## MONTHLY TDT ANALYSIS

## Statistical and Graphical Reports for month ending: August 31, 2020

## Clerk of Court \& Comptroller

## Report for Month Ending

July 31, 2020
September 30, 2020
Tourist Development Council
Bay County, Florida

Council Members:
Attached please find statistical and graphical reports for the eleven months ending August 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:
5. All information is unaudited.
6. Statistical and graphic reports are only for Panama City Beach as Mexico Beach and Panama City have limited property counts.
7. "Gross Receipts" represent only one element in the calculation of the taxes owed.
8. Third party data obtained to provide enhanced statistical data, such as bedroom count, is outside these regulations.
9. 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.
10. Unit counts for hotels, motels, and miscellaneous properties are obtained from representatives of those properties.
11. 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:

## For the month ending August 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:

## Eleven months ending <br> August 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 - <br> Final (3) |  | +/- |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Nov | Dec | Jan | Feb |  | Mar |  | Apr | May | Jun | Jul | Aug | Sept |  |  |  |  |  |  |
| Pre | \$ 39,927.91 | \$ 8,923.63 | \$ 8,758.97 | \$ 14,282.75 | \$ | 5,036.71 | \$ | 2,166.57 | \$ 739.84 | \$ | \$ 17,823.35 | \$ 30,395.40 | 4,500.94 | \$ 132,556.07 |  |  |  |  |  |
| Oct | \$1,501,899.09 | \$ 17,176.66 | \$ 16,386.19 | \$ 1,635.64 | \$ | 297.36 | \$ | 150.00 | 199.69 | \$ 50.00 | \$ 236.80 | 288.40 | 50.00 | \$ 1,538,369.83 | \$ 1,274,514.28 | 20.70\% | \$ | 1,289,618.34 | 19.29\% |
| Nov | \$ 2,194.58 | \$ 589,841.48 | \$ 11,904.92 | \$ 7,617.22 | \$ | 16,940.02 | \$ | 535.38 | \$ - | \$ | \$ 215.27 | \$ |  | \$ 629,248.87 | \$ 571,798.46 | 10.05\% | \$ | 572,843.55 | 9.85\% |
| Dec |  | \$ 6,464.10 | \$535,036.14 | \$ 17,423.12 | \$ | 8,243.07 | \$ | 3,855.76 | \$ 3,482.22 | \$ 37.37 | \$ 6,941.73 | \$ 11,494.22 | 2,118.38 | 595,096.11 | \$ 422,623.90 | 40.81\% | \$ | 473,371.58 | 25.71\% |
| Jan |  | \$ 268.53 | \$ 6,269.52 | \$646,902.89 | \$ | 13,576.29 | \$ | 1,505.33 | \$ 514.38 | \$ 1,897.91 | 486.62 | \$ |  | \$ 671,421.47 | \$ 494,722.30 | 35.72\% | \$ | 506,150.79 | 32.65\% |
| Feb |  | \$ 82.47 | \$ 602.58 | \$ 13,100.88 | \$ | 812,513.71 | \$ | 34,928.84 | \$ 10,977.86 | \$ 10,425.33 | \$ 301.81 | \$ 266.10 | 190.61 | \$ 883,390.19 | \$ 775,691.64 | 13.88\% | \$ | 788,427.56 | 12.04\% |
| Mar |  | \$ 96.52 | \$ 334.87 | \$ 566.62 | \$ | 9,343.55 | \$ | 824,282.70 | \$116,554.09 | \$ 21,996.87 | \$ 509.66 | \$ 3,133.52 | \$ 1,178.72 | \$ 977,997.12 | \$ 1,763,545.16 | -44.54\% | \$ | 1,785,877.04 | -45.24\% |
| Apr | \$ 36.00 |  | \$ 78.00 |  |  |  | \$ | 1,890.76 | \$122,914.06 | \$ 4,975.08 | \$ 1,043.18 | \$ $\quad 3,875.87$ | \$ 100.00 | \$ 134,912.95 | \$ 1,669,725.32 | -91.92\% | \$ | 1,704,458.34 | -92.08\% |
| May |  |  |  |  |  |  |  |  | \$ 1,492.18 | \$ 1,410,894.25 | \$ 351,503.56 | \$ 38,886.10 | \$ 620.28 | \$ 1,803,396.37 | \$ 2,201,442.25 | -18.08\% | \$ | 2,250,437.62 | -19.86\% |
| Jun |  |  |  |  |  |  |  |  | \$ 210.09 | \$ 24,087.81 | \$4,088,530.60 | \$ 140,440.18 | 29,509.27 | \$ 4,282,777.95 | \$ 4,217,677.33 | 1.54\% | \$ | 4,464,209.57 | -4.06\% |
| Jul |  |  |  |  |  |  |  |  |  | \$ 483.91 | \$ 37,307.81 | \$4,934,492.44 | \$ 54,074.18 | \$ 5,026,358.34 | \$ 5,068,654.19 | -0.83\% | \$ | 5,082,310.80 | -1.10\% |
| Aug |  |  |  |  |  |  |  |  |  |  | \$ 381.87 | \$ 21,199.48 | \$ 2,520,443.62 | \$ 2,542,024.97 | \$ 2,367,213.21 | 7.38\% | \$ | 2,375,685.15 | 7.00\% |
| Sep |  |  |  |  |  |  |  |  |  |  |  | \$ 645.01 | \$ 15,985.79 | \$ 16,630.80 |  | 0.00\% | \$ | 1,771,480.33 | 0.00\% |
| Post |  |  |  |  |  |  |  |  |  |  |  |  | \$ 76.19 | \$ 76.19 |  | 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 | \$4,505,282.26 | \$5,185,116.72 | \$2,628,847.98 | \$19,234,257.23 | 20,827,608.04 | -7.65\% |  |  |  |

