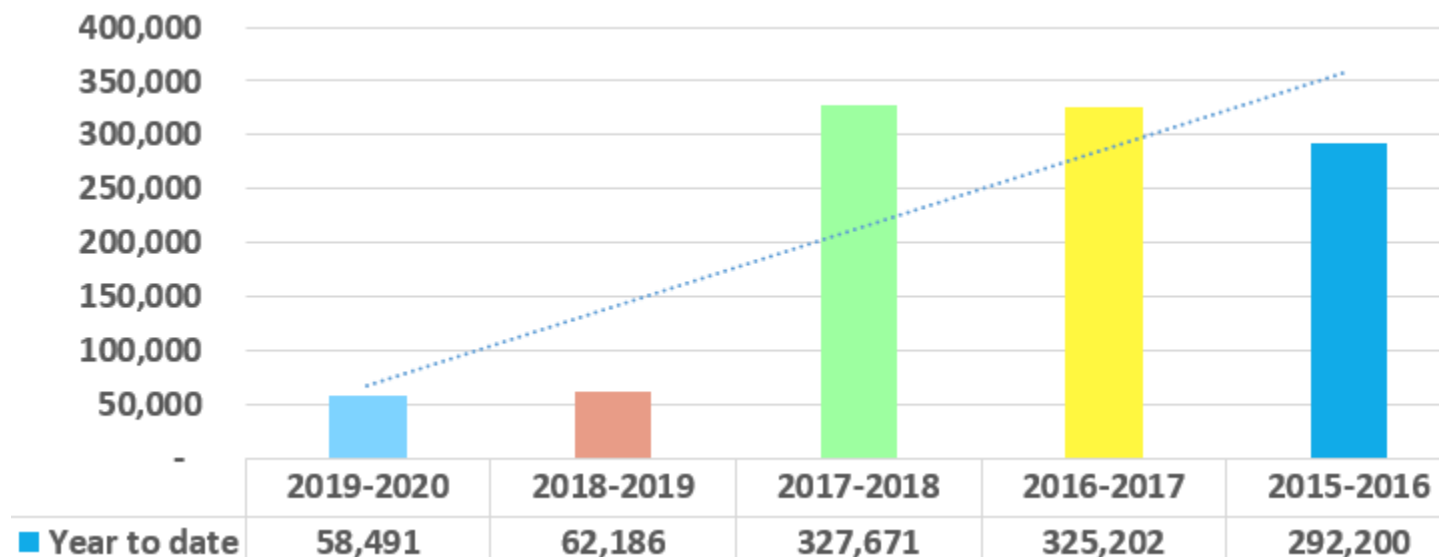
For the month ending
May 31, 2020



*Note: This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Cash Collection Analysis: Mexico Beach

Eight months ending
May 31, 2020

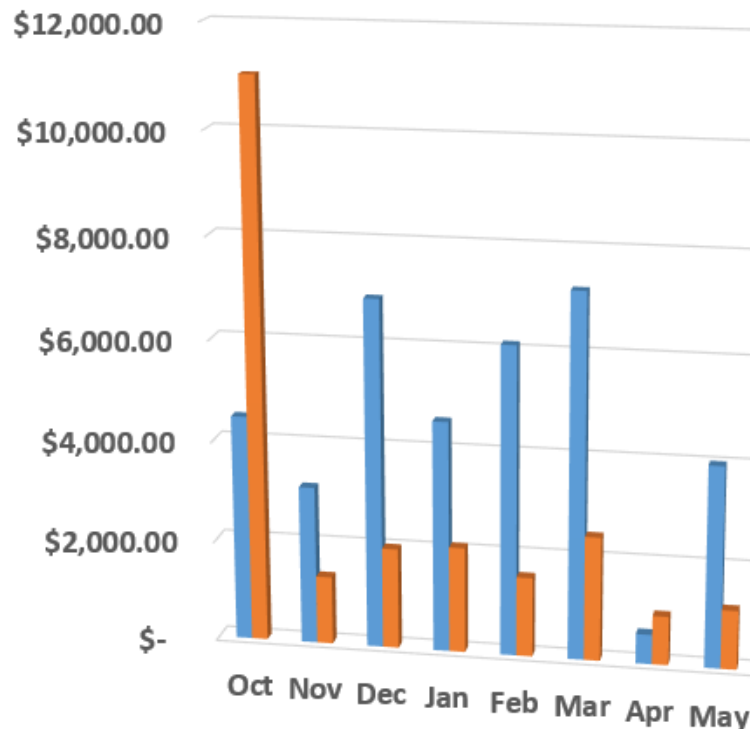


***Note:** This report represents collections on a cash basis. The collection period is indicative of all cash receipts generated in the following month (i.e. September period collections are generated October 1st through October 31st). As a result, these figures will correspond with the October column in the Cash/Accrual Breakdown.

Accrual Attribution Data

Mexico Beach

	2019/2020 As of 6/30/20	2018/2019 As of 6/30/19	Variance	Variance %	2018/2019 FINAL 6/30/20
Oct	\$ 4,472.61	\$ 11,031.44	\$ (6,558.83)	-59.46%	\$ 11,031.44
Nov	\$ 3,130.55	\$ 1,344.97	\$ 1,785.58	132.76%	\$ 1,344.97
Dec	\$ 6,891.32	\$ 1,992.06	\$ 4,899.26	245.94%	\$ 2,533.77
Jan	\$ 4,571.60	\$ 2,094.25	\$ 2,477.35	118.29%	\$ 2,094.25
Feb	\$ 6,120.66	\$ 1,576.72	\$ 4,543.94	288.19%	\$ 1,576.72
Mar	\$ 7,209.29	\$ 2,463.93	\$ 4,745.36	192.59%	\$ 2,547.61
Apr	\$ 587.96	\$ 970.30	\$ (382.34)	-39.40%	\$ 4,801.88
May	\$ 3,993.08	\$ 1,172.04	\$ 2,821.04	240.69%	\$ 4,872.09
Jun-Sep	\$ 309.08	\$ -			
	\$ 37,286.15	\$ 22,645.71	\$ 14,640.44	64.65%	\$ 30,802.73



