

# MONTHLY TDT ANALYSIS

## Statistical and Graphical Reports for month ending: June 30, 2020



**Bay County**  
**Tourist Development Council**

# Clerk of Court & Comptroller

## Report for Month Ending

June 30, 2020

July 31, 2020

Tourist Development Council  
Bay County, Florida



### Council Members:

Attached please find statistical and graphical reports for the nine months ending June 30th, 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

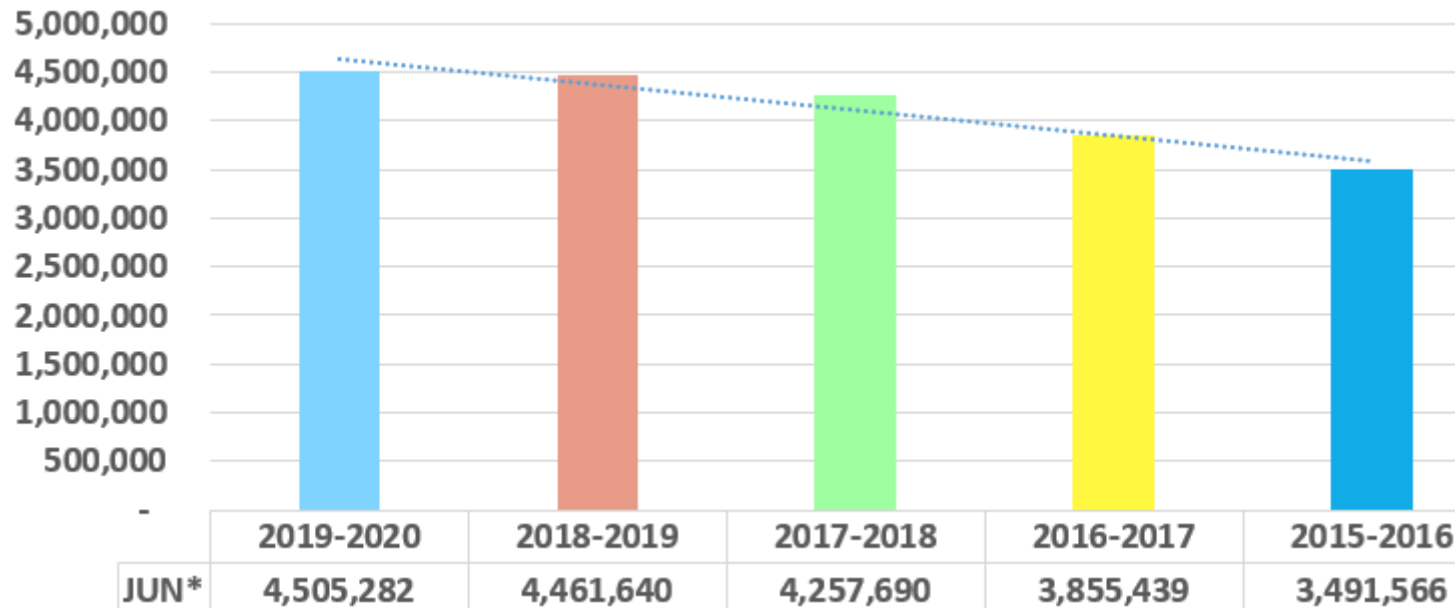
Clerk of Court and Comptroller



Bay County  
Tourist Development Council

# Cash Collection Analysis: Panama City Beach

For the month ending  
June 30, 2020

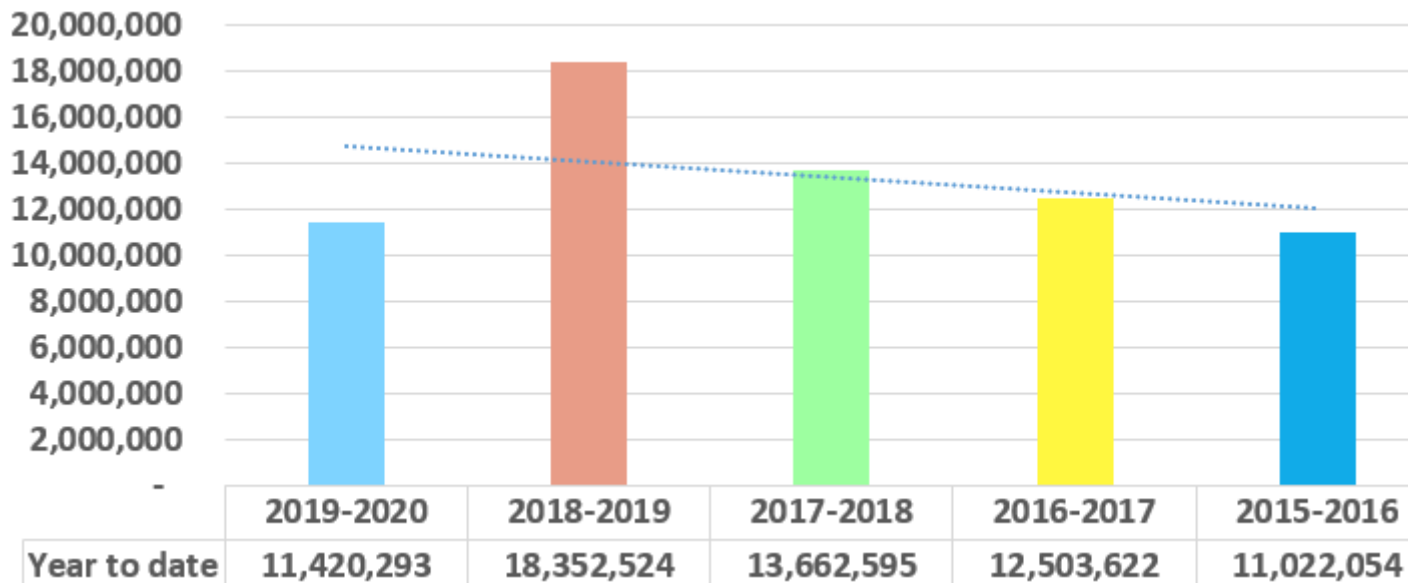


**\*See Page 5 - Tourist Development Council: Management Report for FY 2020 to FY 2018 Comparison**

\*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

Nine months ending  
June 30, 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 2018 Total - as		+/-	FY 2018 Total -
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	FY 2020 Total	originally reported (2)		Final (3)
Pre	\$ 39,927.91	\$ 8,923.63	\$ 8,758.97	\$ 14,282.75	\$ 5,036.71	\$ 2,166.57	\$ 739.84	\$ -	\$ 17,823.35	\$ 97,659.73			
Oct	\$ 1,501,899.09	\$ 17,176.66	\$ 16,386.19	\$ 1,635.64	\$ 297.36	\$ 150.00	\$ 199.69	\$ 50.00	\$ 236.80	\$ 1,538,031.43	\$ 1,274,514.28	20.68%	\$ 1,289,618.34
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
Dec		\$ 6,464.10	\$ 535,036.14	\$ 17,423.12	\$ 8,243.07	\$ 3,855.76	\$ 3,482.22	\$ 37.37	\$ 6,941.73	\$ 581,483.51	\$ 422,623.90	37.59%	\$ 473,371.58
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
Feb		\$ 82.47	\$ 602.58	\$ 13,100.88	\$ 812,513.71	\$ 34,928.84	\$ 10,977.86	\$ 10,425.33	\$ 301.81	\$ 882,933.48	\$ 775,691.64	13.83%	\$ 788,427.56
Mar		\$ 96.52	\$ 334.87	\$ 566.62	\$ 9,343.55	\$ 824,282.70	\$ 116,554.09	\$ 21,996.87	\$ 509.66	\$ 973,684.88	\$ 1,763,545.16	-44.79%	\$ 1,785,877.04
Apr	\$ 36.00		\$ 78.00			\$ 1,890.76	\$ 122,914.06	\$ 4,975.08	\$ 1,043.18	\$ 130,937.08	\$ 1,669,725.32	-92.16%	\$ 1,704,458.34
May							\$ 1,492.18	\$ 1,410,894.25	\$ 351,503.56	\$ 1,763,889.99	\$ 2,201,442.25	-19.88%	\$ 2,250,437.62
Jun							\$ 210.09	\$ 24,087.81	\$ 4,088,530.60	\$ 4,112,828.50	\$ 4,217,677.33	-2.49%	\$ 4,464,209.57
Jul								\$ 483.91	\$ 37,307.81	\$ 37,791.72		0.00%	\$ 5,082,310.80
Aug									\$ 381.87	\$ 381.87		0.00%	\$ 2,375,685.15
Sep										\$ -		0.00%	\$ 1,771,480.33
Post										\$ -		0.00%	\$ 1,771,481.33
<b>TOTAL</b>	<b>\$ 1,544,057.58</b>	<b>\$ 622,853.39</b>	<b>\$ 579,371.19</b>	<b>\$ 701,529.12</b>	<b>\$ 865,950.71</b>	<b>\$ 869,315.34</b>	<b>\$ 257,084.41</b>	<b>\$ 1,474,848.53</b>	<b>\$ 4,505,282.26</b>	<b>\$ 11,420,292.53</b>	<b>\$ 13,391,740.64</b>	<b>-14.72%</b>	

