

# Okaloosa County Tourist Development Tax *by Collection Period*

## Total Collections

*\*1% increase as of Feb 23 Collections (Jan 23 Reporting Period)*

Month	FY23	FY24	% (+/-)
October	3,589,406.50	3,276,277.33	-8.72%
November	2,621,154.46	2,981,714.82	13.76%
December	1,089,937.11	1,295,378.95	18.85%
January	931,847.14	965,864.62	3.65%
February	999,193.36	992,358.91	-0.68%
March	1,314,722.67	1,383,812.10	5.26%
April	3,182,995.16	3,537,060.80	11.12%
May	3,945,677.01	3,277,373.73	-16.94%
June	4,371,375.99	4,664,414.06	6.70%
July	7,444,227.38	8,085,782.32	8.62%
August	9,061,643.07	8,258,198.74	-8.87%
September	4,232,351.93	4,356,757.53	2.94%
<b>Total</b>	<b>42,784,531.78</b>	<b>43,074,993.91</b>	

## Current District Collections (6%)

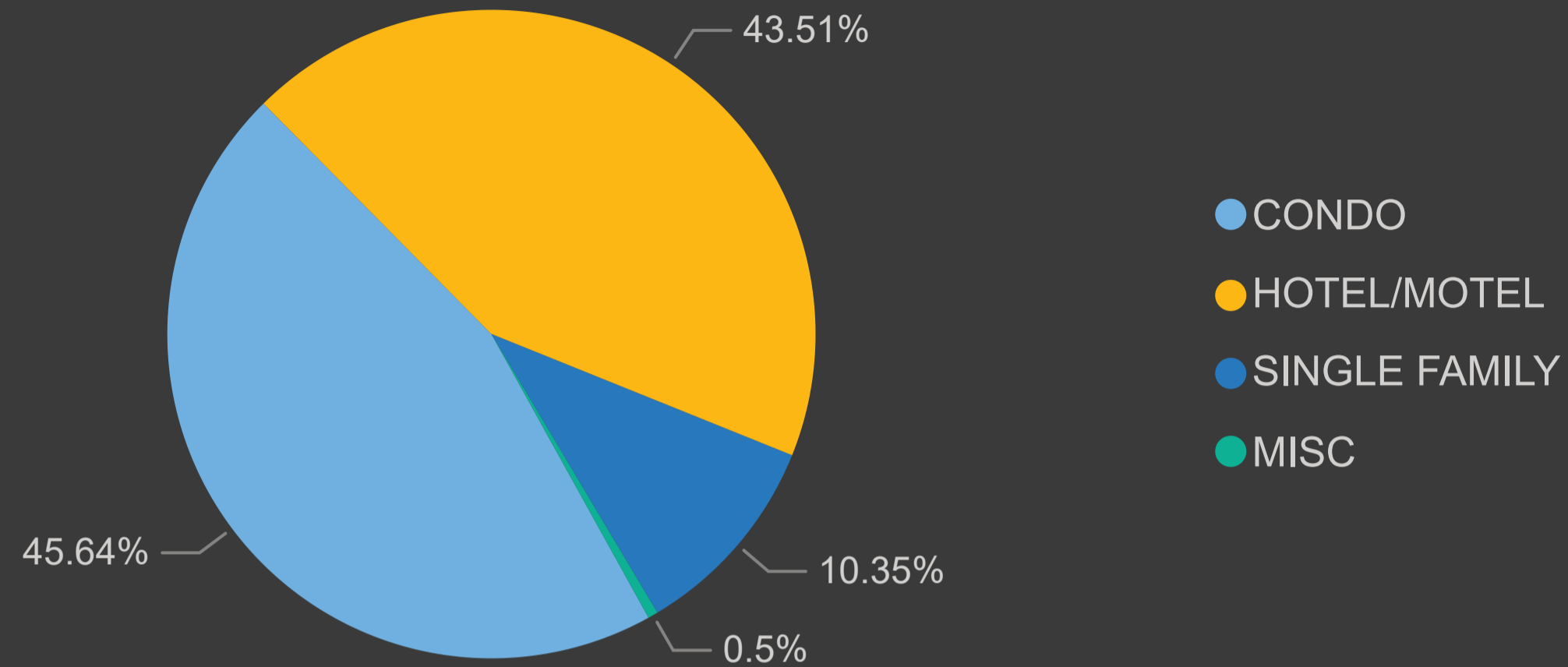
Month	FY19	FY20	FY21	FY22	FY23	FY24	% (+/-)
October	1,593,007.19	1,884,690.82	2,221,230.43	2,913,700.21	3,457,361.72	3,104,434.54	-10.21%
November	1,309,682.33	1,209,246.44	2,027,742.10	2,177,346.70	2,490,555.01	2,817,644.95	13.13%
December	828,040.56	608,271.78	826,108.63	1,074,763.79	991,384.32	1,123,537.23	13.33%
January	541,907.43	552,130.36	674,430.00	1,064,654.14	825,186.78	848,975.18	2.88%
February	591,499.87	698,331.50	810,277.30	556,796.53	887,575.40	865,902.01	-2.44%
March	929,605.46	959,719.31	1,030,939.09	1,039,092.04	1,170,079.04	1,239,716.77	5.95%
April	1,638,833.47	768,179.65	2,533,631.54	2,526,284.64	2,969,367.89	3,334,225.23	12.29%
May	1,634,939.01	232,848.94	3,027,344.52	3,245,110.93	3,734,841.53	3,040,430.64	-18.59%
June	2,775,474.02	1,490,641.58	3,836,461.91	3,712,196.33	4,144,035.69	4,402,002.89	6.23%
July	5,378,932.05	3,619,497.04	5,311,973.12	6,049,957.98	7,141,099.78	7,753,471.53	8.58%
August	3,676,259.33	4,019,404.74	5,971,521.24	7,513,491.71	8,732,720.80	7,886,473.71	-9.69%
September	2,237,069.94	2,639,207.26	4,063,463.37	3,796,845.88	4,035,845.16	4,137,162.14	2.51%
<b>Total</b>	<b>23,135,250.66</b>	<b>18,682,169.42</b>	<b>32,335,123.25</b>	<b>35,670,240.88</b>	<b>40,580,053.12</b>	<b>40,553,976.82</b>	