Cash / Accrual Breakdown

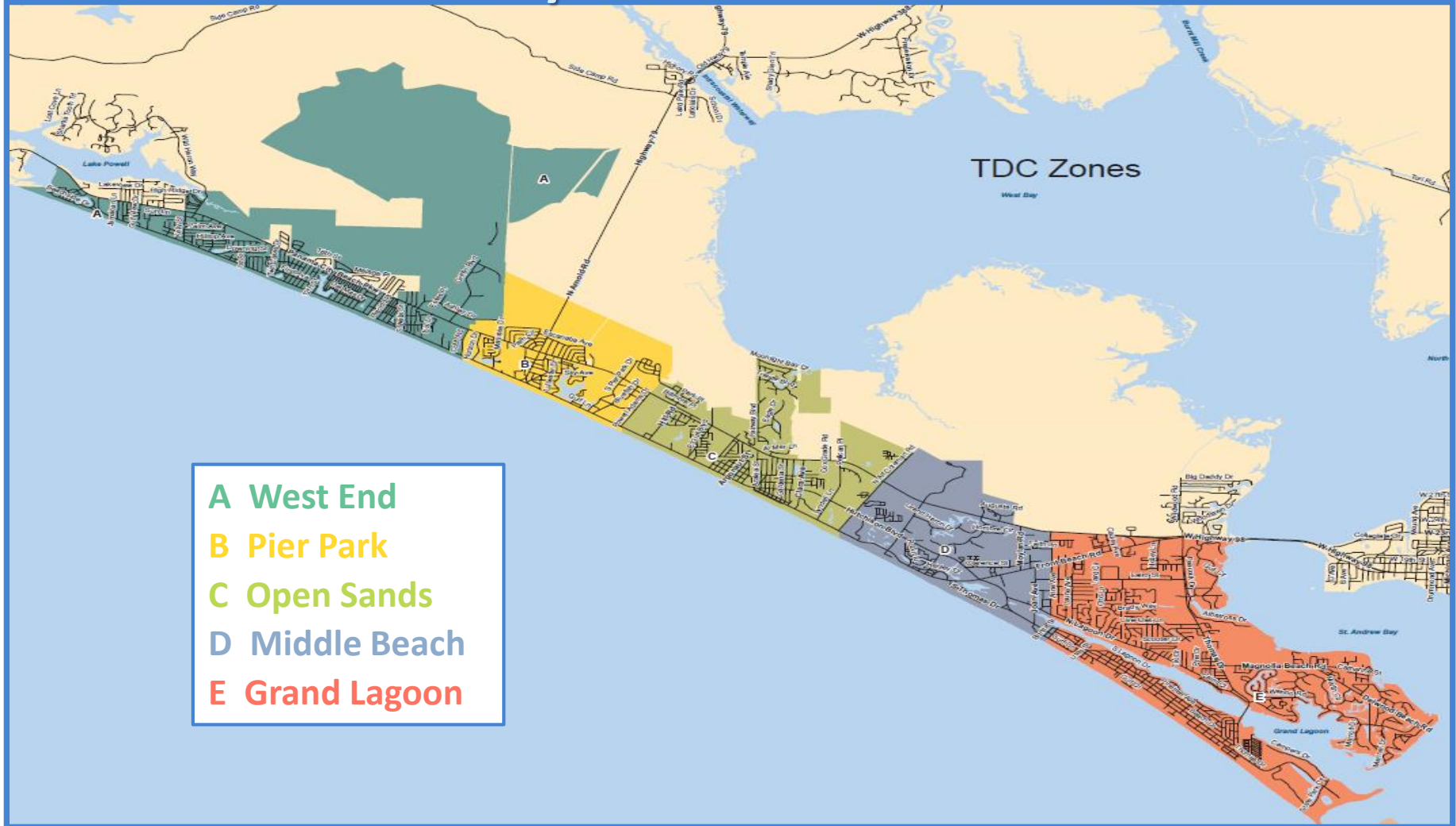
Mexico Beach FY2020

Collected in

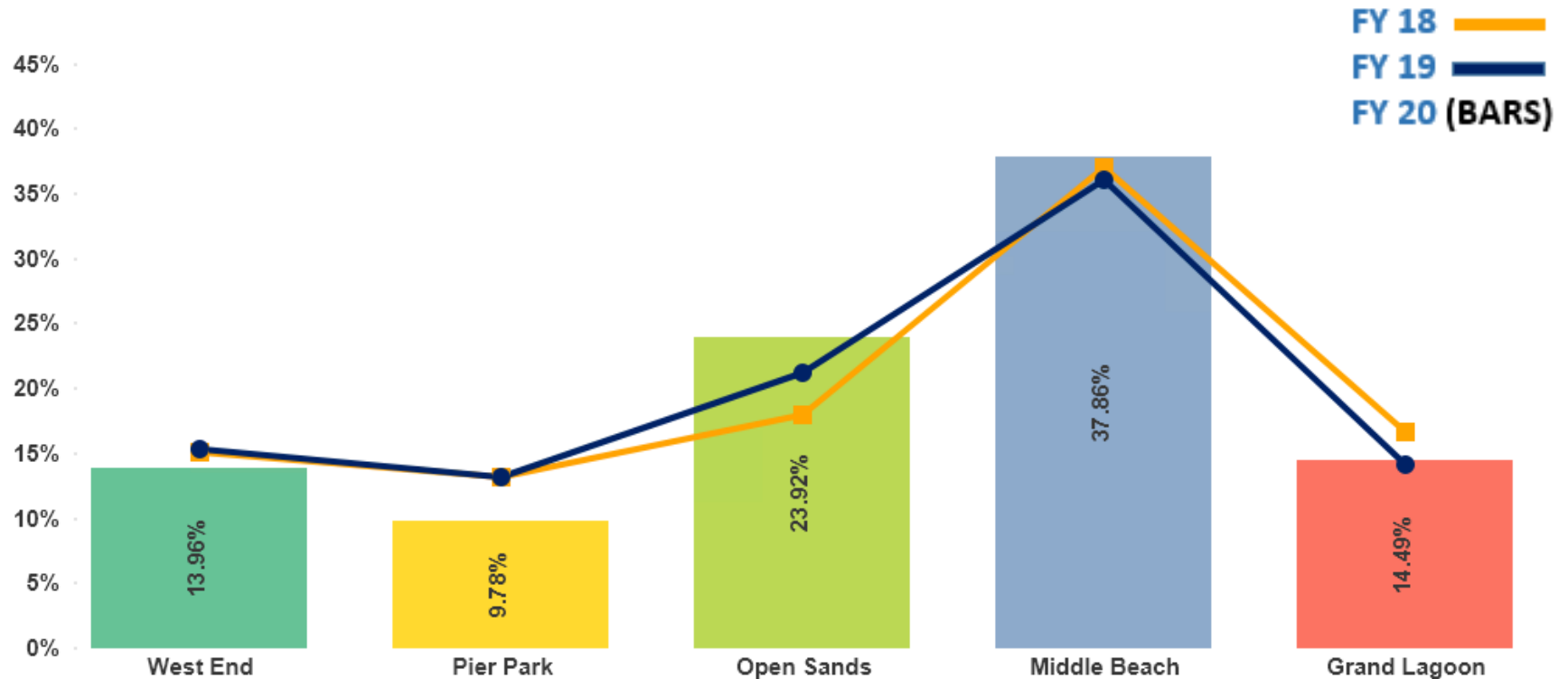
Attributed period		<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	
	Pre	\$ 19,351.87	\$ (678.37)	\$ 606.26				\$ 1,925.00		\$ 21,204.76
	Oct	\$ 1,780.36	\$ 36.76	\$ 730.49				\$ 1,925.00		\$ 4,472.61
	Nov		\$ 880.55	\$ 50.00				\$ 2,200.00		\$ 3,130.55
	Dec			\$ 4,310.68	\$ 90.17			\$ 2,475.00	\$ 15.47	\$ 6,891.32
	Jan				\$ 1,171.60		\$ 50.00	\$ 3,300.00	\$ 50.00	\$ 4,571.60
	Feb				\$ 152.69	\$ 2,579.05	\$ 88.97	\$ 3,250.00	\$ 49.95	\$ 6,120.66
	Mar						\$ 3,285.11	\$ 3,924.18		\$ 7,209.29
	Apr							\$ 290.63	\$ 297.33	\$ 587.96
	May							\$ 29.55	\$ 3,963.53	\$ 3,993.08
	Jun								\$ 309.08	\$ 309.08
	Jul									\$ -
	Aug									\$ -
	Sep									\$ -
	Post									\$ -
		\$ 21,132.23	\$ 238.94	\$ 5,697.43	\$ 1,414.46	\$ 2,579.05	\$ 3,424.08	\$ 19,319.36	\$ 4,685.36	\$ 58,490.91