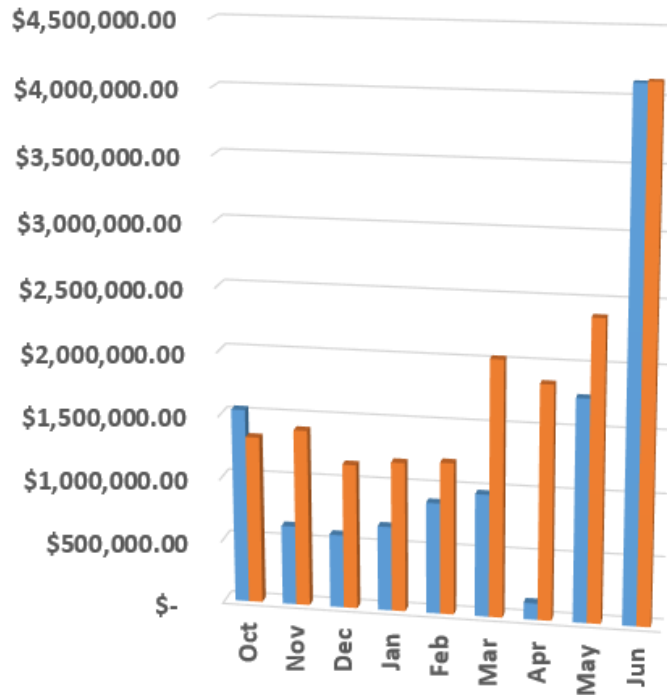
**NOTE:** This report was created, at the Request of Management of the Tourist Development Council, to factor out the economic anomaly related to Hurricane Michael. This report benchmarks Fiscal Year 2020 off of Fiscal Year 2018.

**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



	2019/2020 As of 7/31/20	2018/2019 As of 7/31/19	Variance	Variance %*	2018/2019 FINAL 7/31/20
Oct	\$ 1,538,031.43	\$ 1,324,239.15	\$ 213,792.28	16.14%	\$ 1,324,337.37
Nov	\$ 629,248.87	\$ 1,398,898.46	\$ (769,649.59)	-55.02%	\$ 1,399,006.63
Dec	\$ 581,483.51	\$ 1,148,139.56	\$ (566,656.05)	-49.35%	\$ 1,171,627.27
Jan	\$ 671,421.47	\$ 1,185,906.28	\$ (514,484.81)	-43.38%	\$ 1,187,943.59
Feb	\$ 882,933.48	\$ 1,205,712.06	\$ (322,778.58)	-26.77%	\$ 1,213,816.58
Mar	\$ 973,684.88	\$ 2,030,596.57	\$ (1,056,911.69)	-52.05%	\$ 2,015,177.75
Apr	\$ 130,937.08	\$ 1,857,763.03	\$ (1,726,825.95)	-92.95%	\$ 1,851,702.89
May	\$ 1,763,889.99	\$ 2,380,762.07	\$ (616,872.08)	-25.91%	\$ 2,525,123.21
Jun	\$ 4,112,828.50	\$ 4,126,038.87	\$ (13,210.37)	-0.32%	\$ 4,427,150.15
Jul-Sep	\$ 38,173.59	\$ 48,316.04			
	\$ 11,322,632.80	\$ 16,706,372.09	\$ (5,383,739.29)	-32.23%	\$ 17,115,885.44

\*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	Jul	
	Pre	\$ 39,927.91	\$ 8,923.63	\$ 8,758.97	\$ 14,282.75	\$ 5,036.71	\$ 2,166.57	\$ 739.84	\$ -	\$ 17,823.35	\$ 97,659.73
	Oct	\$ 1,501,899.09	\$ 17,176.66	\$ 16,386.19	\$ 1,635.64	\$ 297.36	\$ 150.00	\$ 199.69	\$ 50.00	\$ 236.80	\$ 1,538,031.43
	Nov	\$ 2,194.58	\$ 589,841.48	\$ 11,904.92	\$ 7,617.22	\$ 16,940.02	\$ 535.38	\$ -	\$ -	\$ 215.27	\$ 629,248.87
	Dec		\$ 6,464.10	\$ 535,036.14	\$ 17,423.12	\$ 8,243.07	\$ 3,855.76	\$ 3,482.22	\$ 37.37	\$ 6,941.73	\$ 581,483.51
	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
	Feb		\$ 82.47	\$ 602.58	\$ 13,100.88	\$ 812,513.71	\$ 34,928.84	\$ 10,977.86	\$ 10,425.33	\$ 301.81	\$ 882,933.48
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	Apr	\$ 36.00		\$ 78.00			\$ 1,890.76	\$ 122,914.06	\$ 4,975.08	\$ 1,043.18	\$ 130,937.08
	May							\$ 1,492.18	\$ 1,410,894.25	\$ 351,503.56	\$ 1,763,889.99
	Jun							\$ 210.09	\$ 24,087.81	\$ 4,088,530.60	\$ 4,112,828.50
	Jul								\$ 483.91	\$ 37,307.81	\$ 37,791.72
Aug									\$ 381.87	\$ 381.87	
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	\$ 4,505,282.26	\$ 11,420,292.53	

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

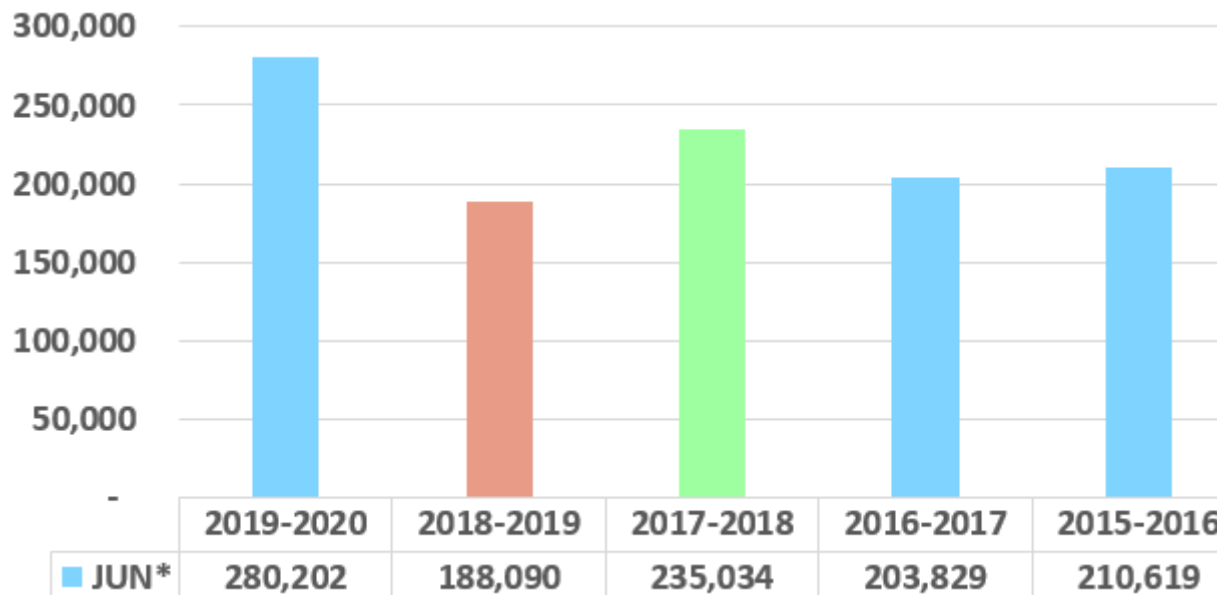


**Bay County**  
**Tourist Development Council**

# Cash Collection Analysis:

# Panama City

For the month ending  
June 30, 2020



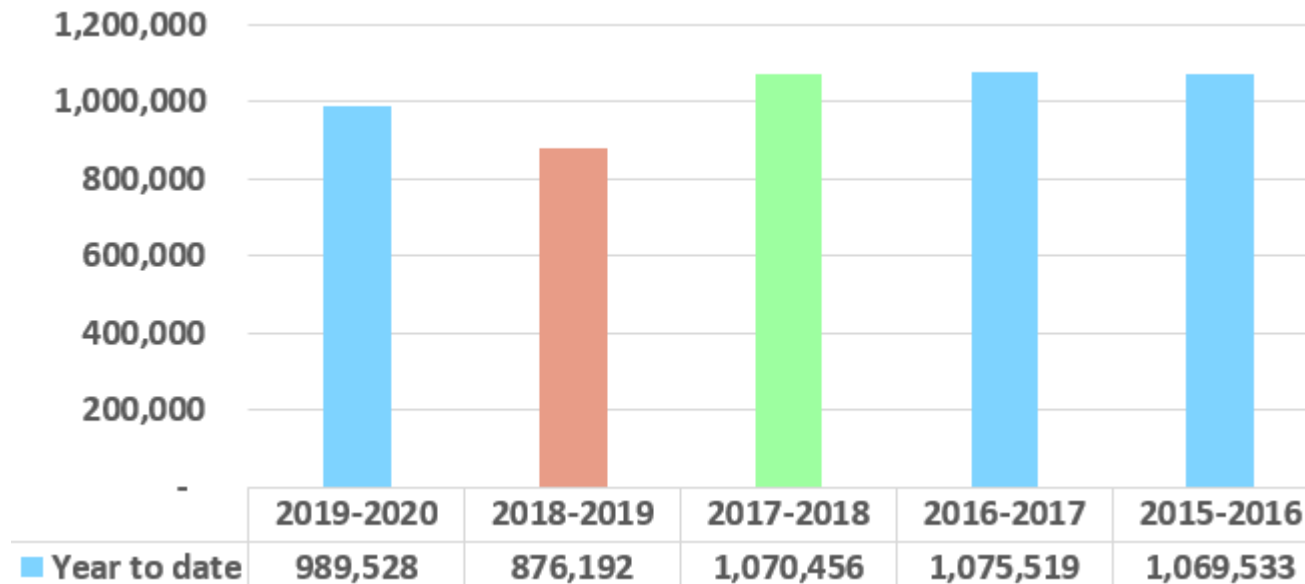
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# Cash Collection Analysis:

