

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY24/25	FY 25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	TOTALS FY21/22 to FY30/31
Countywide Initiatives*	Trust Fund														
	Federal														\$ -
	State	\$ 400,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100% state eligibility	Bed Tax	\$ 198,657	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 90,000
	General Fund														\$ -
	Property Owners														\$ -
Subtotal Total Countywide Initiative		\$ 198,657	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 90,000
Balance (Start of Year w/ Carry Overs)	20068630101														\$ -
	Gasparilla														\$ -
	Federal	\$ 773,572	\$ -	\$ -	\$ -	\$ 81,250	\$ 5,777,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 78,000	\$ -	\$ -	\$ -	\$ 6,229,250
	State	\$ 221,459	\$ 64,680	\$ -	\$ -	\$ 59,907	\$ 4,955,900	\$ 66,513	\$ 66,513	\$ 93,835	\$ -	\$ 22,395	\$ -	\$ 91,820	\$ 5,329,743
61.13% feds initial / 50% periodic	Bed Tax	\$ 281,857	\$ 82,320	\$ -	\$ -	\$ 73,843	\$ 1,631,045	\$ 81,987	\$ 81,987	\$ 115,665	\$ 42,000	\$ 27,605	\$ 50,000	\$ 113,181	\$ 2,136,452
89.57% state eligibility; 58.34% funding share	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47.1% / 52.9% rec / storm per study	Property Owners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,555
Subtotal Gasparilla Island		\$ 1,276,889	\$ 147,000	\$ -	\$ -	\$ 215,000	\$ 13,350,000	\$ 246,000	\$ 246,000	\$ 307,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 205,000	\$ 14,681,000
Balance (Start of Year w/ Carry Overs)	20302330101														\$ -
	Captiva														\$ -
	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ 5,110,482	\$ -	\$ -	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,981,750	\$ -	\$ -	\$ 20,981,750
27.72% feds	Bed Tax	\$ 5,196,815	\$ -	\$ -	\$ -	\$ 3,660,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,241,506	\$ -	\$ -	\$ 11,901,924
62% state eligibility projected	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69.4/30.6 rec/storm	CEPD	\$ 8,975,053	\$ -	\$ -	\$ -	\$ 8,339,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,776,744	\$ -	\$ -	\$ 27,116,326
Subtotal Captiva Island		\$ 19,282,350	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000	\$ -	\$ -	\$ 60,000,000
Balance (Start of Year w/ Carry Overs)	20306130101														\$ -
	Blind Pass														\$ -
	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ 48,000	\$ 48,000	\$ 1,364,000	\$ 252,852	\$ 118,109	\$ 66,382	\$ -	\$ 2,900,973	\$ 98,792	\$ 88,400	\$ 72,500	\$ 72,500	\$ 1,822,500	\$ 5,010,009
100% state eligibility	Bed Tax	\$ 26,220	\$ 48,000	\$ 1,364,000	\$ 252,852	\$ 118,109	\$ 66,382	\$ 171,339	\$ 2,900,973	\$ 98,792	\$ 88,400	\$ 72,500	\$ 72,500	\$ 1,822,500	\$ 5,181,348
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CEPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Blind Pass		\$ 74,220	\$ 96,000	\$ 2,728,000	\$ 505,704	\$ 236,218	\$ 132,764	\$ 171,339	\$ 5,801,946	\$ 197,585	\$ 176,800	\$ 145,000	\$ 145,000	\$ 3,645,000	\$ 10,191,357
Balance (Start of Year w/ Carry Overs)	20309130101														\$ -
	North Estero														\$ -
	Federal	\$ -	\$ -	\$ -	\$ 1,253,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,836
	State	\$ -	\$ -	\$ 203,310	\$ 16,019,233	\$ 379,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,910,000	\$ 11,340	\$ 11,340	\$ 25,512,013
63.5 feds initial / 50% periodic	Bed Tax	\$ -	\$ -	\$ 218,370	\$ 3,331,859	\$ 391,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570,000	\$ 12,180	\$ 12,180	\$ 13,511,529