*Note: This report delineates the attribution of collected revenue in a given reporting period.

Layout of TDC Zones

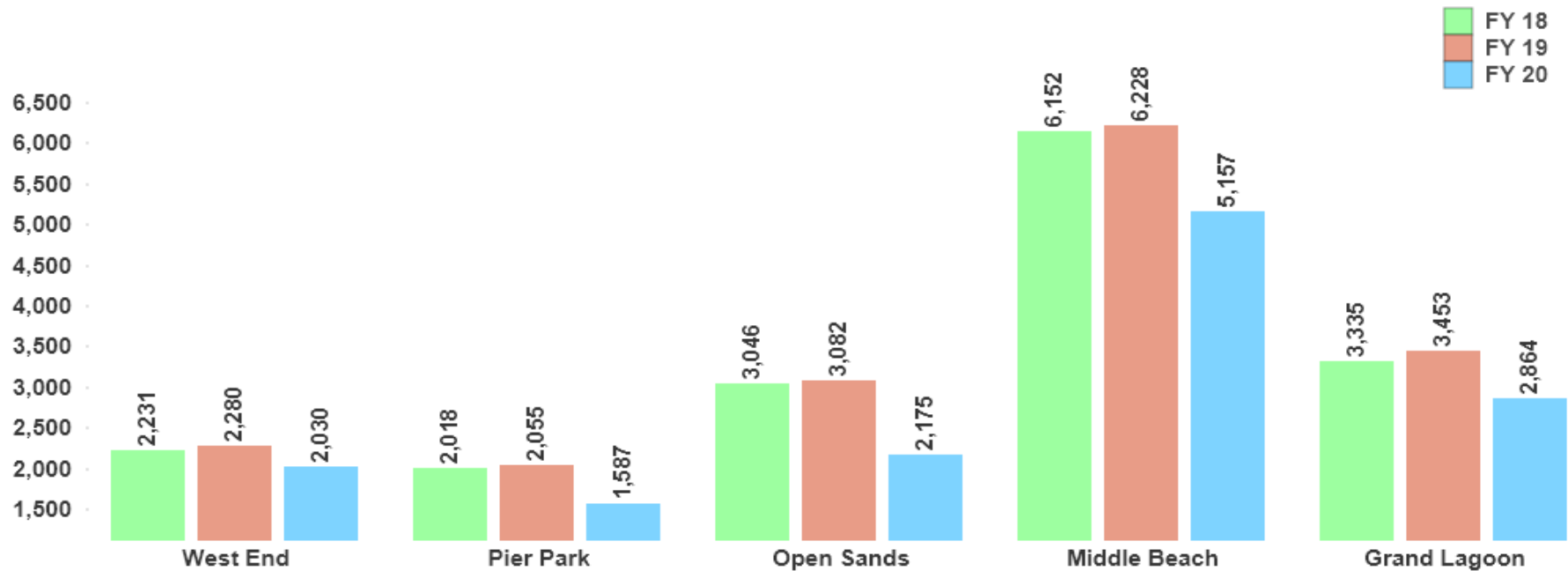


Annual % of Gross Receipts by Zones Three Year May Comparison



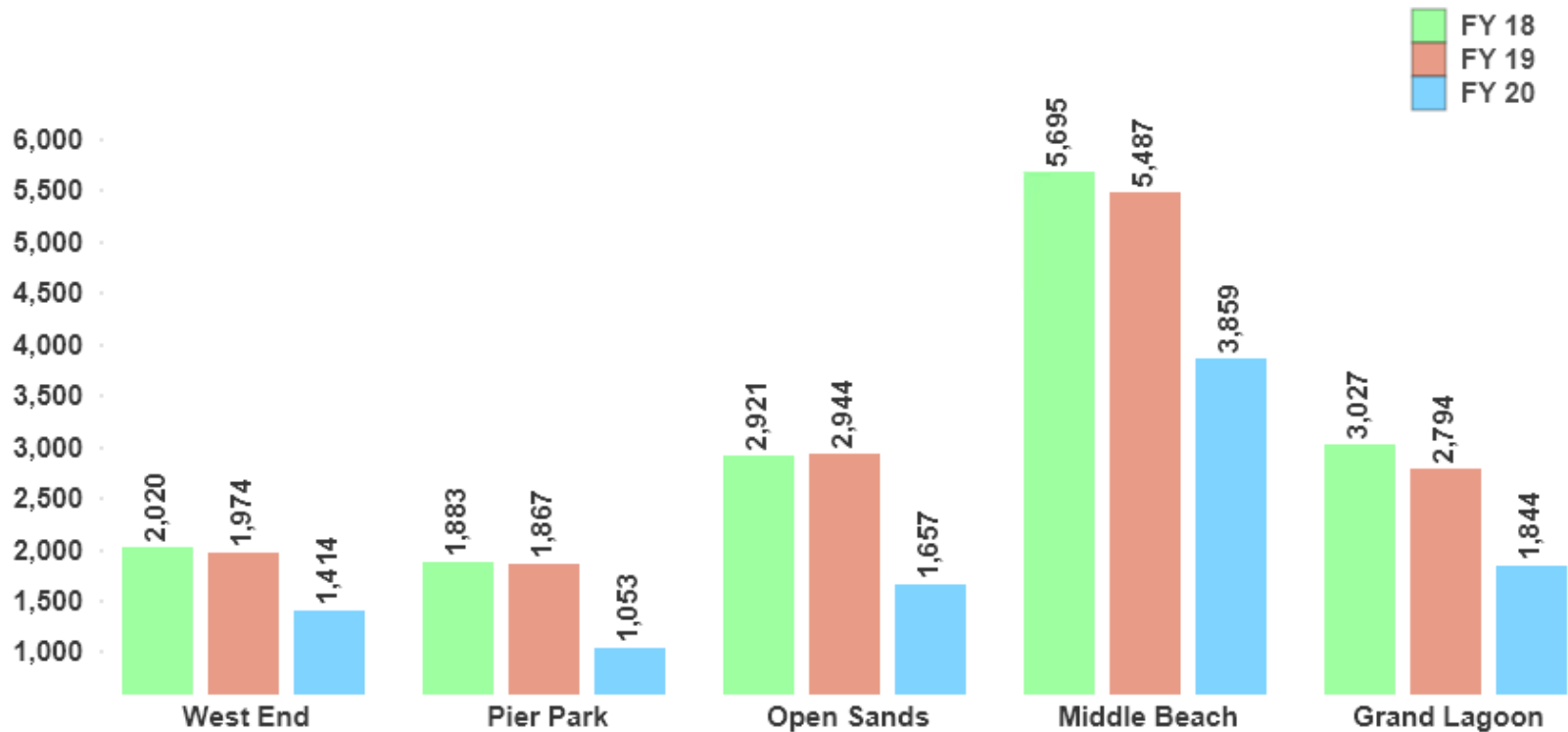
May	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon
FY18	15.15%	13.19%	17.97%	36.99%	16.69%
FY19	15.35%	13.15%	21.20%	36.13%	14.17%
