

Okaloosa County Tourist Development Tax *by Collection Period*

Total Collections

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

| Month | FY22 | FY23 | % (+/-) |
|--------------|----------------------|----------------------|---------------|
| October | 2,913,700.21 | 3,589,406.50 | 23.19% |
| November | 2,177,346.70 | 2,621,154.46 | 20.38% |
| December | 1,074,763.79 | 1,089,937.11 | 1.41% |
| January | 1,064,654.14 | 931,847.14 | -12.47% |
| February | 556,796.53 | 999,193.36 | 79.45% |
| March | 1,039,092.04 | 1,314,722.67 | 26.53% |
| April | 2,692,226.18 | 3,182,995.16 | 18.23% |
| May | 3,408,715.29 | 3,945,677.01 | 15.75% |
| June | 3,899,435.84 | 4,371,375.99 | 12.10% |
| July | 6,297,203.38 | 7,444,227.38 | 18.21% |
| August | 7,793,594.82 | 9,061,643.07 | 16.27% |
| September | 3,957,847.73 | 4,232,351.93 | 6.94% |
| Total | 36,875,376.65 | 42,784,531.78 | 18.83% |

Current District Collections

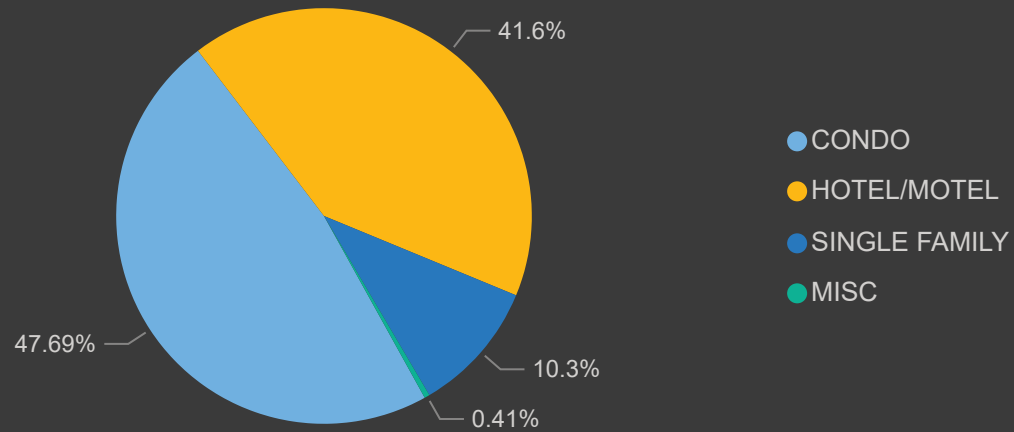
| Month | FY19 | FY20 | FY21 | FY22 | FY23 | % (+/-) |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| October | 1,593,007.19 | 1,884,690.82 | 2,221,230.43 | 2,913,700.21 | 3,457,361.72 | 18.66% |
| November | 1,309,682.33 | 1,209,246.44 | 2,027,742.10 | 2,177,346.70 | 2,490,555.01 | 14.38% |
| December | 828,040.56 | 608,271.78 | 826,108.63 | 1,074,763.79 | 991,384.32 | -7.76% |
| January | 541,907.43 | 552,130.36 | 674,430.00 | 1,064,654.14 | 825,186.78 | -22.49% |
| February | 591,499.87 | 698,331.50 | 810,277.30 | 556,796.53 | 887,575.40 | 59.41% |
| March | 929,605.46 | 959,719.31 | 1,030,939.09 | 1,039,092.04 | 1,170,079.04 | 12.61% |
| April | 1,638,833.47 | 768,179.65 | 2,533,631.54 | 2,526,284.64 | 2,969,367.89 | 17.54% |
| May | 1,634,939.01 | 232,848.94 | 3,027,344.52 | 3,245,110.93 | 3,734,841.53 | 15.09% |
| June | 2,775,474.02 | 1,490,641.58 | 3,836,461.91 | 3,712,196.33 | 4,144,035.69 | 11.63% |
| July | 5,378,932.05 | 3,619,497.04 | 5,311,973.12 | 6,049,957.98 | 7,141,099.78 | 18.04% |
| August | 3,676,259.33 | 4,019,404.74 | 5,971,521.24 | 7,513,491.71 | 8,732,720.80 | 16.23% |
| September | 2,237,069.94 | 2,639,207.26 | 4,063,463.37 | 3,796,845.88 | 4,035,845.16 | 6.29% |
| Total | 23,135,250.66 | 18,682,169.42 | 32,335,123.25 | 35,670,240.88 | 40,580,053.12 | 13.30% |