# Panama City

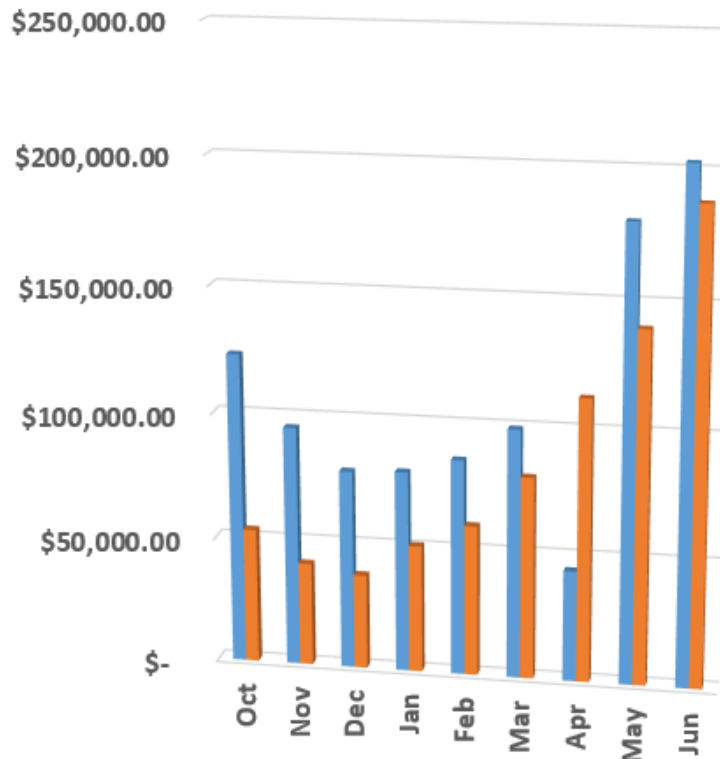
Nine months ending  
June 30, 2020



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# Accrual Attribution Data

# Panama City



	2019/2020 As of 7/31/20	2018/2019 As of 7/31/19	Variance	Variance %	2018/2019 FINAL 7/31/20
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	\$ 180,153.35	\$ 139,913.92	\$ 40,239.43	28.76%	\$ 139,045.44
Jun	\$ 202,530.00	\$ 187,808.86	\$ 14,721.14	7.84%	\$ 187,808.86
Jul-Sep	\$ -	\$ 156.97			
	\$ 988,891.62	\$ 763,149.37	\$ 225,742.25	29.58%	\$ 765,027.72

# Cash / Accrual Breakdown

## Panama City FY2020

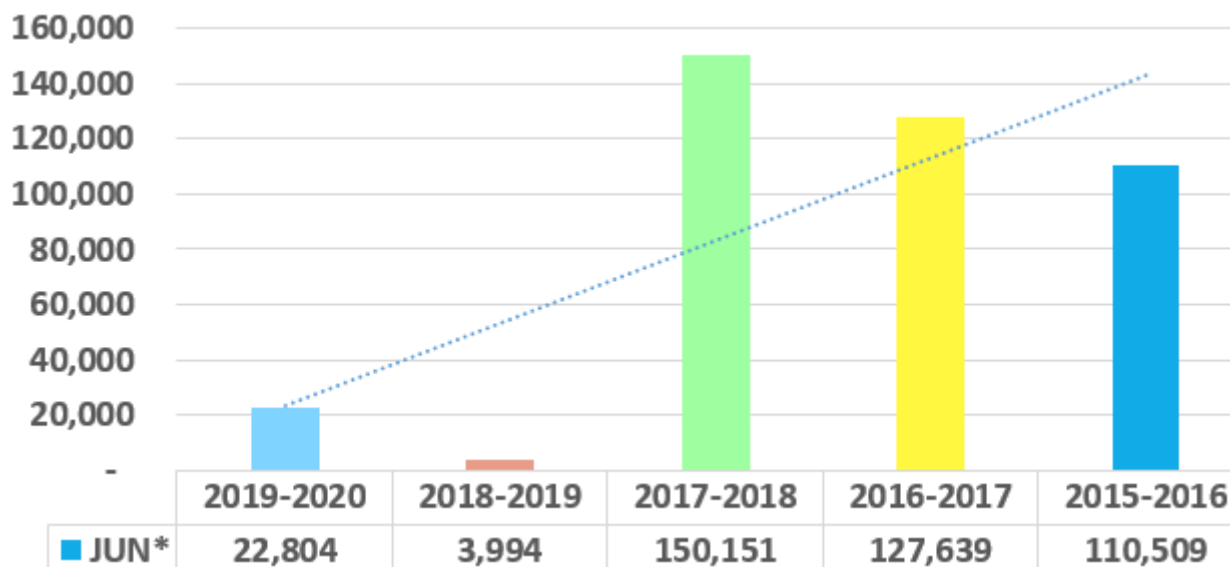
Attributed period	Collected in										
	Pre	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
		\$ 636.04	\$ -								\$ 636.04
		\$ 123,225.69	\$ -								\$ 123,225.69
			\$ 91,643.79	\$ 3,550.25	\$ 9.24						\$ 95,203.28
				\$ 78,892.78	\$ 107.05						\$ 78,999.83
					\$79,863.76						\$ 79,863.76
						\$ 70,308.95	\$ 1,993.52	\$ 13,454.05			\$ 85,756.52
						\$ 3,687.78	\$86,817.71	\$ 8,508.53			\$ 99,014.02
								\$ 44,145.17			\$ 44,145.17
									\$102,318.81	\$ 77,834.54	\$ 180,153.35
									\$ 162.58	\$202,367.42	\$ 202,530.00
											\$ -
											\$ -
											\$ -
											\$ -
	\$ 123,861.73	\$ 91,643.79	\$ 82,443.03	\$79,980.05	\$ 73,996.73	\$88,811.23	\$ 66,107.75	\$102,481.39	\$ 280,201.96	\$ 989,527.66	

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



# Cash Collection Analysis: Mexico Beach

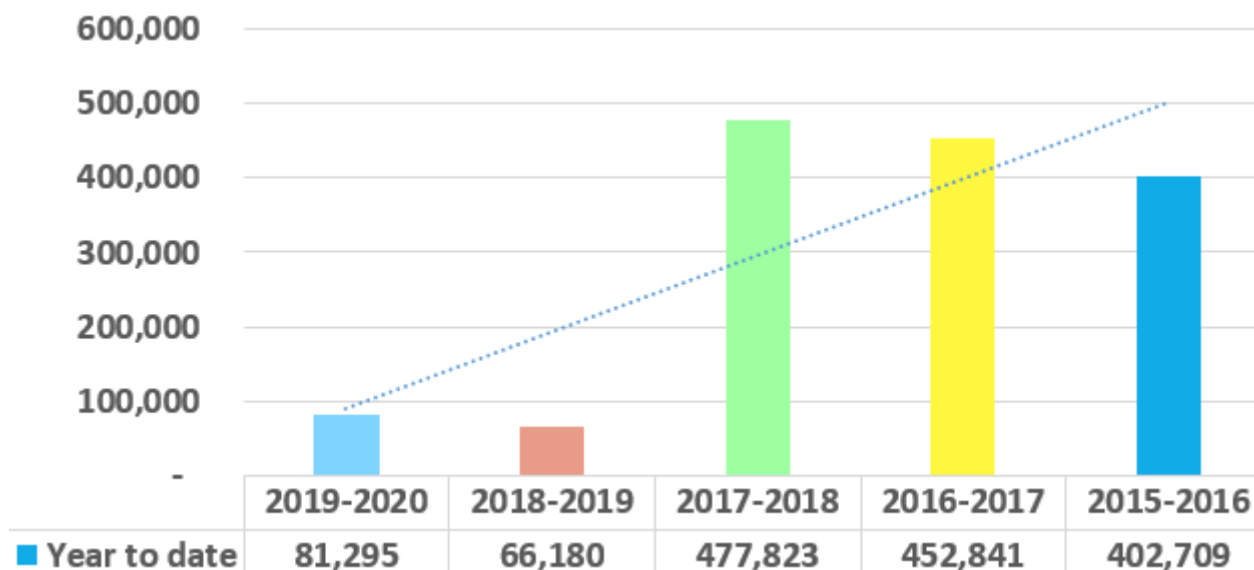
For the month ending  
June 30, 2020



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# Cash Collection Analysis: Mexico Beach