FY20	13.96%	9.78%	23.92%	37.86%	14.49%

Total Unit Count Three Year May Comparison



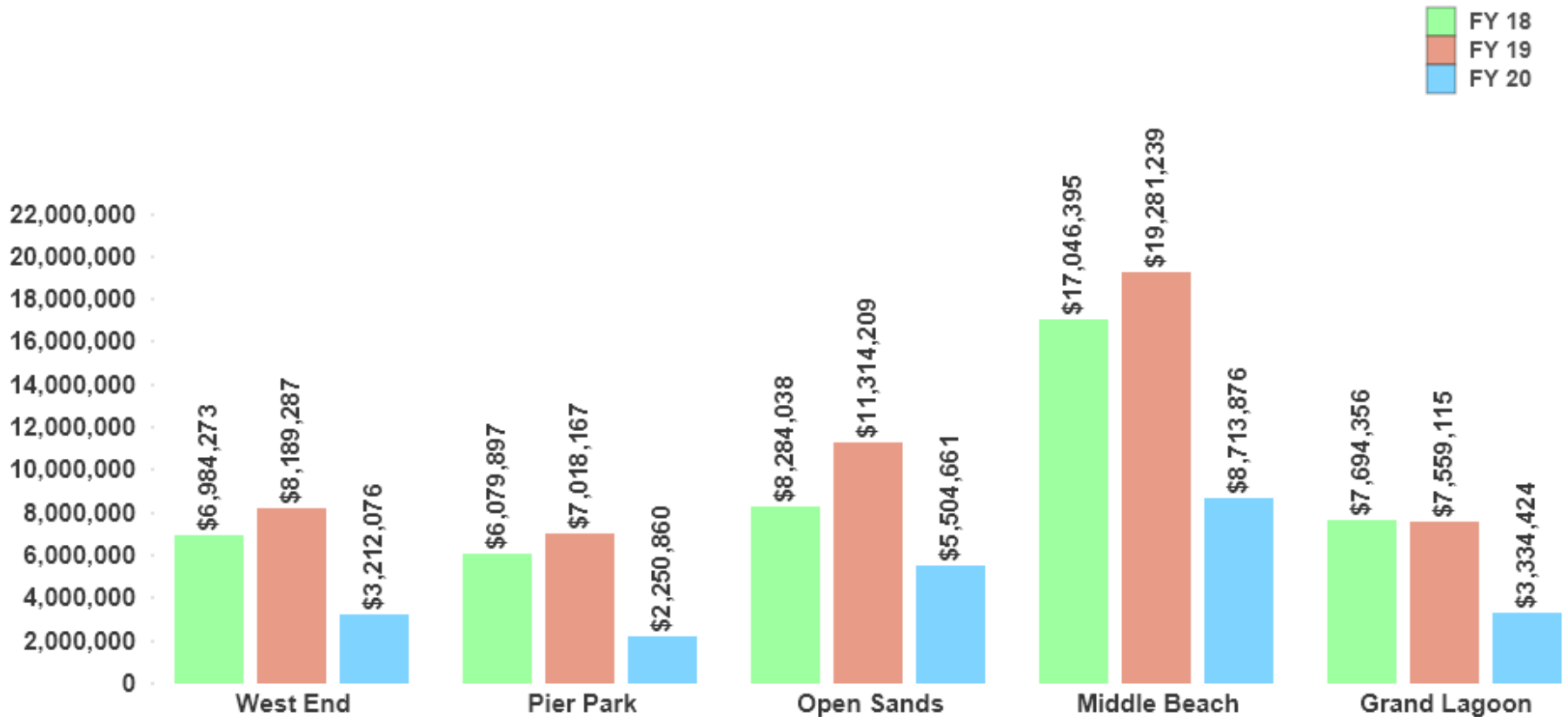
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	16,618	16,597	16,845	16,708	16,615	16,890	16,623	16,782	17,038	16,907	16,912	17,045
FY 19	16,891	16,897	17,081	16,881	16,666	17,102	16,965	17,098	17,514	17,420	17,336	17,395
FY 20	17,240	17,219	17,448	17,295	16,866	17,067	16,973	13,813				