## Expanded District Collections (5%)

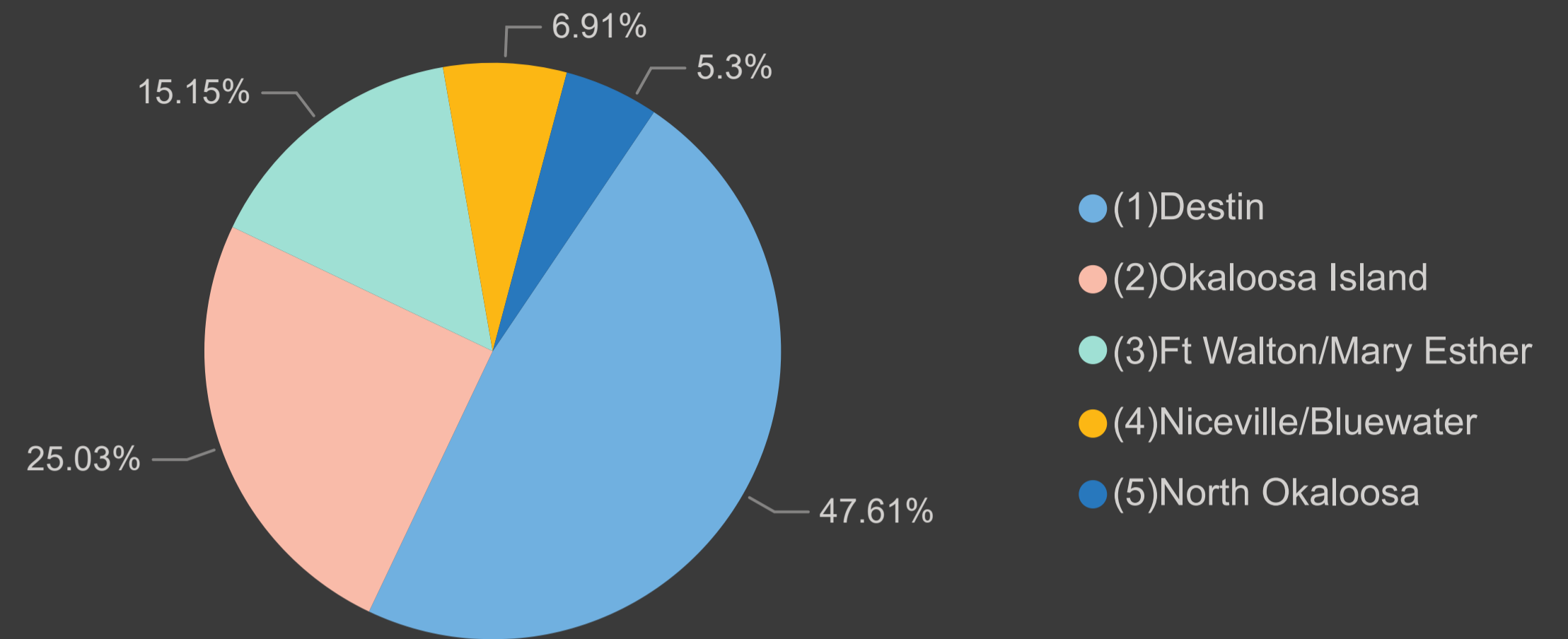
Month	FY22	FY23	FY24
October	0.00	132,044.78	171,842.79
November	0.00	130,599.45	164,069.87
December	0.00	98,552.79	171,841.72
January	0.00	106,660.36	116,889.44
February	0.00	111,617.96	126,456.90
March	0.00	144,643.63	144,095.33
April	165,941.54	213,627.27	202,835.57
May	163,604.36	210,835.48	236,943.09
June	187,239.51	227,340.30	262,411.17
July	247,245.40	303,127.60	332,310.79
August	280,103.11	328,922.27	371,725.03
September	161,001.85	196,506.77	219,595.39
<b>Total</b>	<b>1,205,135.77</b>	<b>2,204,478.66</b>	<b>2,521,017.09</b>