Nine months ending  
June 30, 2020



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# Accrual Attribution Data

# Mexico Beach



	2019/2020 As of 7/31/20	2018/2019 As of 7/31/19	Variance	Variance %	2018/2019 FINAL 7/31/20
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	\$ 1,403.50	\$ (815.54)	-58.11%	\$ 4,801.88
May	\$ 5,187.46	\$ 1,209.83	\$ 3,977.63	328.78%	\$ 4,872.09
Jun	\$ 21,865.21	\$ 3,523.16	\$ 18,342.05	520.61%	\$ 7,445.65
Jul-Sep	\$ 53.34	\$ -			
	\$ 60,090.00	\$ 26,639.86	\$ 33,450.14	125.56%	\$ 38,248.38



# Cash / Accrual Breakdown

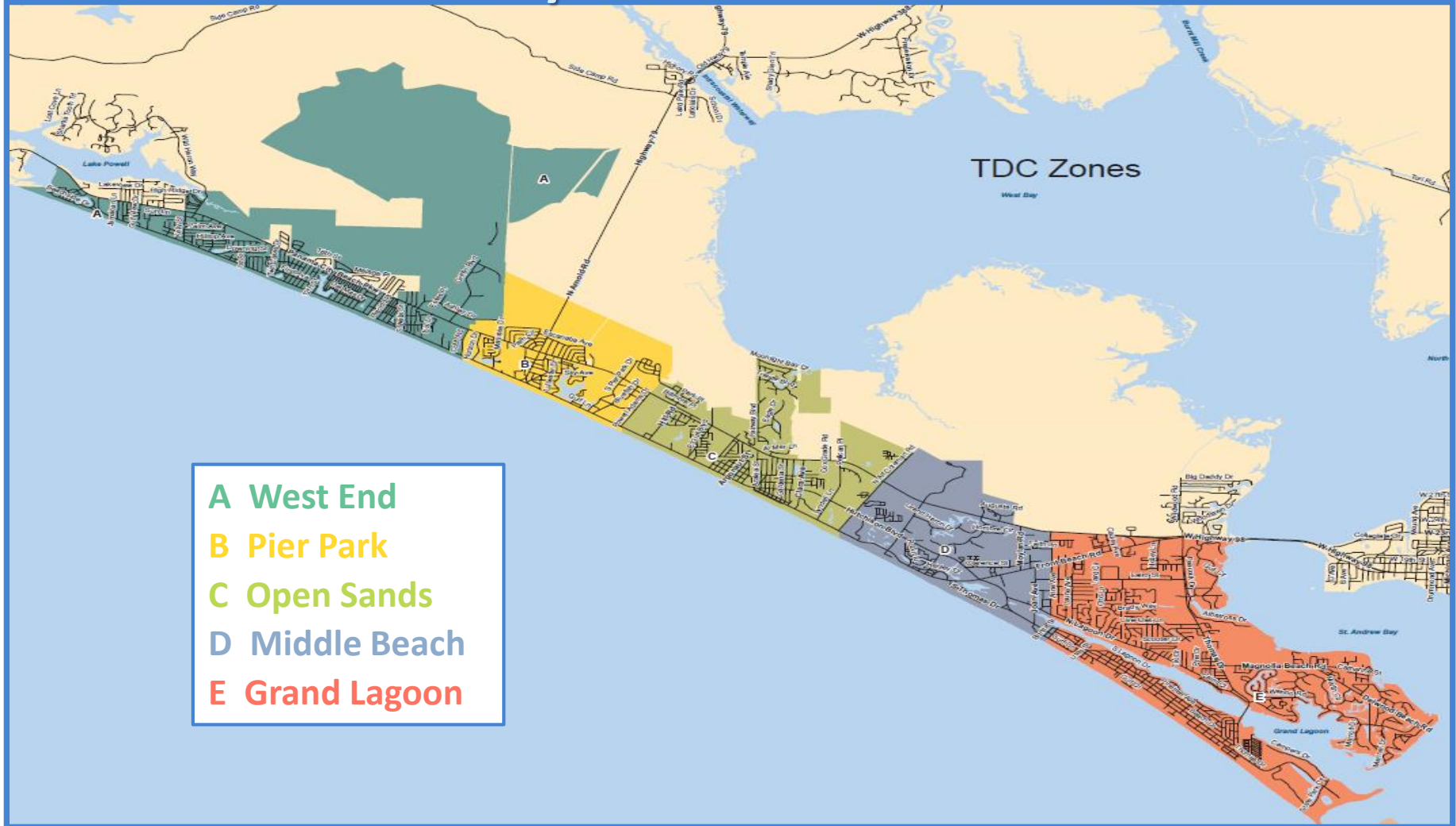
# Mexico Beach FY2020

Attributed period	Collected in									
	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</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	\$ 1,194.38	\$ 5,187.46
	Jun							\$ 309.08	\$ 21,556.13	\$ 21,865.21
	Jul								\$ 53.34	\$ 53.34
	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	\$ 22,803.85	\$ 81,294.76