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

## Panama City Beach



Tourist Development Council

## Cash / Accrual Breakdown

## Panama City Beach FY2020


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

Tourist Development Council

## Cash Collection Analysis:

## Panama City

## For the month ending August 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

## Eleven months ending <br> August 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 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\frac{2019 / 2020 \text { As }}{\text { of } 9 / 30 / 20}$ | $\frac{2018 / 2019 \text { As }}{\text { of } 9 / 30 / 19}$ |  | Variance |  | Variance \% |  | $\begin{aligned} & 2018 / 2019 \\ & \text { NAL } 9 / 30 / 20 \end{aligned}$ |
| 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 | \$ | 37,691.14 | \$ | 41,308.69 | 109.60\% | \$ | 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 | \$ 181,137.42 | \$ | 139,913.92 | \$ | 41,223.50 | 29.46\% | \$ | 139,045.44 |
| Jun | \$ 203,963.90 | \$ | 187,808.86 | \$ | 16,155.04 | 8.60\% | \$ | 187,808.86 |
| Jul | \$ 174,031.56 | \$ | 231,805.34 |  | $(57,773.78)$ | -24.92\% | \$ | 231,648.37 |
| Aug | \$ 126,027.88 | \$ | 155,812.93 | \$ | (29,785.05) | -19.12\% | \$ | 158,028.14 |
| Sep | \$ 79.22 | \$ | - | \$ | 79.22 |  |  |  |
|  | \$ 1,291,448.25 |  | 150,774.77 |  | 140,673.48 | 12.22 |  | 154,704.23 |

## Bay County

Tourist Development Councill

## Cash / Accrual Breakdown


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

## Cash Collection Analysis: <br> Mexico Beach

## For the month ending August 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: <br> Mexico Beach

## Eleven months ending

August 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.