*Reporting Period is always the month before the Collection Period*

## Rental Type

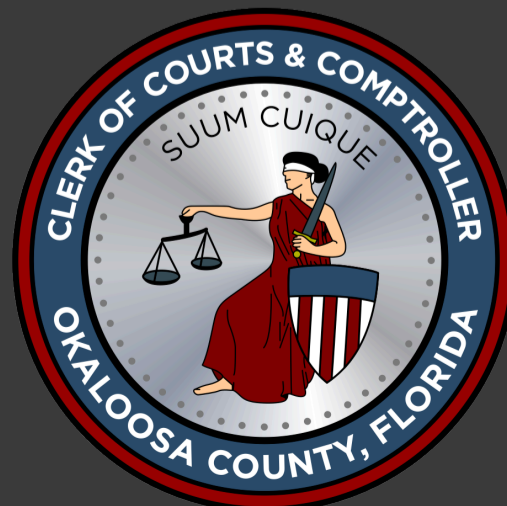


## Area



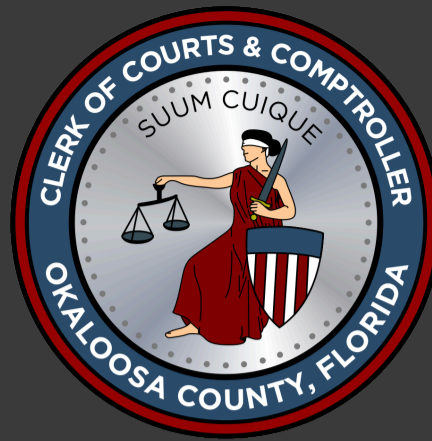
Rental Type	Current District	Expanded District	Total
CONDO	7,468	19	7,487
HOTEL/MOTEL	4,685	2,452	7,137
SINGLE FAMILY	1,436	261	1,697
MISC	43	39	82
<b>Total</b>	<b>13,632</b>	<b>2,771</b>	<b>16,403</b>

District	Current District	Expanded District	Total
(1)Destin	7,810		7,810
(2)Okaloosa Island	4,105		4,105
(3)Ft Walton/Mary Esther	1,717	768	2,485
(4)Niceville/Bluewater		1,133	1,133
(5)North Okaloosa		870	870
<b>Total</b>	<b>13,632</b>	<b>2,771</b>	<b>16,403</b>