Unit Count Reporting Income Three Year May Comparison



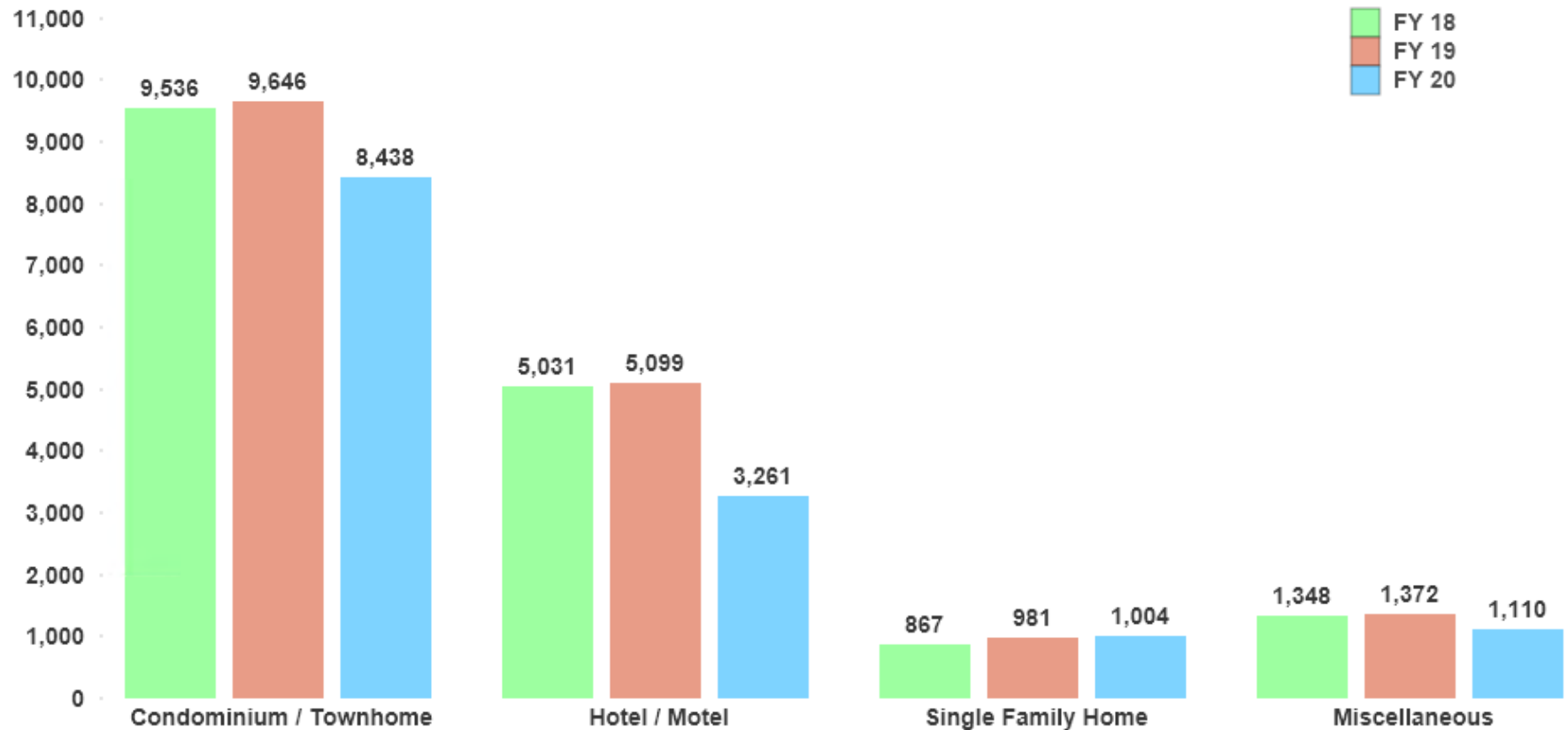
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	14,235	11,447	10,856	11,846	13,171	14,980	14,921	15,546	16,316	16,260	15,699	15,237
FY 19	14,084	11,437	11,845	12,528	12,642	14,033	13,893	15,066	15,429	15,573	15,255	14,707
FY 20	14,459	10,948	10,924	11,621	12,407	12,883	5,706	9,827				

Gross Rental Receipts Three Year May Comparison



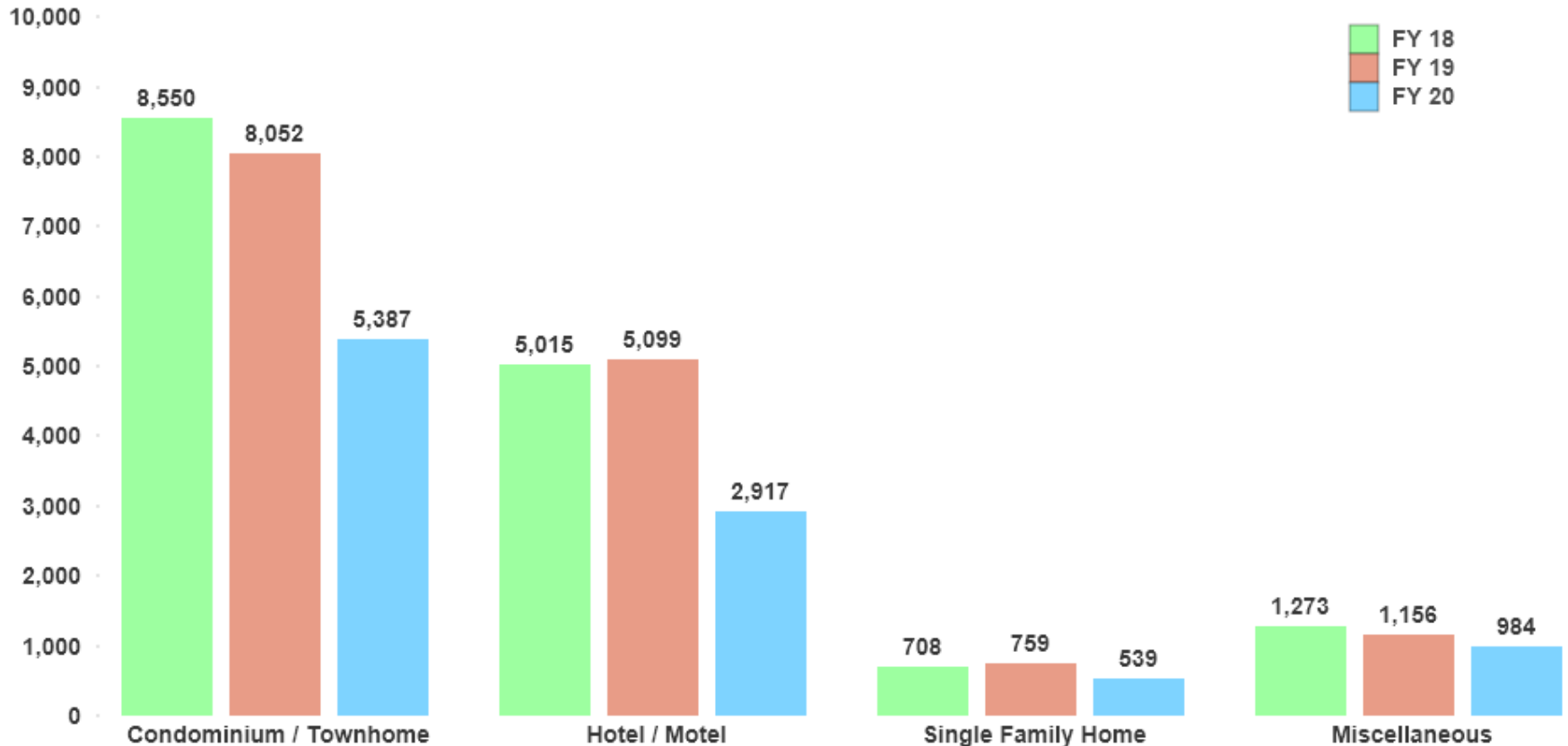
*Rounded to nearest whole dollar per each element