BAY COUNTY


## Cash / Accrual Breakdown

## Mexico Beach

FY2020

| Collected in |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ 21,692.21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Nov | Dec |  |  | Jan | Feb |  | Mar | Apr | May | Jun | Jul | Aug | Sep |  |
|  | Pre | \$ 19,351.87 | \$ | (678.37) | \$ | 606.26 |  |  |  |  | \$ 1,925.00 |  |  |  | \$ 487.45 |  |
|  | 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 |
| 0 | Dec |  |  |  | \$ | 4,310.68 | \$ 90.17 |  |  |  | \$ 2,475.00 | \$ 15.47 |  |  | \$ 1,215.87 | \$ 8,107.19 |
| $\cdots$ | Jan |  |  |  |  |  | \$ 1,171.60 |  |  | \$ 50.00 | \$ 3,300.00 | \$ 50.00 |  | \$ 663.95 |  | \$ 5,235.55 |
| 0 | Feb |  |  |  |  |  | \$ 152.69 | \$ | 2,579.05 | \$ 88.97 | \$ 3,250.00 | \$ 49.95 |  | \$ 35.70 |  | \$ 6,156.36 |
| \% | Mar |  |  |  |  |  |  |  |  | \$3,285.11 | \$ 3,924.18 |  |  | \$ 253.60 |  | \$ 7,462.89 |
| $\pm$ | Apr |  |  |  |  |  |  |  |  |  | \$ 290.63 | \$ 297.33 |  | \$ 50.00 |  | \$ 637.96 |
| ? | May |  |  |  |  |  |  |  |  |  | \$ 29.55 | \$ 3,963.53 | \$ 1,194.38 | \$ 50.00 |  | \$ 5,237.46 |
| $\pm$ | Jun |  |  |  |  |  |  |  |  |  |  | \$ 309.08 | \$21,556.13 | \$ 2,636.41 |  | \$ 24,501.62 |
|  | Jul |  |  |  |  |  |  |  |  |  |  |  | \$ 53.34 | \$22,759.97 | \$ 5,221.72 | \$ 28,035.03 |
|  | Aug |  |  |  |  |  |  |  |  |  |  |  |  | \$ 143.28 | \$ 22,321.50 | \$ 22,464.78 |
|  | Sep |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ 88.72 | \$ 88.72 |
|  | Post |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |
|  |  | \$ 21,132.23 | \$ | 238.94 | \$ | 5,697.43 | \$ 1,414.46 | \$ | 2,579.05 | \$3,424.08 | \$ 19,319.36 | \$4,685.36 | \$22,803.85 | \$26,592.91 | \$ 29,335.26 | \$ 137,222.93 |

*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 August Comparison



| Auq | West End | Pier Park | Open Sands | Middle Beach | Grand Lagoon |
| :---: | :---: | :---: | :---: | :---: | :---: |
| FY18 | $14.72 \%$ | $13.04 \%$ | $18.50 \%$ | $36.63 \%$ | $17.10 \%$ |
| FY19 | $14.88 \%$ | $13.29 \%$ | $21.55 \%$ | $34.52 \%$ | $15.76 \%$ |
| FY20 | $16.81 \%$ | $14.35 \%$ | $18.05 \%$ | $33.45 \%$ | $17.34 \%$ |