# Number of Units Reporting





# Collection Period FY2024

## Gross Receipts & Tax Due by Rental Type

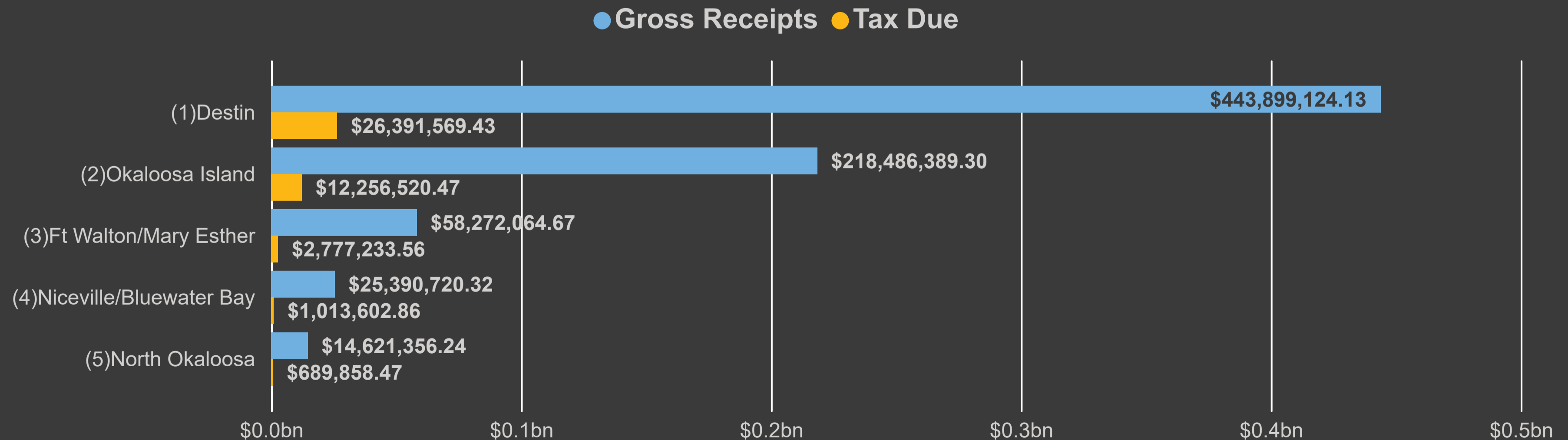


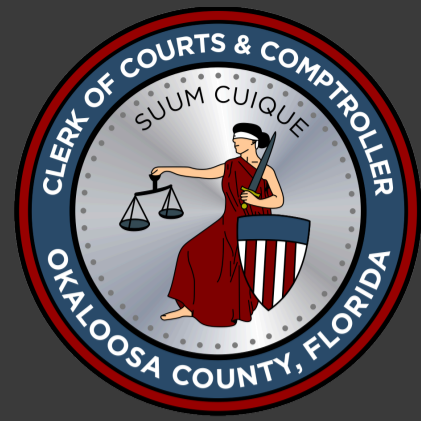
### Gross Receipts

Rental Type	October	November	December	January	February	March	April	May	June	July	August	September	Total
CONDO	\$30.33M	\$27.53M	\$7.93M	\$5.57M	\$8.04M	\$11.45M	\$31.02M	\$26.19M	\$40.71M	\$74.86M	\$75.88M	\$38.16M	\$377.66M
HOTEL/MOTEL	\$17.95M	\$16.27M	\$9.77M	\$7.67M	\$7.67M	\$10.94M	\$18.88M	\$22.70M	\$26.68M	\$34.70M	\$36.58M	\$21.89M	\$231.70M
SINGLE FAMILY	\$9.49M	\$8.26M	\$4.84M	\$4.09M	\$2.28M	\$3.10M	\$12.36M	\$9.76M	\$14.30M	\$29.64M	\$29.47M	\$15.00M	\$142.57M
MISC	\$0.55M	\$0.45M	\$1.16M	\$0.28M	\$0.33M	\$0.33M	\$0.75M	\$0.75M	\$0.75M	\$1.44M	\$1.28M	\$0.65M	\$8.74M
<b>Total</b>	<b>\$58.32M</b>	<b>\$52.51M</b>	<b>\$23.70M</b>	<b>\$17.61M</b>	<b>\$18.32M</b>	<b>\$25.82M</b>	<b>\$63.01M</b>	<b>\$59.40M</b>	<b>\$82.44M</b>	<b>\$140.63M</b>	<b>\$143.21M</b>	<b>\$75.70M</b>	<b>\$760.67M</b>