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

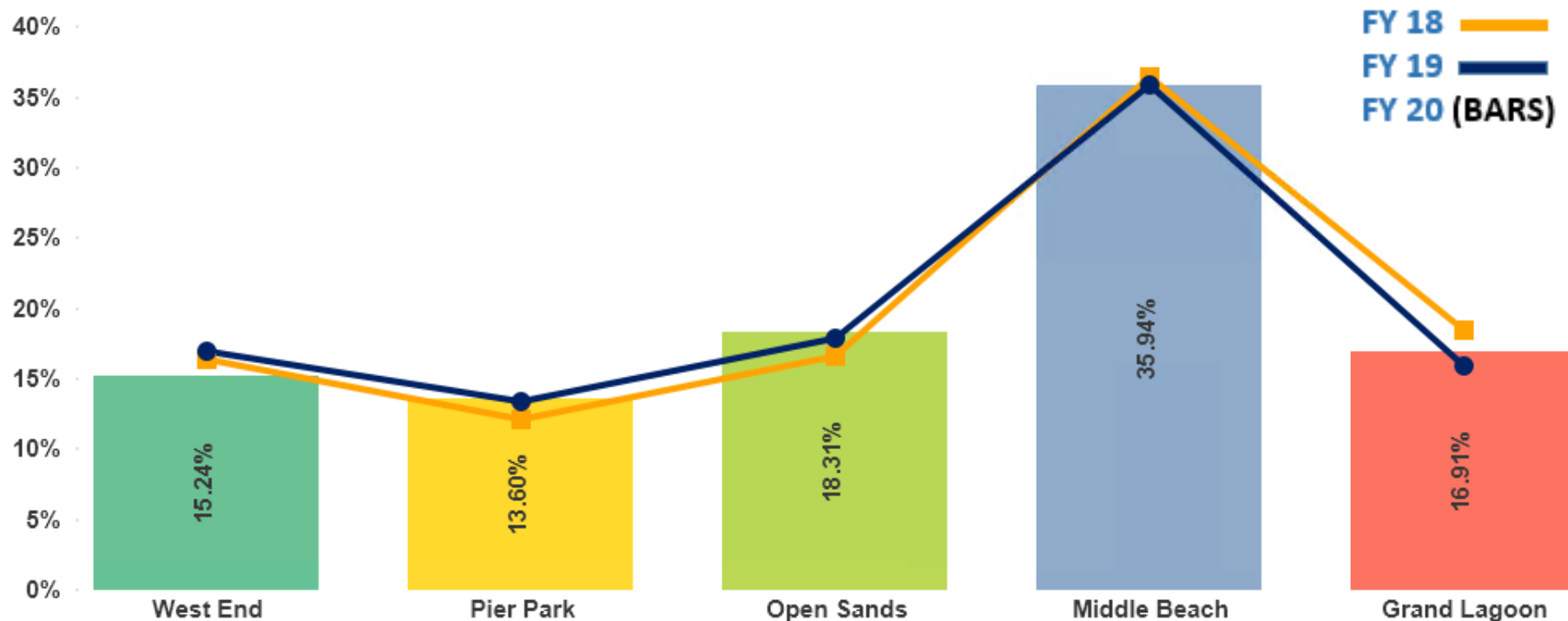


# Layout of TDC Zones



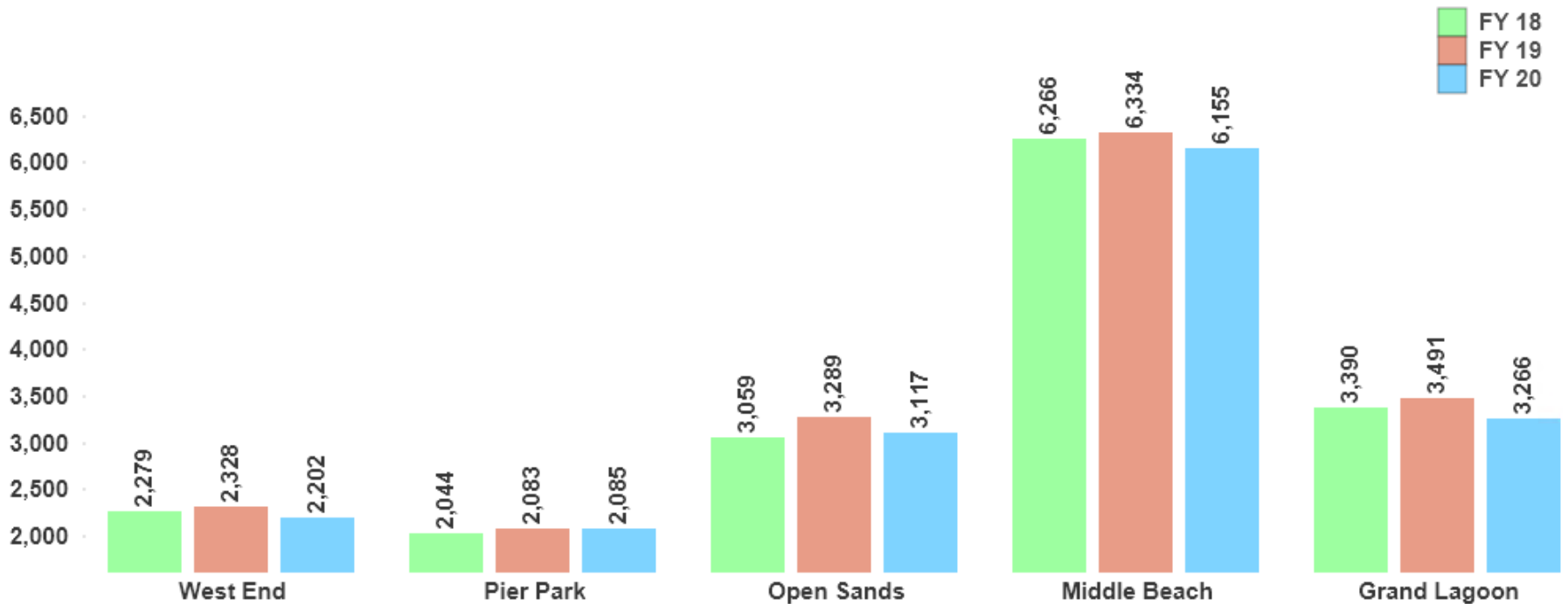


# Annual % of Gross Receipts by Zones Three Year June Comparison



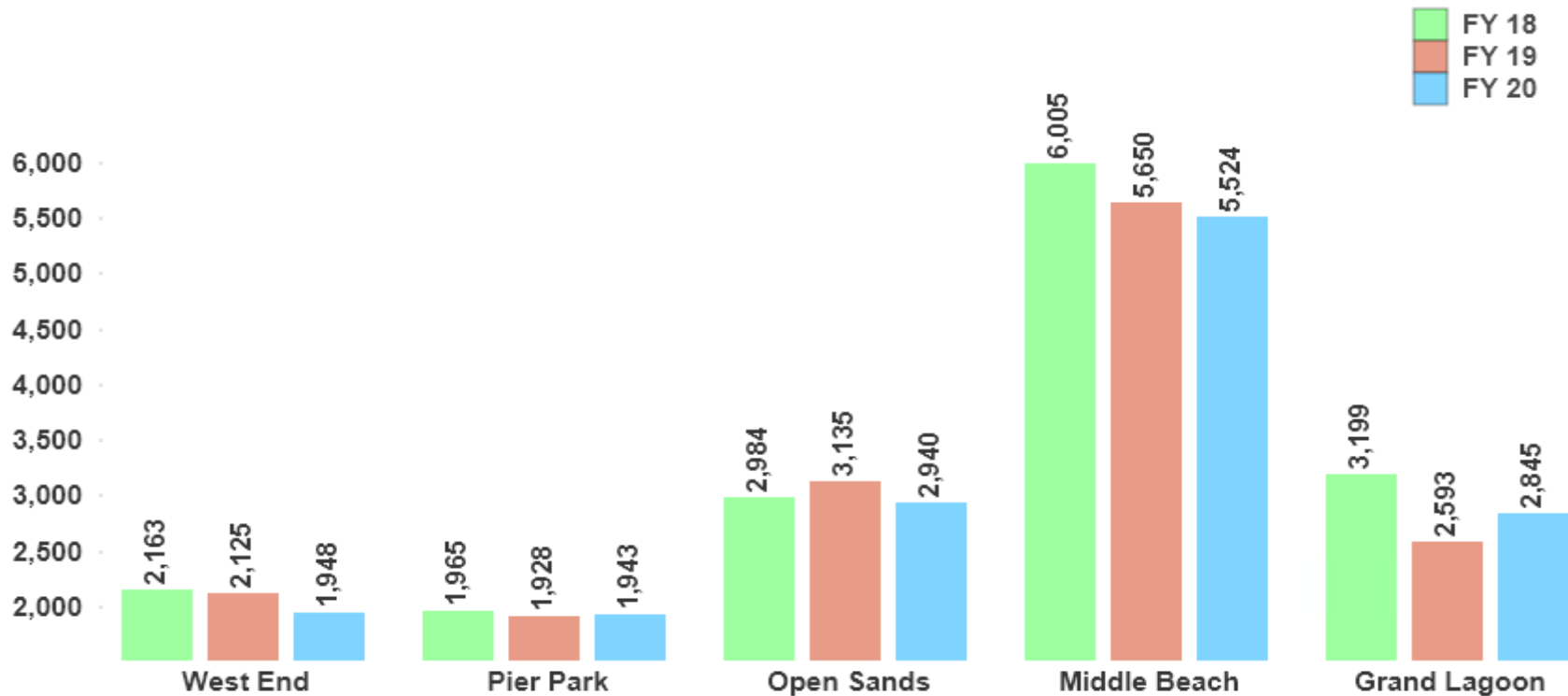
Jun	West End	Pier Park	Open Sands	Middle Beach	Grand Lagoon
FY18	16.43%	12.08%	16.60%	36.44%	18.44%
FY19	16.95%	13.42%	17.89%	35.85%	15.89%
FY20	15.24%	13.60%	18.31%	35.94%	16.91%

# Total Unit Count Three Year June Comparison



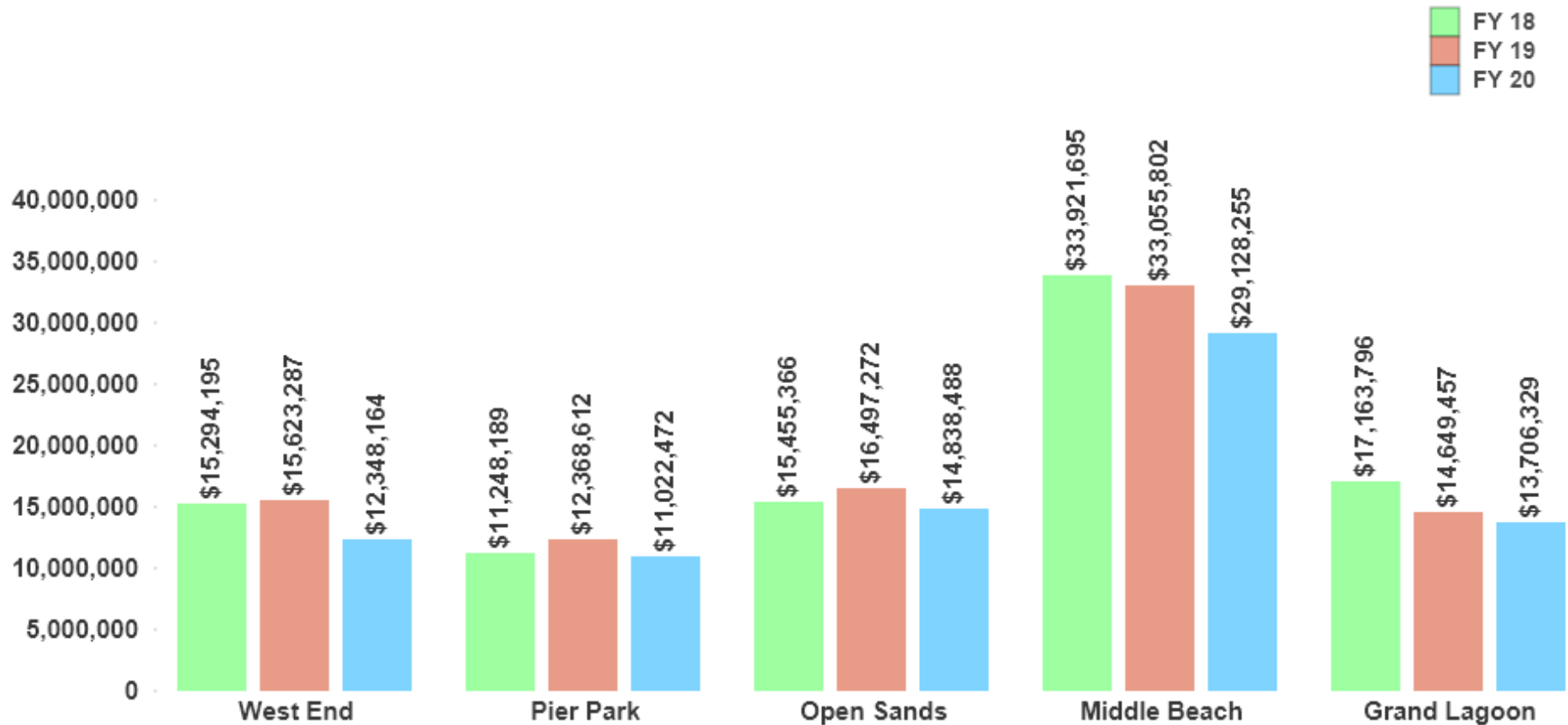
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	16,618	16,597	16,847	16,708	16,615	16,890	16,623	16,782	17,038	16,907	16,912	17,047
FY 19	16,891	16,898	17,085	16,881	16,666	17,102	16,966	17,110	17,525	17,429	17,347	17,405
FY 20	17,242	17,223	17,461	17,300	16,874	17,080	17,079	17,075	16,825			