## Three-Year August Comparison



|  | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FY 18 | $\mathbf{1 6 , 6 1 8}$ | $\mathbf{1 6 , 5 9 7}$ | $\mathbf{1 6 , 8 5 7}$ | $\mathbf{1 6 , 7 0 8}$ | $\mathbf{1 6 , 6 1 5}$ | $\mathbf{1 6 , 8 9 0}$ | $\mathbf{1 6 , 6 2 3}$ | $\mathbf{1 6 , 7 8 2}$ | $\mathbf{1 7 , 0 3 8}$ | $\mathbf{1 6 , 9 0 7}$ | $\mathbf{1 6 , 9 1 2}$ | $\mathbf{1 7 , 0 4 8}$ |
| FY 19 | $\mathbf{1 6 , 8 9 1}$ | $\mathbf{1 6 , 8 9 8}$ | $\mathbf{1 7 , 0 9 8}$ | $\mathbf{1 6 , 8 8 1}$ | $\mathbf{1 6 , 6 6 6}$ | $\mathbf{1 7 , 1 0 2}$ | $\mathbf{1 6 , 9 6 6}$ | $\mathbf{1 7 , 1 1 0}$ | $\mathbf{1 7 , 5 2 5}$ | $\mathbf{1 7 , 4 2 9}$ | $\mathbf{1 7 , 3 4 8}$ | $\mathbf{1 7 , 4 0 9}$ |
| FY 20 | $\mathbf{1 7 , 2 4 4}$ | $\mathbf{1 7 , 2 2 3}$ | $\mathbf{1 7 , 4 7 3}$ | $\mathbf{1 7 , 3 0 1}$ | $\mathbf{1 6 , 8 7 6}$ | $\mathbf{1 7 , 1 1 4}$ | $\mathbf{1 7 , 1 7 9}$ | $\mathbf{1 7 , 3 9 9}$ | $\mathbf{1 7 , 4 9 1}$ | $\mathbf{1 7 , 3 9 7}$ | $\mathbf{1 7 , 0 1 1}$ |  |

## Bay County

Tourist Development Council

# Unit Count Reporting Income Three-Year August Comparison 



|  | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FY 18 | $\mathbf{1 4 , 2 3 5}$ | $\mathbf{1 1 , 4 4 7}$ | $\mathbf{1 0 , 8 6 7}$ | $\mathbf{1 1 , 8 4 6}$ | $\mathbf{1 3 , 1 7 1}$ | $\mathbf{1 4 , 9 8 0}$ | $\mathbf{1 4 , 9 2 1}$ | $\mathbf{1 5 , 5 4 6}$ | $\mathbf{1 6 , 3 1 6}$ | $\mathbf{1 6 , 2 6 0}$ | $\mathbf{1 5 , 6 9 9}$ | $\mathbf{1 5 , 2 3 7}$ |
| FY 19 | $\mathbf{1 4 , 0 8 4}$ | $\mathbf{1 1 , 4 3 7}$ | $\mathbf{1 1 , 8 6 0}$ | $\mathbf{1 2 , 5 2 8}$ | $\mathbf{1 2 , 6 4 2}$ | $\mathbf{1 4 , 0 3 3}$ | $\mathbf{1 3 , 8 9 4}$ | $\mathbf{1 5 , 0 6 8}$ | $\mathbf{1 5 , 4 3 1}$ | $\mathbf{1 5 , 5 7 4}$ | $\mathbf{1 5 , 2 5 9}$ | $\mathbf{1 4 , 7 0 9}$ |
| FY 20 | $\mathbf{1 4 , 4 6 1}$ | $\mathbf{1 0 , 9 4 9}$ | $\mathbf{1 0 , 9 4 5}$ | $\mathbf{1 1 , 6 2 2}$ | $\mathbf{1 2 , 4 1 3}$ | $\mathbf{1 2 , 9 2 1}$ | $\mathbf{5 , 8 1 6}$ | $\mathbf{1 2 , 9 5 2}$ | $\mathbf{1 5 , 7 9 3}$ | $\mathbf{1 5 , 9 0 4}$ | $\mathbf{1 5 , 0 2 3}$ |  |


*Rounded to nearest whole dollar per each element

## Panama City Beach

## Unit Count by Property Type Three Years - August



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


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

## Gross Receipts by Property Type Three Year August Comparison



Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.
*Rounded to nearest whole dollar per each element

