		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	
	Trust Fund															
Countywide Initiatives*	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														$ -	
Gasparilla Island Beach Erosion Control	Federal	$ 773,572	$ -	$ -	$ -	$ 81,250	$ 5,777,500	$ 97,500	$ 97,500	$ 97,500	$ 78,000	$ -	$ -	$ -	$ 6,229,250	42%
	State	$ 221,459	$ 64,680	$ -	$ -	$ 59,907	$ 4,955,900	$ 66,513	$ 66,513	$ 93,835	$ -	$ 22,395	$ -	$ 91,820	$ 5,329,743	36%
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	15%
89.57% state eligibility; 58.34% funding share	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
47.1% / 52.9% rec / storm per study	Property Owners	$ -	$ -	$ -	$ -	$ -	$ 985,555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 985,555	7%
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														$ -	
Captiva Island Erosion Prevention and Beach	Federal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
18.2% Co share per old interlocal	State	$ 5,110,482	$ -	$ -	$ -	$ 13,000,000	$ -	$ -	$ -	$ -	$ -	$ 7,981,750	$ -	$ -	$ 20,981,750	35%
27.72% feds	Bed Tax	$ 5,196,815	$ -	$ -	$ -	$ 3,660,418	$ -	$ -	$ -	$ -	$ -	$ 8,241,506	$ -	$ -	$ 11,901,924	20%
62% state eligibility projected	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
69.4/30.6 rec/storm	CEPD	$ 8,975,053	$ -	$ -	$ -	$ 8,339,582	$ -	$ -	$ -	$ -	$ -	$ 18,776,744	$ -	$ -	$ 27,116,326	45%
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														$ -	
Blind Pass	Federal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
	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	49%
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	51%
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
	CEPD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
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														$ -	
Ft. Myers Beach / Estero Island	Federal	$ -	$ -	$ -	$ 1,253,836	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,253,836	3%
	State	$ -	$ -	$ 203,310	$ 16,019,233	$ 379,470	$ -	$ -	$ -	$ -	$ -	$ 8,910,000	$ 11,340	$ 11,340	$ 25,512,013	56%
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	30%
91.46 state eligibility	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
88/12 rec/storm benefit	Property Owners	$ -	$ -	$ 80,320	$ 1,164,577	$ 139,230	$ -	$ -	$ -	$ -	$ -	$ 3,520,000	$ 4,480	$ 4,480	$ 4,904,127	11%
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														$ -	
Lovers Key	Federal	$ -	$ -	$ -	$ -	$ 1,619,561	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,619,561	6%
	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	77%
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	17%
100% rec benefit	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
[88.24% max state cost share per ownership]	Property Owners	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
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														$ -	
Bonita Beach Renourishment	Federal														$ -	0%
	State	$ -	$ -	$ 13,969	$ 49,202	$ 3,630,262	$ -	$ -	$ -	$ -	$ 17,748	$ 55,690	$ 18,956	$ 19,482	$ 3,766,870	37%
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	39%
82/18 rec/storm calculated by regression	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
	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	24%
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	5%
	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	49%
	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**	**$ 6,638,218**	$ 41,219,608	**25%**
	General Fund	$ -	$ -	$ -											$ -	0%
	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	21%
		$ 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		
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)		