Expanded District Collections

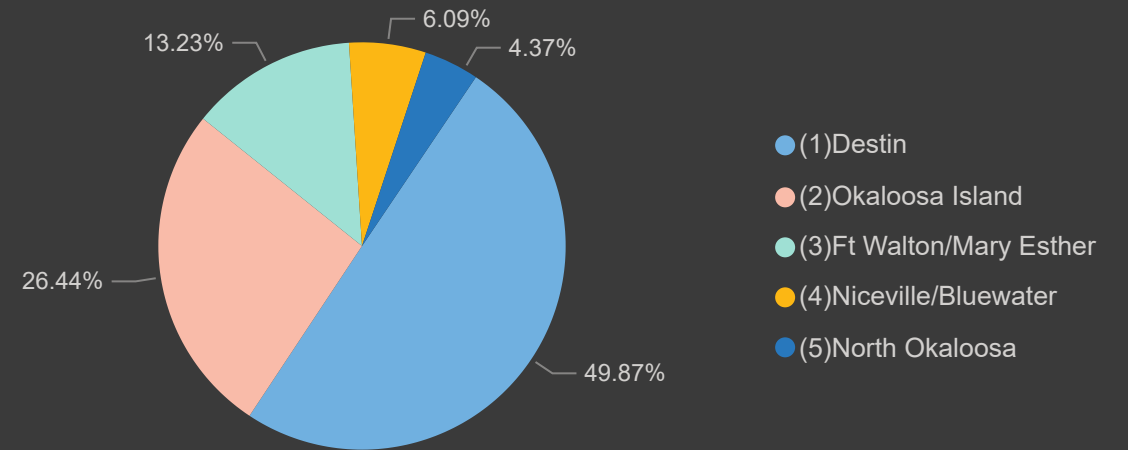
| Month | FY22 | FY23 |
|--------------|---------------------|---------------------|
| October | 0.00 | 132,044.78 |
| November | 0.00 | 130,599.45 |
| December | 0.00 | 98,552.79 |
| January | 0.00 | 106,660.36 |
| February | 0.00 | 111,617.96 |
| March | 0.00 | 144,643.63 |
| April | 165,941.54 | 213,627.27 |
| May | 163,604.36 | 210,835.48 |
| June | 187,239.51 | 227,340.30 |
| July | 247,245.40 | 303,127.60 |
| August | 280,103.11 | 328,922.27 |
| September | 161,001.85 | 196,506.77 |
| Total | 1,205,135.77 | 2,204,478.66 |

Reporting Period is always the month before the Collection Period

Rental Type

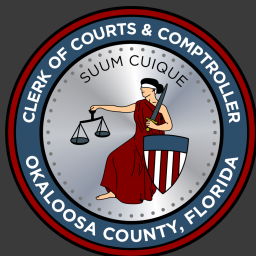


Area



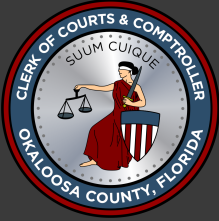
| Rental Type | Current District | Expanded District | Total |
|---------------|------------------|-------------------|---------------|
| CONDO | 7,319 | 17 | 7,336 |
| HOTEL/MOTEL | 4,559 | 1,841 | 6,400 |
| SINGLE FAMILY | 1,366 | 219 | 1,585 |
| MISC | 40 | 23 | 63 |
| Total | 13,284 | 2,100 | 15,384 |

| District | Current District | Expanded District | Total |
|--------------------------|------------------|-------------------|---------------|
| (1)Destin | 7,672 | | 7,672 |
| (2)Okaloosa Island | 4,067 | | 4,067 |
| (3)Ft Walton/Mary Esther | 1,545 | 490 | 2,035 |
| (4)Niceville/Bluewater | | 937 | 937 |
| (5)North Okaloosa | | 673 | 673 |
| Total | 13,284 | 2,100 | 15,384 |