Tourist Development Council

## Panama City Beach

## Seasonal Gross Receipts <br> Three Year Comparison

## 2019-2020 $\quad 2018-2019 \sim 2017-2018$



## Panama City Beach

## Year to Date Monthly Gross

Fiscal Year Ending September 30, 2020
Receipts Comparison


|  | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FY 18 | \$26,221,376 | \$11,990,127 | \$9,738,626 | \$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 | \$24,372,824 | \$24,287,575 | \$24,825,970 | \$42,139,170 | \$38,006,810 | \$53,366,688 | \$92,194,430 | \$99,318,115 | \$46,753,968 | \$33,016,399 |
| FY 20 | \$31,786,662 | \$13,919,860 | \$12,260,201 | \$13,991,822 | \$18,395,888 | \$20,294,314 | \$2,825,180 | \$30,459,750 | \$84,291,092 | \$99,437,845 | \$49,846,956 |  |

*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:<br>August 31, 2020

## Panama City Beach

## Bedroom Type Reporting Units grouped by Condominium / Townhome property type Fiscal Year Ending August 31, 2020

* As to April, 2020-Per Florida Statute 213.0535, "statistics may not be published if they contain data pertaining to fewer than three taxpayers or if the statistics are prepared for geographic areas below the county level and contain data pertaining to fewer than 10 taxpayer". As a result, we are reporting all bedroom units as one number.

April, 2020 Total Units

| GIS_Zone_Desc | BedRoomGroup | Oct | Nov | Dec | Jan | Feb | Mar | May | Jun | Jul | Aug |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| West End | 1 Bedroom | \$563,319.27 | \$154,250.19 | \$169,878.30 | \$224,874.79 | \$306,757.86 | \$309,184.82 | \$378,564.29 | \$1,659,514.18 | \$2,072,206.14 | \$1,026,839.99 |
|  | 2 Bedroom | \$1,007,666.83 | \$281,221.40 | \$382,944.82 | \$603,383.91 | \$682,599.54 | \$728,898.20 | \$723,432.60 | \$3,627,417.93 | \$4,415,835.01 | \$2,127,293.04 |
|  | 3+ Bedrooms | \$571,248.29 | \$116,888.49 | \$117,701.28 | \$152,822.54 | \$243,964.33 | \$330,921.89 | \$337,419.02 | \$1,717,917.74 | \$2,126,057.07 | \$1,060,102.11 |
| Pier Park | 1 Bedroom | \$929,113.42 | \$292,954.30 | \$325,335.01 | \$430,630.88 | \$564,581.70 | \$557,736.65 | \$554,540.97 | \$2,527,256.80 | \$3,103,900.32 | \$1,604,565.98 |
|  | 2 Bedroom | \$1,110,116.02 | \$285,232.87 | \$326,111.84 | \$540,571.81 | \$630,701.24 | \$698,644.24 | \$686,999.80 | \$3,303,517.76 | \$4,228,679.98 | \$2,045,888.93 |
|  | 3+ Bedrooms | \$586,630.99 | \$166,941.31 | \$189,538.99 | \$236,078.43 | \$257,416.82 | \$303,753.17 | \$337,321.61 | \$1,527,838.12 | \$2,060,789.10 | \$1,075,615.80 |
| Open Sands | 1 Bedroom | \$734,824.44 | \$278,479.50 | \$248,533.55 | \$316,271.14 | \$429,560.86 | \$463,111.64 | \$543,495.46 | \$2,130,083.40 | \$2,580,432.85 | \$1,273,250.61 |
|  | 2 Bedroom | \$648,913.84 | \$180,062.76 | \$214,256.72 | \$312,173.38 | \$372,165.24 | \$343,363.25 | \$394,323.72 | \$1,798,614.43 | \$2,336,779.66 | \$946,205.24 |
|  | 3+ Bedrooms | \$543,162.78 | \$131,521.97 | \$143,708.28 | \$210,513.53 | \$248,456.89 | \$333,665.06 | \$393,042.17 | \$1,465,645.27 | \$1,830,023.42 | \$787,271.36 |
| Middle Beach | 1 Bedroom | \$2,010,178.54 | \$879,216.84 | \$607,912.00 | \$801,154.70 | \$1,168,058.72 | \$1,323,354.70 | \$1,782,575.97 | \$6,405,423.12 | \$7,674,586.66 | \$3,592,352.44 |
|  | 2 Bedroom | \$2,618,142.27 | \$1,037,340.36 | \$835,328.11 | \$1,181,485.38 | \$1,705,400.79 | \$1,884,898.26 | \$1,842,703.34 | \$8,382,321.59 | \$10,644,538.23 | \$4,697,963.05 |
|  | 3+ Bedrooms | \$2,342,947.37 | \$989,287.51 | \$814,458.03 | \$790,703.24 | \$1,061,162.05 | \$1,578,035.70 | \$1,610,117.03 | \$7,286,158.86 | \$9,079,427.04 | \$4,096,923.72 |
| Grand Lagoon | 1 Bedroom | \$574,449.34 | \$165,472.43 | \$129,706.15 | \$259,423.02 | \$347,039.47 | \$363,375.85 | \$384,675.33 | \$1,633,382.79 | \$1,976,661.62 | \$933,069.93 |
|  | 2 Bedroom | \$1,656,152.86 | \$471,197.48 | \$507,574.98 | \$922,210.17 | \$1,127,691.14 | \$1,001,210.29 | \$783,393.93 | \$4,631,268.37 | \$6,731,333.95 | \$2,661,752.85 |
|  | 3+ Bedrooms | \$756,510.62 | \$257,029.91 | \$312,610.09 | \$320,042.92 | \$370,038.23 | \$496,461.36 | \$405,999.82 | \$2,372,577.03 | \$3,179,257.52 | \$1,430,619.48 |