# Unit Count Reporting Income Three Year June Comparison



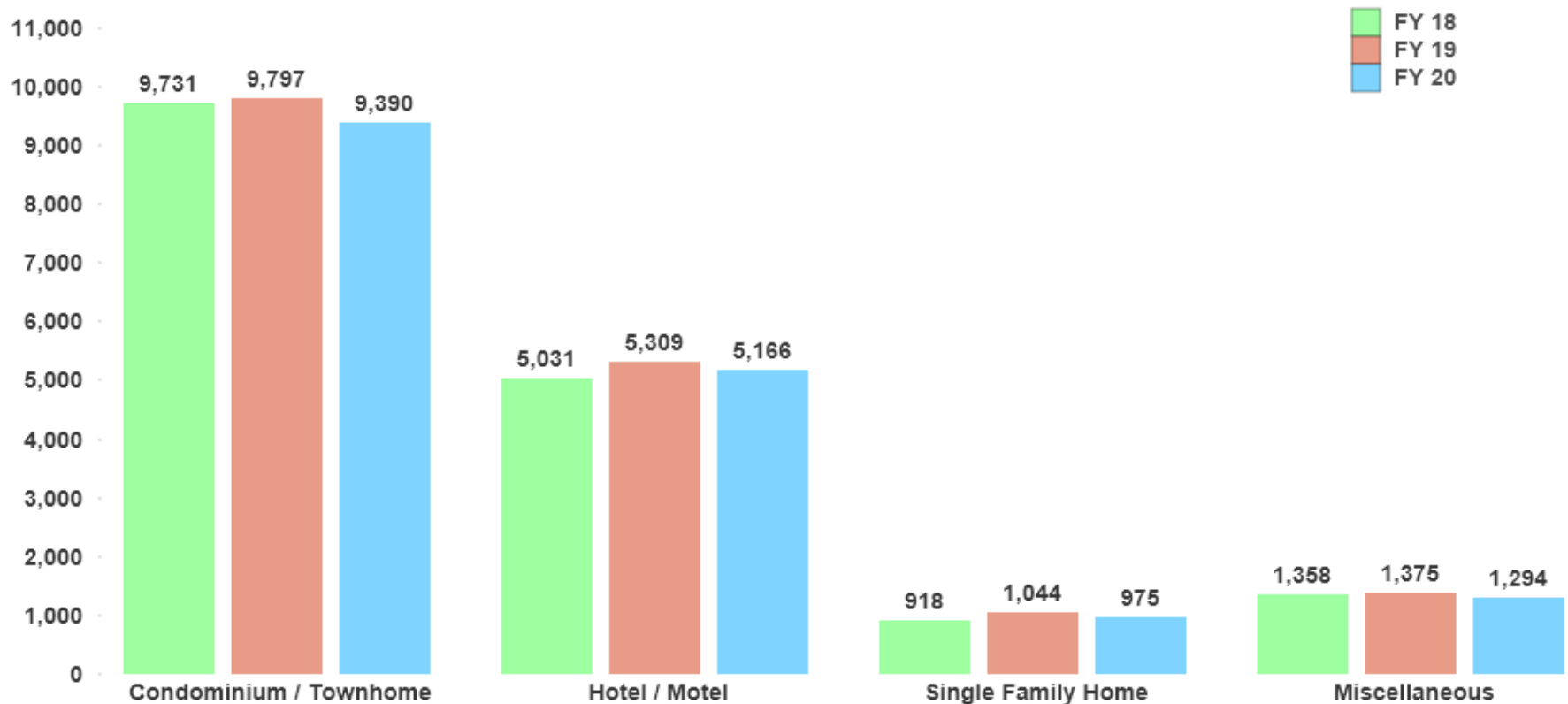
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 18	14,235	11,447	10,858	11,846	13,171	14,980	14,921	15,546	16,316	16,260	15,699	15,237
FY 19	14,084	11,437	11,849	12,528	12,642	14,033	13,894	15,068	15,431	15,574	15,258	14,709
FY 20	14,460	10,949	10,934	11,622	12,411	12,888	5,731	12,645	15,200			

# Gross Rental Receipts Three Year June Comparison



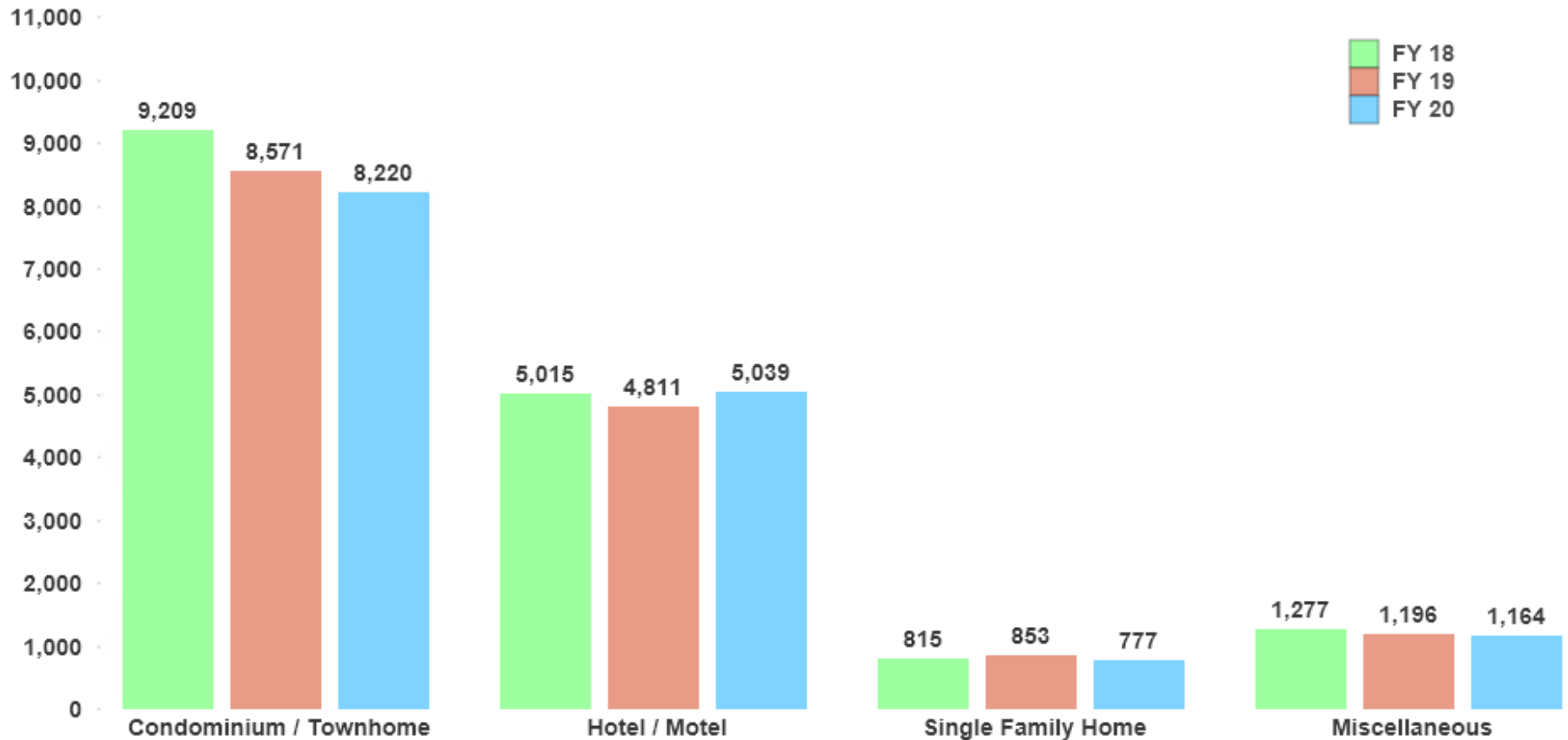
\*Rounded to nearest whole dollar per each element