Number of Units Reporting





Collection Period FY2023

Gross Receipts & Tax Due by Rental Type

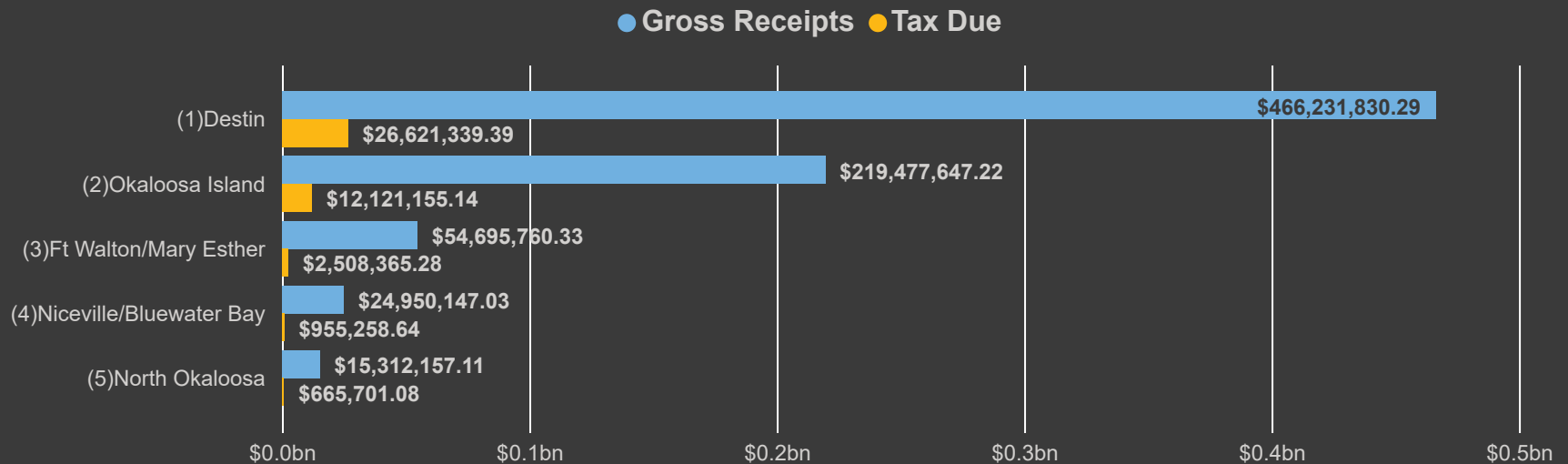


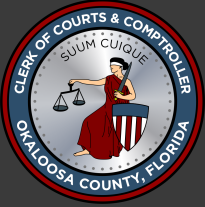
Gross Receipts

| Rental Type | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| CONDO | \$45.91M | \$28.59M | \$8.97M | \$7.61M | \$8.03M | \$10.82M | \$27.29M | \$32.98M | \$38.91M | \$69.56M | \$82.85M | \$40.14M | \$401.67M |
| HOTEL/MOTEL | \$19.23M | \$16.59M | \$9.06M | \$7.75M | \$6.97M | \$9.87M | \$18.48M | \$23.66M | \$24.17M | \$32.37M | \$39.64M | \$19.63M | \$227.42M |
| SINGLE FAMILY | \$9.15M | \$9.42M | \$4.87M | \$4.44M | \$2.95M | \$2.87M | \$10.44M | \$12.75M | \$13.24M | \$26.46M | \$32.74M | \$14.15M | \$143.47M |
| MISC | \$0.53M | \$0.49M | \$0.35M | \$0.37M | \$0.38M | \$0.41M | \$0.81M | \$0.74M | \$0.83M | \$1.14M | \$1.34M | \$0.72M | \$8.11M |
| Total | \$74.83M | \$55.10M | \$23.24M | \$20.17M | \$18.32M | \$23.97M | \$57.02M | \$70.13M | \$77.14M | \$129.54M | \$156.57M | \$74.65M | \$780.67M |

Tax Due

| Rental Type | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| CONDO | \$2.29M | \$1.42M | \$0.44M | \$0.38M | \$0.47M | \$0.63M | \$1.62M | \$1.96M | \$2.32M | \$4.14M | \$4.95M | \$2.40M | \$23.02M |
| HOTEL/MOTEL | \$0.84M | \$0.72M | \$0.39M | \$0.32M | \$0.35M | \$0.50M | \$0.93M | \$1.19M | \$1.24M | \$1.70M | \$2.12M | \$0.97M | \$11.26M |
| SINGLE FAMILY | \$0.45M | \$0.46M | \$0.24M | \$0.22M | \$0.17M | \$0.16M | \$0.61M | \$0.75M | \$0.78M | \$1.57M | \$1.94M | \$0.84M | \$8.18M |
| MISC | \$0.02M | \$0.02M | \$0.01M | \$0.01M | \$0.02M | \$0.02M | \$0.04M | \$0.04M | \$0.04M | \$0.06M | \$0.08M | \$0.04M | \$0.40M |
| Total | \$3.60M | \$2.63M | \$1.08M | \$0.93M | \$1.00M | \$1.32M | \$3.19M | \$3.94M | \$4.38M | \$7.46M | \$9.08M | \$4.24M | \$42.87M |