### Tax Due

Rental Type	October	November	December	January	February	March	April	May	June	July	August	September	Total
CONDO	\$1.80M	\$1.64M	\$0.47M	\$0.33M	\$0.48M	\$0.68M	\$1.84M	\$1.56M	\$2.43M	\$4.43M	\$4.54M	\$2.28M	\$22.48M
HOTEL/MOTEL	\$0.90M	\$0.83M	\$0.48M	\$0.38M	\$0.36M	\$0.53M	\$0.93M	\$1.11M	\$1.38M	\$1.82M	\$1.90M	\$1.15M	\$11.77M
SINGLE FAMILY	\$0.55M	\$0.48M	\$0.28M	\$0.24M	\$0.13M	\$0.18M	\$0.72M	\$0.57M	\$0.84M	\$1.76M	\$1.75M	\$0.89M	\$8.40M
MISC	\$0.03M	\$0.03M	\$0.06M	\$0.01M	\$0.02M	\$0.02M	\$0.04M	\$0.04M	\$0.04M	\$0.08M	\$0.07M	\$0.04M	\$0.47M
<b>Total</b>	<b>\$3.28M</b>	<b>\$2.99M</b>	<b>\$1.29M</b>	<b>\$0.97M</b>	<b>\$0.99M</b>	<b>\$1.41M</b>	<b>\$3.54M</b>	<b>\$3.28M</b>	<b>\$4.69M</b>	<b>\$8.09M</b>	<b>\$8.26M</b>	<b>\$4.35M</b>	<b>\$43.13M</b>