# Unit Count by Property Type Three Years - June



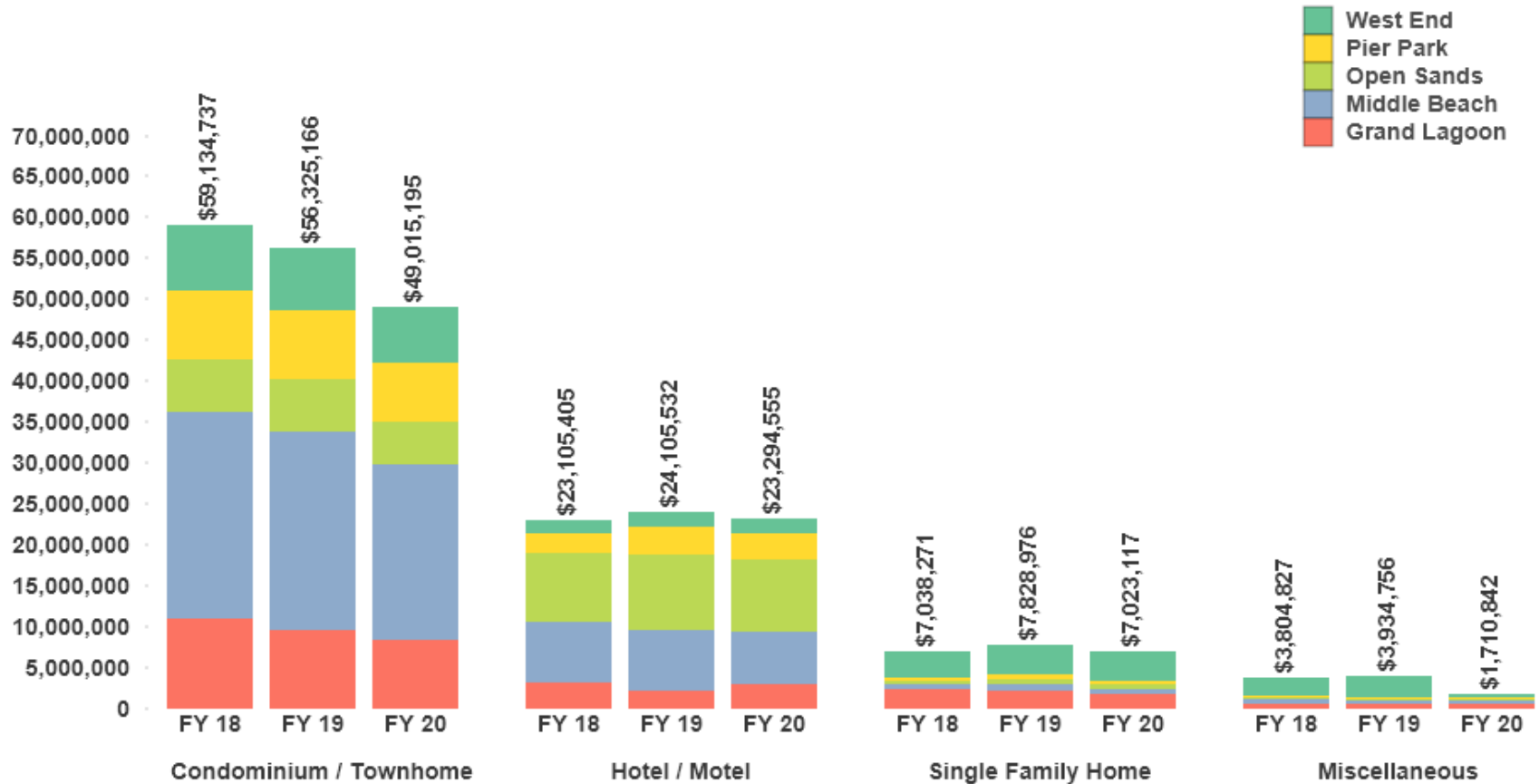
Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

# Unit Count Reporting Income by Property Type - Three Year - June



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

# Gross Receipts by Property Type Three Year June Comparison

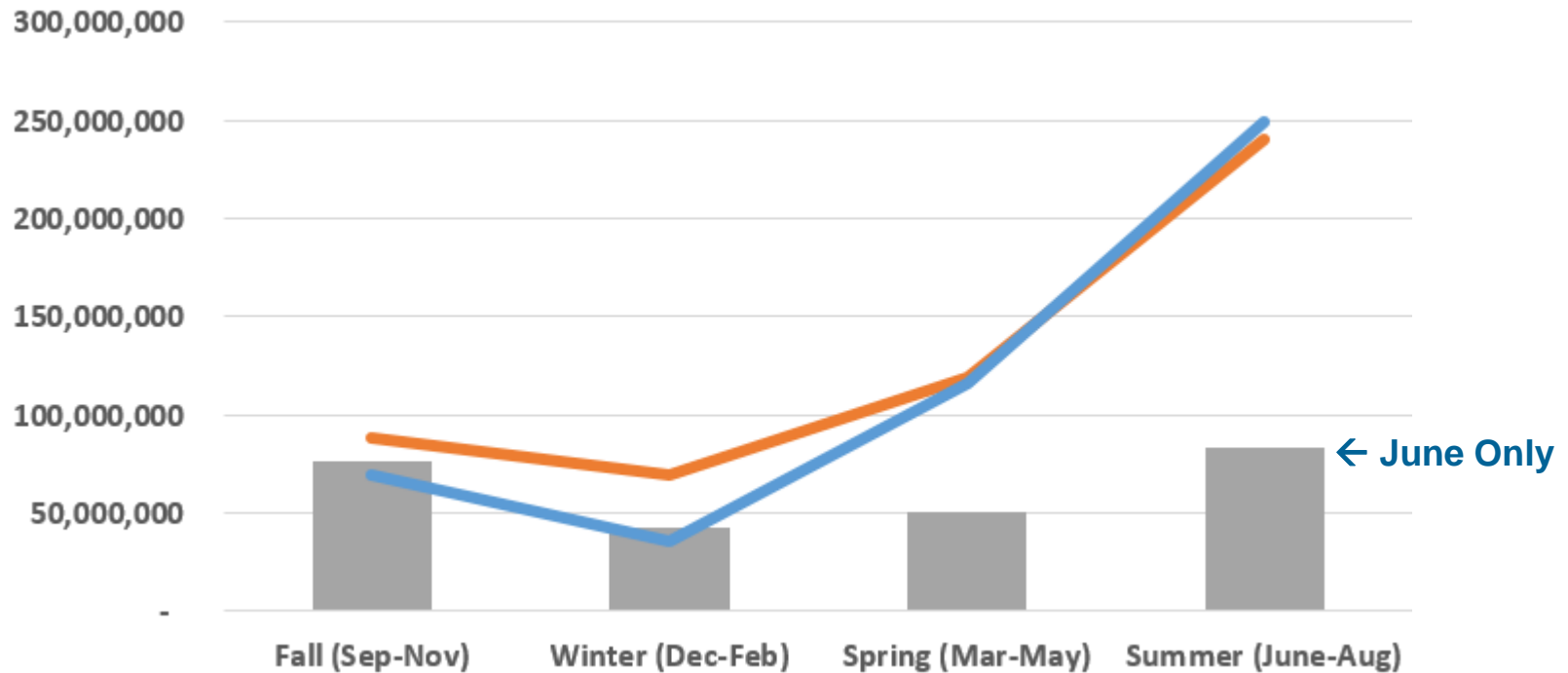


Miscellaneous Includes: Campgrounds, Apartments, Duplex / Multi-family and Timeshare properties.