Unit Count by Property Type Three Years - May



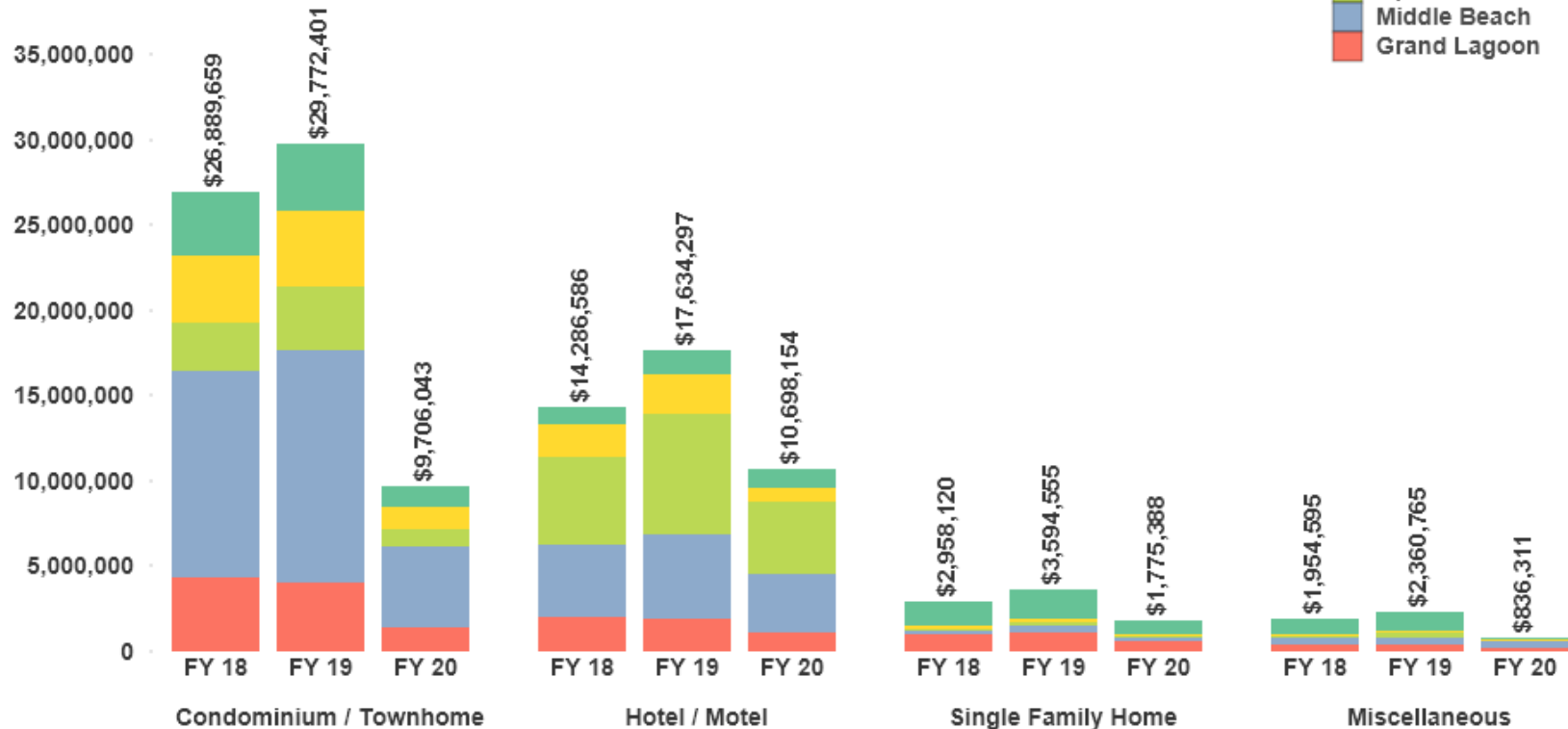
Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