* As to April, 2020 - Per Florida Statute 213.0535, "statistics may not be published if they contain data pertaining to fewer than three taxpayers or if the statistics are prepared for geographic areas below the county level and contain data pertaining to fewer than 10 taxpayer". As a result, we are reporting all bedroom units as one number. April 2020 Total Revenue $\mathbf{\$ 6 1 3 , 6 3 2 . 9 0}$


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

| Hotel/Motel Units: | $\mathbf{5 , 0 8 3}$ |
| :--- | :--- |
| Hotel/Motel Gross Receipts: | $\mathbf{\$ 1 3 , 5 4 9 , 4 8 0}$ |


| Single Family Units: | $\mathbf{8 3 4}$ |
| :--- | :--- |
| Single Family Gross Receipts: | $\mathbf{\$ 5 , 5 4 7 , 6 9 3}$ |


| Miscellaneous Units: | $\mathbf{1 , 2 3 6}$ |
| :--- | :--- |
| Miscellaneous Gross Receipts: | $\mathbf{\$ 1 , 3 9 0 , 0 6 9}$ |

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 August 2020 and 2019

For the month ending August 2020

Current period Prior periods Total

| Taxes | $2,530,401$ | 81,508 | $2,611,909$ |
| :--- | ---: | ---: | ---: |
| Penalties | 6,076 | 9,470 | 15,546 |
| Interest | 29 | 1,364 | 1,393 |

Total Collections $\quad 2,536,506 \quad 92,342 \quad 2,628,848$

Fiscal year to date through August 2020

| Taxes | Current period 18,085,178 | Prior periods 1,003,727 | $\begin{gathered} \text { Total } \\ 19,088,905 \end{gathered}$ | Current period 22,489,946 | Prior periods 3,236,378 | $\begin{aligned} & \text { Total } \\ & \text { 25,726,324 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Penalties | 43,938 | 78,308 | 122,246 | 53,237 | 152,176 | 205,414 |
| Interest | 510 | 22,596 | 23,106 | 366 | 11,506 | 11,872 |
| Total Collections | 18,129,626 | 1,104,632 | 19,234,257 | 22,543,550 | 3,400,060 | 25,943,610 |

## Supporting Data and Service Contributors

| Dan Sowell, CFA |
| :---: |
| Bay County Property Appraiser |