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

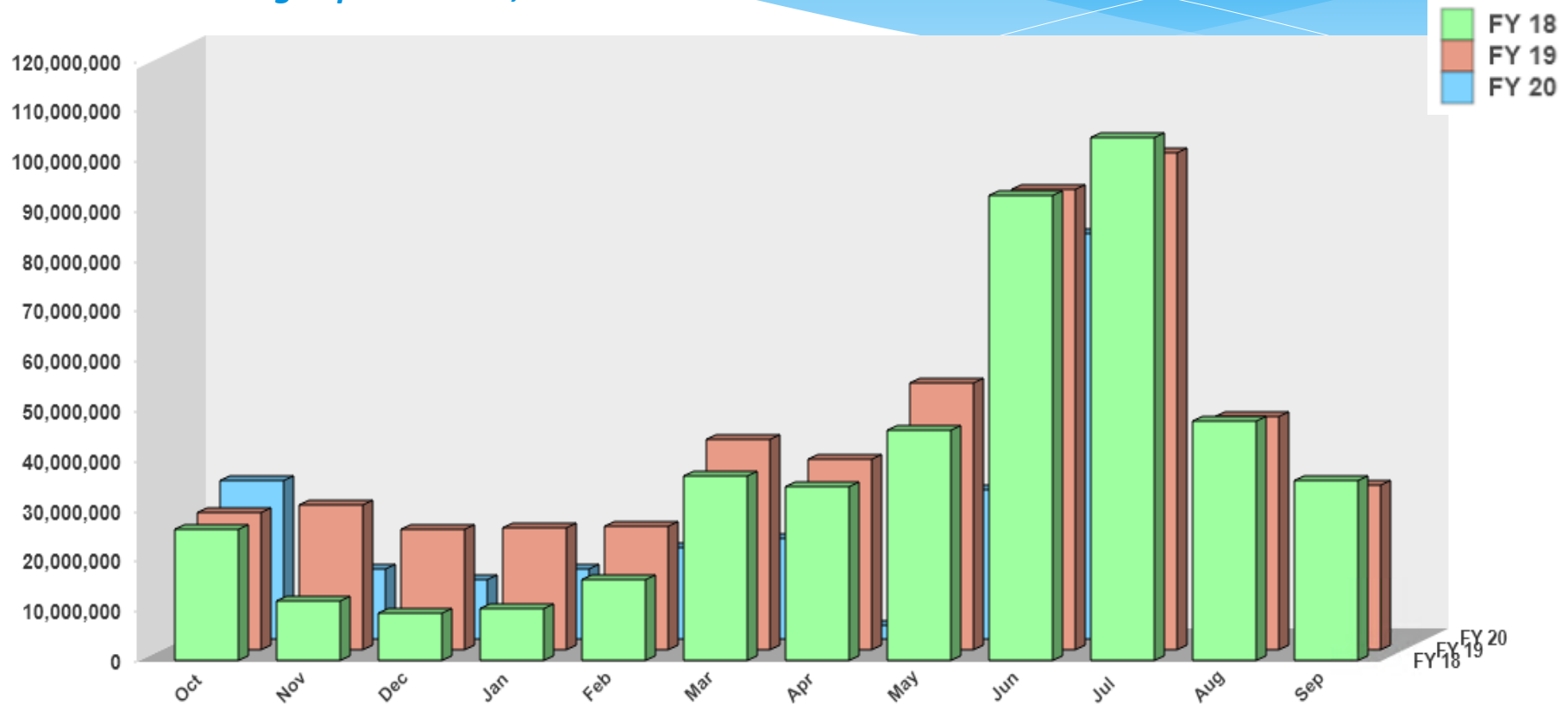
# Seasonal Gross Receipts Three Year Comparison

■ 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	\$9,554,546	\$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	\$24,098,433	\$24,287,575	\$24,825,970	\$42,139,170	\$38,006,810	\$53,366,688	\$92,194,430	\$99,318,115	\$46,747,218	\$33,016,399
FY 20	\$31,782,167	\$13,919,860	\$12,002,826	\$13,991,822	\$18,390,913	\$20,197,885	\$2,822,910	\$29,741,586	\$81,043,708			

\*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: June 30, 2020**



**Bay County  
Tourist Development Council**

## Reporting Units grouped by Condominium / Townhome property type Fiscal Year Ending June 30, 2020

GIS_Zone_Desc	BedRoomGroup		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
West End	1 Bedroom		279	164	164	188	213	225	18	246	330
	2 Bedroom		488	228	253	360	410	429	49	427	602
	3+ Bedrooms		151	79	82	87	110	125	13	119	183
Pier Park	1 Bedroom		417	249	269	313	316	331	23	361	471
	2 Bedroom		442	255	252	302	309	345	29	368	479
	3+ Bedrooms		164	99	113	129	117	122	9	115	161
Open Sands	1 Bedroom		499	280	284	283	358	356	46	420	494
	2 Bedroom		314	164	180	218	208	206	41	236	292
	3+ Bedrooms		141	80	96	100	103	109	18	109	138
Middle Beach	1 Bedroom		1,322	849	689	765	989	1,058	123	1,182	1,352
	2 Bedroom		1,305	802	782	889	1,066	1,101	64	1,056	1,422
	3+ Bedrooms		726	472	421	457	547	586	37	567	800
Grand Lagoon	1 Bedroom		297	168	147	194	252	257	33	258	367
	2 Bedroom		729	368	403	542	633	600	62	467	843
	3+ Bedrooms		221	128	130	163	177	195	19	158	286

## Reporting Gross Receipts grouped by Condominium / Townhome property type Fiscal Year Ending June 30, 2020

GIS_Zone_Desc	BedRoomGroup	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	\$371,551.68	\$1,619,830.59
	2 Bedroom	\$1,007,666.83	\$281,221.40	\$382,944.82	\$603,383.91	\$681,267.73	\$720,210.75	\$33,260.77	\$697,685.71	\$3,502,657.25
	3+ Bedrooms	\$571,248.29	\$116,888.49	\$117,701.28	\$152,822.54	\$243,964.33	\$328,688.52	\$14,264.04	\$312,150.03	\$1,647,236.56
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	\$538,420.70	\$2,464,501.21
	2 Bedroom	\$1,110,116.02	\$285,232.87	\$326,111.84	\$540,571.81	\$630,701.24	\$692,141.49	\$25,670.00	\$676,036.31	\$3,225,555.68
	3+ Bedrooms	\$586,630.99	\$166,941.31	\$189,538.99	\$236,078.43	\$257,416.82	\$285,122.74	\$20,239.24	\$318,211.80	\$1,449,248.56
Open Sands	1 Bedroom	\$734,824.44	\$278,479.50	\$229,714.55	\$316,271.14	\$429,560.86	\$460,880.64	\$36,301.62	\$529,436.46	\$2,077,918.03
	2 Bedroom	\$648,913.84	\$180,062.76	\$198,570.72	\$312,173.38	\$372,165.24	\$338,752.84	\$25,712.06	\$385,745.31	\$1,746,717.66
	3+ Bedrooms	\$543,162.78	\$131,521.97	\$143,708.28	\$210,513.53	\$248,456.89	\$326,282.76	\$11,926.22	\$385,772.44	\$1,414,332.70
Middle Beach	1 Bedroom	\$2,010,178.54	\$879,216.84	\$599,453.00	\$801,154.70	\$1,164,415.92	\$1,322,997.70	\$97,190.22	\$1,750,362.45	\$6,077,718.65
	2 Bedroom	\$2,619,403.27	\$1,038,590.36	\$801,662.11	\$1,182,592.38	\$1,706,507.79	\$1,884,619.26	\$77,887.93	\$1,810,773.86	\$8,126,806.60
	3+ Bedrooms	\$2,342,947.37	\$989,287.51	\$749,789.47	\$790,703.24	\$1,061,162.05	\$1,578,035.70	\$75,198.92	\$1,605,655.03	\$7,179,583.42
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	\$382,469.33	\$1,566,090.27
	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	\$782,493.93	\$4,589,361.37
	3+ Bedrooms	\$756,510.62	\$257,029.91	\$247,480.09	\$320,042.92	\$370,038.23	\$496,461.36	\$17,220.73	\$405,999.82	\$2,327,636.35

## Reporting Units and Gross Receipts for Hotel/Motel, Single Family and Miscellaneous property types for month ending June 30, 2020

Hotel/Motel Units:	<b>5,039</b>
Hotel/Motel Gross Receipts:	<b>\$23,294,555</b>

Single Family Units:	<b>777</b>
Single Family Gross Receipts:	<b>\$7,023,117</b>

Miscellaneous Units:	<b>1,164</b>
Miscellaneous Gross Receipts:	<b>\$1,710,842</b>

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 June 2020 and 2019

### For the month ending June 2020

	Current period	Prior periods	Total
Taxes	4,109,337	358,955	4,468,292
Penalties	16,792	13,641	30,433
Interest	91	6,466	6,556
<b>Total Collections</b>	<b>4,126,220</b>	<b>379,062</b>	<b>4,505,282</b>

### Fiscal year to date through June 2020

	Current period	Prior periods	Total
Taxes	10,608,121	718,472	11,326,593
Penalties	28,335	50,849	79,185
Interest	327	14,188	14,515
<b>Total Collections</b>	<b>10,636,783</b>	<b>783,509</b>	<b>11,420,293</b>

### For the month ending June 2019

	Current period	Prior periods	Total
Taxes	4,141,944	278,556	4,420,499
Penalties	9,122	29,709	38,831
Interest	110	2,200	2,310
<b>Total Collections</b>	<b>4,151,176</b>	<b>310,464</b>	<b>4,461,640</b>

### Fiscal year to date through June 2019

	Current period	Prior periods	Total
Taxes	15,734,360	2,501,462	18,235,822
Penalties	33,915	75,880	109,795
Interest	203	6,705	6,908
<b>Total Collections</b>	<b>15,768,478</b>	<b>2,584,047</b>	<b>18,352,525</b>



# Supporting Data and Service Contributors

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Bay County Property Appraiser



Bay County  
Geographic Information Systems



QlikView

GeoQlik