Unit Count Reporting Income by Property Type - Three Year - May



Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

Gross Receipts by Property Type Three Year May Comparison

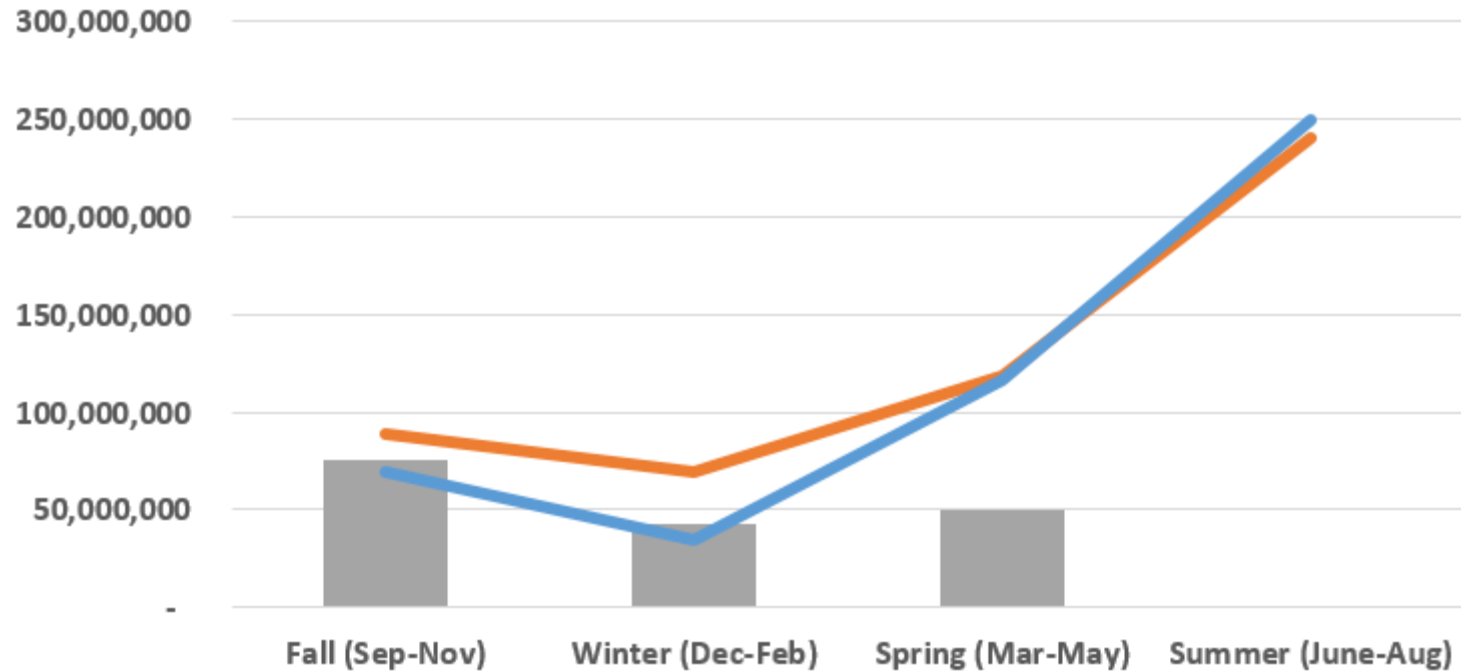


Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

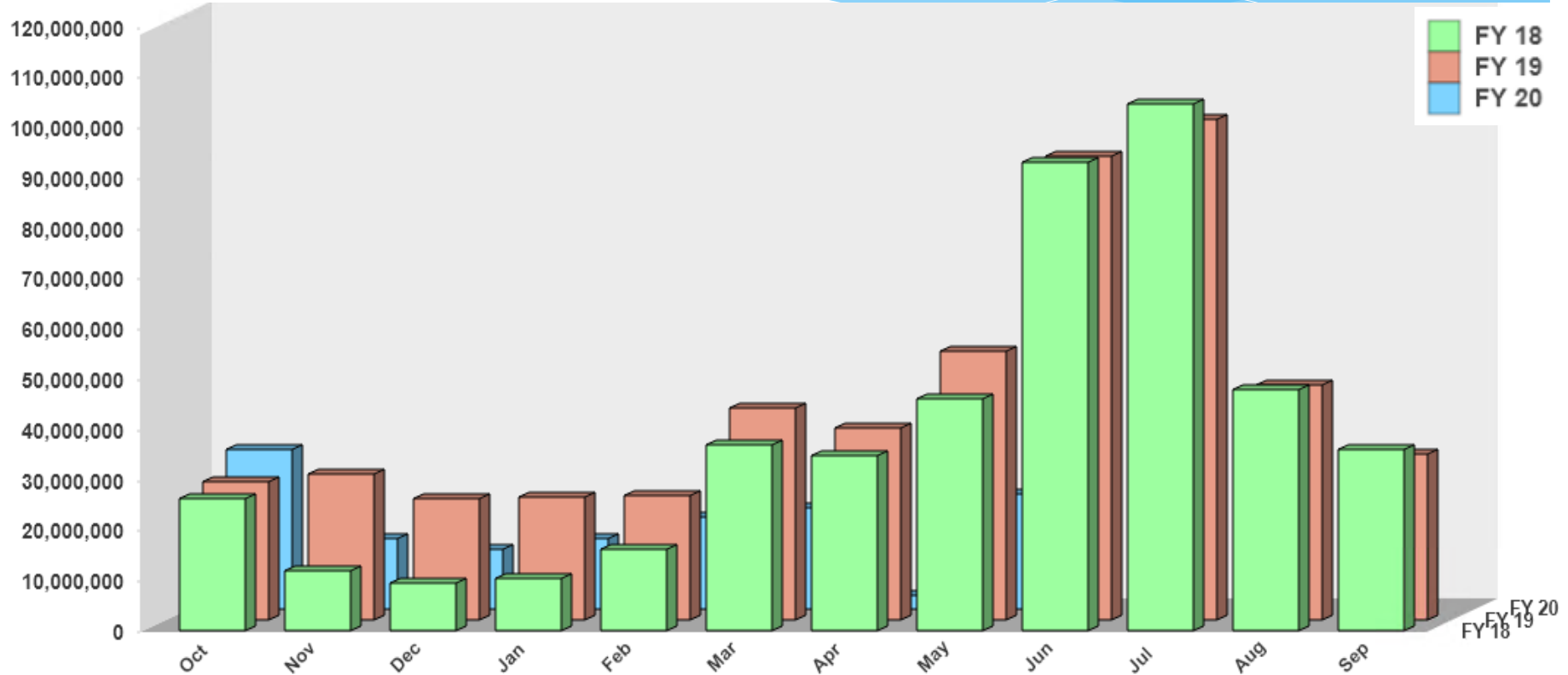
***Rounded to nearest whole dollar per each element**

Seasonal Gross Receipts Three Year Comparison

■ 2019-2020 — 2018-2019 — 2017-2018



Fiscal Year Ending September 30, 2020



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	\$26,221,376	\$11,990,127	\$9,540,995	\$10,512,744	\$16,210,829	\$36,857,758	\$34,633,551	\$46,088,959	\$93,083,240	\$104,464,649	\$47,937,383	\$35,941,523
FY 19	\$27,447,472	\$28,846,596	\$24,031,831	\$24,287,575	\$24,825,970	\$42,139,170	\$38,003,810	\$53,362,018	\$92,187,312	\$99,315,019	\$46,744,085	\$33,012,825
FY 20	\$31,780,523	\$13,919,569	\$11,871,289	\$13,990,148	\$18,386,031	\$20,193,262	\$2,801,275	\$23,015,897				