Collection Period FY2023

Gross Receipts & Tax Due by District

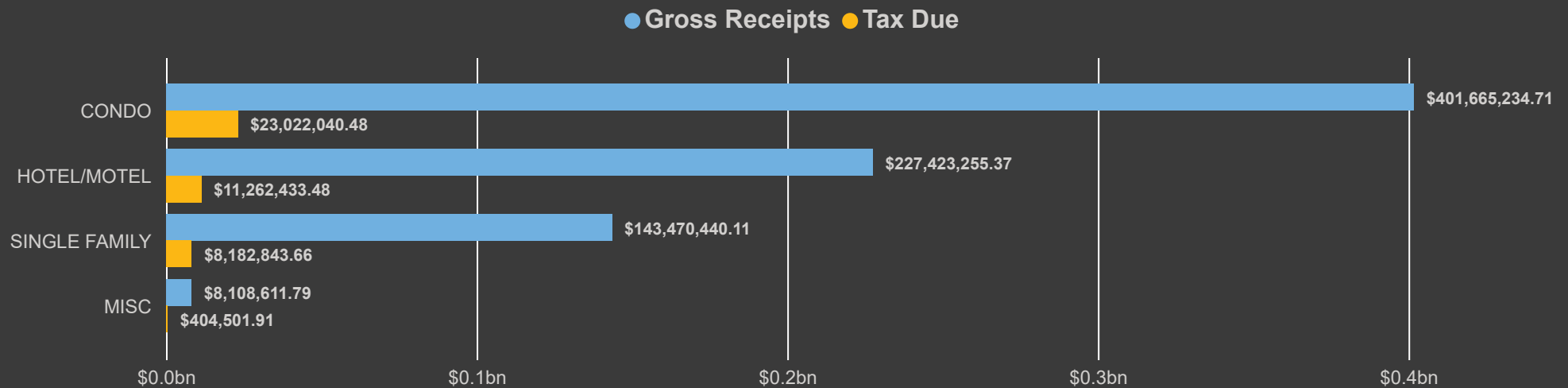


Gross Receipts

| District | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| (1)Destin | \$49.39M | \$32.31M | \$12.46M | \$10.81M | \$9.00M | \$11.94M | \$33.66M | \$40.36M | \$45.40M | \$79.45M | \$96.95M | \$44.49M | \$466.23M |
| (2)Okaloosa Island | \$18.50M | \$16.46M | \$6.22M | \$4.76M | \$4.98M | \$6.75M | \$14.52M | \$21.27M | \$21.94M | \$37.47M | \$44.73M | \$21.90M | \$219.48M |
| (3)Ft Walton/Mary Esther | \$3.97M | \$3.54M | \$2.27M | \$2.21M | \$2.24M | \$2.88M | \$4.76M | \$5.18M | \$5.81M | \$7.56M | \$9.37M | \$4.90M | \$54.70M |
| (4)Niceville/Bluewater Bay | \$1.80M | \$1.71M | \$1.27M | \$1.38M | \$1.16M | \$1.37M | \$2.58M | \$2.08M | \$2.51M | \$3.25M | \$3.68M | \$2.15M | \$24.95M |
| (5)North Okaloosa | \$1.16M | \$1.08M | \$1.02M | \$1.01M | \$0.93M | \$1.04M | \$1.49M | \$1.24M | \$1.48M | \$1.80M | \$1.85M | \$1.21M | \$15.31M |
| Total | \$74.83M | \$55.10M | \$23.24M | \$20.17M | \$18.32M | \$23.97M | \$57.02M | \$70.13M | \$77.14M | \$129.54M | \$156.57M | \$74.65M | \$780.67M |

Tax Due

| District | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| (1)Destin | \$2.45M | \$1.59M | \$0.61M | \$0.53M | \$0.53M | \$0.69M | \$1.98M | \$2.39M | \$2.69M | \$4.73M | \$5.77M | \$2.64M | \$26.62M |
| (2)Okaloosa Island | \$0.89M | \$0.79M | \$0.30M | \$0.22M | \$0.28M | \$0.38M | \$0.82M | \$1.17M | \$1.25M | \$2.15M | \$2.62M | \$1.24M | \$12.12M |
| (3)Ft Walton/Mary Esther | \$0.15M | \$0.14M | \$0.09M | \$0.09M | \$0.11M | \$0.14M | \$0.23M | \$0.23M | \$0.27M | \$0.37M | \$0.46M | \$0.22M | \$2.51M |
| (4)Niceville/Bluewater Bay | \$0.06M | \$0.06M | \$0.04M | \$0.05M | \$0.05M | \$0.05M | \$0.10M | \$0.08M | \$0.10M | \$0.12M | \$0.15M | \$0.09M | \$0.96M |
| (5)North Okaloosa | \$0.04M | \$0.04M | \$0.04M | \$0.04M | \$0.04M | \$0.05M | \$0.07M | \$0.06M | \$0.07M | \$0.08M | \$0.09M | \$0.06M | \$0.67M |
| Total | \$3.60M | \$2.63M | \$1.08M | \$0.93M | \$1.00M | \$1.32M | \$3.19M | \$3.94M | \$4.38M | \$7.46M | \$9.08M | \$4.24M | \$42.87M |



Tourist Tax History by Collection Period Month

● 2019 ● 2020 ● 2021 ● 2022 ● 2023