91.46 state eligibility	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88/12 rec/storm benefit	Property Owners	\$ -	\$ -	\$ 80,320	\$ 1,164,577	\$ 139,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000	\$ 4,480	\$ 4,480	\$ 4,904,127
Subtotal North Estero		\$ -	\$ -	\$ 502,000	\$ 21,769,505	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000	\$ 28,000	\$ 28,000	\$ 45,181,505
Balance (Start of Year w/ Carry Overs)	20302230101														\$ -
	Lovers Key														\$ -
	Federal	\$ -	\$ -	\$ -	\$ -	\$ 1,619,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,561
	State	\$ -	\$ -	\$ 20,000	\$ 286,501	\$ 19,973,860	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ 23,000	\$ -	\$ 10,029,157	\$ 23,492,574	\$ 20,355,861
100% state eligibility	Bed Tax	\$ 25,460	\$ -	\$ 20,000	\$ 56,820	\$ 4,001,263	\$ 17,500	\$ 17,500	\$ 17,500	\$ 50,000	\$ 23,000	\$ 207,140	\$ 10,029,157	\$ 4,659,102	\$ 4,410,722
100% rec benefit	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
[88.24% max state cost share per ownership]	Property Owners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Lovers Key		\$ 25,460	\$ -	\$ 40,000	\$ 343,321	\$ 25,594,684	\$ 35,000	\$ 35,000	\$ 35,000	\$ 50,000	\$ 46,000	\$ 207,140	\$ 20,058,314	\$ 28,151,676	\$ 26,386,145
Balance (Start of Year w/ Carry Overs)	20302430101														\$ -
	Bonita														\$ -
	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ 13,969	\$ 49,202	\$ 3,630,262	\$ -	\$ -	\$ -	\$ -	\$ 17,748	\$ 55,690	\$ 18,956	\$ 19,482	\$ 3,766,870
67.81% state eligibility; 87% achievable /w ea	Bed Tax	\$ 12,237	\$ -	\$ 14,523	\$ 51,156	\$ 3,774,429	\$ 16,047	\$ 16,356	\$ 16,664	\$ 22,102	\$ 18,452	\$ 57,902	\$ 19,709	\$ 20,256	\$ 3,987,632
82/18 rec/storm calculated by regression	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City/Assessment	\$ 9,770	\$ -	\$ 9,008	\$ (18,835)	\$ 2,340,978	\$ 9,953	\$ 10,144	\$ 10,336	\$ 13,708	\$ 11,444	\$ 35,912	\$ 12,224	\$ 12,563	\$ 2,422,648
Subtotal Bonita	Totals	\$ 22,008	\$ -	\$ 37,500	\$ 81,523	\$ 9,745,669	\$ 26,000	\$ 26,500	\$ 27,000	\$ 35,810	\$ 47,644	\$ 149,504	\$ 50,889	\$ 52,300	\$ 10,177,150
Balance (Start of Year w/ Carry Overs)	20303930101														\$ -
															\$ -
Total Estimated Expenditures	Federal	\$ 773,572	\$ -	\$ -	\$ 1,253,836	\$ 1,700,811	\$ 5,777,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 78,000	\$ -	\$ -	\$ -	\$ 9,102,648
	State	\$ 5,379,942	\$ 112,680	\$ 1,601,279	\$ 16,607,788	\$ 37,161,607	\$ 5,039,782	\$ 84,013	\$ 2,984,986	\$ 192,628	\$ 129,148	\$ 17,042,335	\$ 10,131,953	\$ 25,437,715	\$ 80,956,246
	Bed Tax	\$ 5,741,246	\$ 139,320	\$ 1,625,893	\$ 3,701,687	\$ 12,028,362	\$ 1,739,974	\$ 296,182	\$ 3,026,124	\$ 295,559	\$ 180,852	\$ 18,185,653	\$ 10,192,546	\$ 6,636,218	\$ 41,219,608
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Owners	\$ 8,984,823	\$ -	\$ 89,328	\$ 1,145,742	\$ 10,819,790	\$ 995,508	\$ 10,144	\$ 10,336	\$ 13,708	\$ 11,444	\$ 22,332,655	\$ 16,704	\$ 17,043	\$ 35,428,656
		\$ 20,879,583	\$ 252,000	\$ 3,316,500	\$ 22,709,054	\$ 61,710,571	\$ 13,552,764	\$ 487,839	\$ 6,118,946	\$ 599,395	\$ 399,444	\$ 57,560,644	\$ 20,341,203	\$ 32,090,977	\$ 166,707,157
Bed Tax Award	Actual / Projected	\$1,683,377	\$2,200,000	\$5,615,865	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
End of Year Bed Tax Running Balance in Trust Fund		\$7,652,302	\$9,712,982	\$9,830,158	\$10,128,471	\$2,100,109	\$4,360,135	\$8,063,953	\$9,037,828	\$12,742,269	\$16,561,417	\$2,375,764	(\$3,816,782)	(\$6,453,001)	