*Rounded to nearest whole dollar per each element

MONTHLY TDT DATA DETAIL

Tourist Tax Data and Statistics Report for Panama City Beach Area for month ending: May 31, 2020



**Bay County
Tourist Development Council**

Reporting Units grouped by Condominium / Townhome property type Fiscal Year Ending May 31, 2020

GIS_Zone_Desc	BedRoomGroup		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
West End	1 Bedroom		279	164	164	188	213	225	18	233
	2 Bedroom		489	229	251	360	410	429	49	374
	3+ Bedrooms		151	79	82	87	110	125	13	115
Pier Park	1 Bedroom		417	249	269	313	316	331	23	321
	2 Bedroom		442	255	252	302	309	344	29	332
	3+ Bedrooms		164	99	113	129	117	122	9	105
Open Sands	1 Bedroom		498	279	282	283	357	356	46	329
	2 Bedroom		314	164	180	218	208	206	41	185
	3+ Bedrooms		141	80	96	100	103	109	18	82
Middle Beach	1 Bedroom		1,322	849	688	765	989	1,058	103	1,078
	2 Bedroom		1,305	802	781	889	1,065	1,100	61	924
	3+ Bedrooms		726	472	420	457	547	586	37	520
Grand Lagoon	1 Bedroom		297	168	147	194	252	257	33	218
	2 Bedroom		729	368	403	542	633	600	62	423
	3+ Bedrooms		221	128	130	163	177	195	19	148

Reporting Gross Receipts grouped by Condominium / Townhome property type Fiscal Year Ending May 31, 2020

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
West End	1 Bedroom	\$563,319.27	\$154,250.19	\$144,578.30	\$224,874.79	\$306,757.86	\$307,507.03	\$21,004.91	\$353,127.73
	2 Bedroom	\$1,010,179.33	\$282,563.65	\$369,581.82	\$602,605.51	\$681,393.72	\$724,806.49	\$33,260.77	\$580,003.68
	3+ Bedrooms	\$571,248.29	\$116,888.49	\$117,701.28	\$152,822.54	\$243,964.33	\$328,688.52	\$14,264.04	\$302,908.48
Pier Park	1 Bedroom	\$929,113.42	\$292,954.30	\$300,938.49	\$430,630.88	\$564,581.70	\$547,461.84	\$25,405.29	\$469,202.06
	2 Bedroom	\$1,110,116.02	\$285,232.87	\$326,111.84	\$540,571.81	\$630,701.24	\$691,769.25	\$25,670.00	\$593,590.23
	3+ Bedrooms	\$586,630.99	\$166,941.31	\$189,538.99	\$236,078.43	\$257,416.82	\$285,122.74	\$20,239.24	\$289,273.77
Open Sands	1 Bedroom	\$733,179.81	\$278,188.50	\$220,548.15	\$316,271.14	\$428,170.45	\$460,880.64	\$36,301.62	\$436,698.33
	2 Bedroom	\$648,913.84	\$180,062.76	\$198,570.72	\$312,173.38	\$372,165.24	\$338,752.84	\$25,712.06	\$316,764.29
	3+ Bedrooms	\$543,162.78	\$131,521.97	\$143,708.28	\$210,513.53	\$248,456.89	\$326,282.76	\$11,926.22	\$223,439.48
Middle Beach	1 Bedroom	\$2,010,178.54	\$879,216.84	\$579,833.00	\$801,154.70	\$1,164,415.92	\$1,322,997.70	\$84,250.22	\$1,624,925.62
	2 Bedroom	\$2,619,403.27	\$1,038,590.36	\$769,887.11	\$1,182,592.38	\$1,706,038.14	\$1,882,039.26	\$75,707.93	\$1,611,980.78
	3+ Bedrooms	\$2,342,947.37	\$989,287.51	\$747,908.06	\$790,703.24	\$1,061,162.05	\$1,578,035.70	\$75,198.92	\$1,493,519.75
Grand Lagoon	1 Bedroom	\$574,449.34	\$165,472.43	\$129,706.15	\$259,423.02	\$347,039.47	\$352,144.22	\$35,918.81	\$324,811.39
	2 Bedroom	\$1,656,152.86	\$471,197.48	\$507,574.98	\$922,210.17	\$1,127,691.14	\$1,001,210.29	\$95,592.71	\$707,902.29
	3+ Bedrooms	\$756,510.62	\$257,029.91	\$247,480.09	\$320,042.92	\$370,038.23	\$496,461.36	\$17,220.73	\$377,895.13

Reporting Units and Gross Receipts for Hotel/Motel, Single Family and Miscellaneous property types for month ending May 31, 2020

Hotel/Motel Units:	3,261
Hotel/Motel Gross Receipts:	\$10,698,154

Single Family Units:	1,004
Single Family Gross Receipts:	\$1,775,388

Miscellaneous Units:	1,110
Miscellaneous Gross Receipts:	\$836,311

Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

Schedule of Collection Allocation

Panama City Beach

For the month ending and fiscal year to date May 2020 and 2019

For the month ending May 2020

	Current period	Prior periods	Total
Taxes	1,433,547	35,515	1,469,062
Penalties	1,911	3,309	5,220
Interest	8	558	566
Total Collections	1,435,466	39,383	1,474,849

Fiscal year to date through May 2020

	Current period	Prior periods	Total
Taxes	6,498,784	359,517	6,858,301
Penalties	11,543	37,208	48,751
Interest	236	7,722	7,958
Total Collections	6,510,563	404,447	6,915,010

For the month ending May 2019

	Current period	Prior periods	Total
Taxes	2,242,304	33,573	2,275,878
Penalties	2,827	6,943	9,770
Interest	6	995	1,002
Total Collections	2,245,137	41,512	2,286,649

Fiscal year to date through May 2019

	Current period	Prior periods	Total
Taxes	11,592,416	2,222,906	13,815,323
Penalties	24,793	46,171	70,964
Interest	93	4,505	4,599
Total Collections	11,617,302	2,273,583	13,890,885



Supporting Data and Service Contributors

Dan Sowell, CFA
Bay County Property Appraiser



Bay County
Geographic Information Systems



QlikView



GeoQlik