# Collection Period FY2024

## Gross Receipts & Tax Due by District

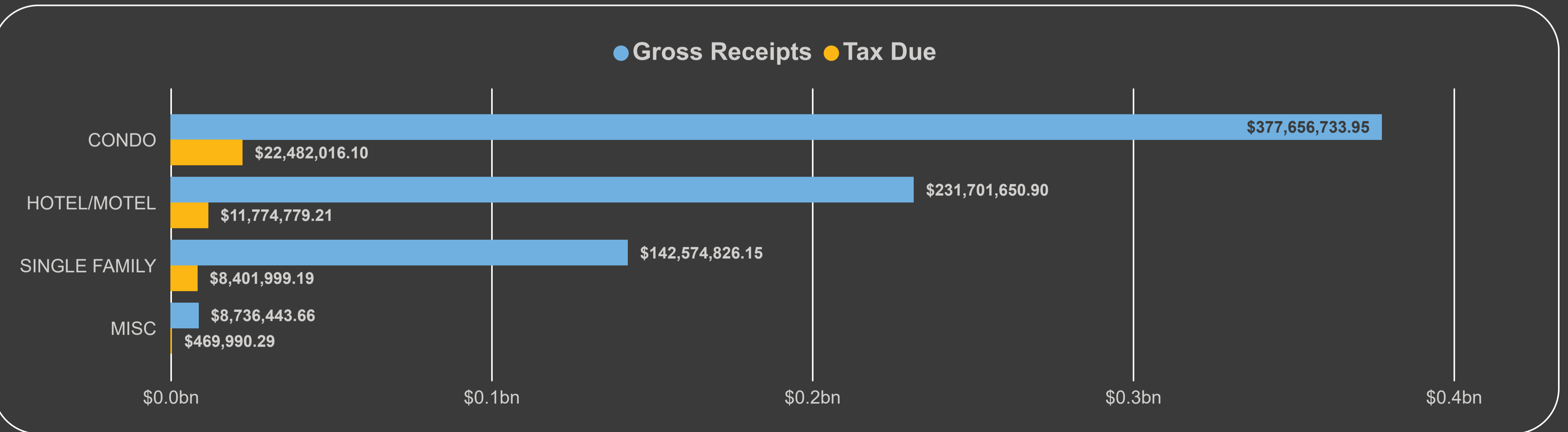


### Gross Receipts

District	October	November	December	January	February	March	April	May	June	July	August	September	Total
(1)Destin	\$32.45M	\$29.11M	\$12.30M	\$9.51M	\$9.13M	\$13.33M	\$37.54M	\$31.99M	\$48.47M	\$86.35M	\$87.62M	\$46.09M	<b>\$443.90M</b>
(2)Okaloosa Island	\$18.77M	\$16.87M	\$5.80M	\$4.01M	\$4.70M	\$7.17M	\$16.90M	\$18.25M	\$23.51M	\$40.43M	\$40.69M	\$21.38M	<b>\$218.49M</b>
(3)Ft Walton/Mary Esther	\$4.28M	\$4.01M	\$3.44M	\$2.12M	\$2.25M	\$2.79M	\$4.83M	\$5.44M	\$6.22M	\$8.68M	\$9.34M	\$4.87M	<b>\$58.27M</b>
(4)Niceville/Bluewater Bay	\$1.71M	\$1.58M	\$1.22M	\$1.12M	\$1.28M	\$1.58M	\$2.40M	\$2.41M	\$2.76M	\$3.47M	\$3.68M	\$2.17M	<b>\$25.39M</b>
(5)North Okaloosa	\$1.11M	\$0.96M	\$0.94M	\$0.86M	\$0.95M	\$0.94M	\$1.33M	\$1.30M	\$1.48M	\$1.69M	\$1.88M	\$1.19M	<b>\$14.62M</b>
<b>Total</b>	<b>\$58.32M</b>	<b>\$52.51M</b>	<b>\$23.70M</b>	<b>\$17.61M</b>	<b>\$18.32M</b>	<b>\$25.82M</b>	<b>\$63.01M</b>	<b>\$59.40M</b>	<b>\$82.44M</b>	<b>\$140.63M</b>	<b>\$143.21M</b>	<b>\$75.70M</b>	<b>\$760.67M</b>

### Tax Due

District	October	November	December	January	February	March	April	May	June	July	August	September	Total
(1)Destin	\$1.93M	\$1.73M	\$0.73M	\$0.56M	\$0.54M	\$0.78M	\$2.22M	\$1.90M	\$2.88M	\$5.16M	\$5.23M	\$2.74M	<b>\$26.39M</b>
(2)Okaloosa Island	\$1.04M	\$0.96M	\$0.31M	\$0.22M	\$0.26M	\$0.39M	\$0.94M	\$0.98M	\$1.31M	\$2.28M	\$2.33M	\$1.23M	<b>\$12.26M</b>
(3)Ft Walton/Mary Esther	\$0.19M	\$0.18M	\$0.16M	\$0.10M	\$0.10M	\$0.13M	\$0.23M	\$0.25M	\$0.31M	\$0.43M	\$0.46M	\$0.24M	<b>\$2.78M</b>
(4)Niceville/Bluewater Bay	\$0.07M	\$0.06M	\$0.05M	\$0.05M	\$0.05M	\$0.06M	\$0.09M	\$0.10M	\$0.11M	\$0.14M	\$0.15M	\$0.09M	<b>\$1.01M</b>
(5)North Okaloosa	\$0.05M	\$0.05M	\$0.04M	\$0.04M	\$0.05M	\$0.04M	\$0.06M	\$0.06M	\$0.07M	\$0.08M	\$0.09M	\$0.06M	<b>\$0.69M</b>
<b>Total</b>	<b>\$3.28M</b>	<b>\$2.99M</b>	<b>\$1.29M</b>	<b>\$0.97M</b>	<b>\$0.99M</b>	<b>\$1.41M</b>	<b>\$3.54M</b>	<b>\$3.28M</b>	<b>\$4.69M</b>	<b>\$8.09M</b>	<b>\$8.26M</b>	<b>\$4.35M</b>	<b>\$43.13M</b>



# Tourist Tax History by Collection Period Month

● 2019 ● 2020 ● 2021 ● 2022 ● 2023 ● 2024

