

Fiscal Year 2019-2020	Quarter 1 (Jul-Sep 19)	Quarter 2 (Oct-Dec 19)	Quarter 3 (Jan-Mar 20)	Quarter 4 (Apr-Jun 20)	FY 19-20 Allocations	Program Accrual
Admin (ED/Tourism Staffing)	NA	\$8,219.71	\$6,584.07	\$11,193.29	\$25,997.07	
Tourism Promotions Committee	NA	\$57,538.00	\$46,088.46	\$78,353.00	\$181,979.46	
Tourism Asset/ECOTB	NA	\$57,538.00	\$46,088.46	\$78,353.00	\$181,979.46	
Sheriff's Office/Deputies	NA	\$41,098.57	\$32,920.33	\$55,966.43	\$129,985.33	
Collected per Quarter	NA	\$164,394.28	\$131,681.32	\$223,865.72	\$519,941.32	\$519,941.32

Fiscal Year 2020-2021	Quarter 1 (Jul-Sep 20)	Quarter 2 (Oct-Dec 20)	Quarter 3 (Jan-Mar 21)	Quarter 4 (Apr-Jun 21)	FY 20-21 Allocations	
Admin (ED/Tourism Staffing)	\$27,755.57	\$13,387.78	\$29,167.84	\$46,356.69	\$116,667.88	
Tourism Promotions Committee	\$194,289.02	\$93,714.48	\$87,503.54	\$139,070.07	\$514,577.11	
Tourism Asset (ECOTB)	\$194,289.02	\$93,714.48	\$77,780.93	\$123,617.84	\$489,402.27	
Admin (Finance)	NA	NA	\$4,166.83	\$6,622.38	\$10,789.21	
Sheriff's Office (Deputies)	\$138,777.87	\$66,938.91	\$79,169.87	\$125,824.65	\$410,711.30	
Collected per Quarter	\$555,111.50	\$267,755.66	\$277,789.04	\$441,492.29	\$1,542,148.49	\$2,062,089.81

Fiscal Year 2021-2022	Quarter 1 (Jul-Sep 21)	Quarter 2 (Oct-Dec 21)	Quarter 3 (Jan-Mar 22)	Quarter 4 (Apr-Jun 22)	FY 21-22 Allocations	
Admin (ED/Tourism Staffing)	\$69,432.60	\$28,399.94			\$97,832.54	
Tourism Promotions Committee	\$208,297.81	\$85,199.83			\$293,497.64	
Tourism Asset (ECOTB)	\$185,153.61	\$75,733.18			\$260,886.79	
Admin (Finance)	\$9,918.94	\$4,057.13			\$13,976.07	
Sheriff's Office (Deputies)	\$188,459.92	\$77,085.56			\$265,545.48	
Collected per Quarter	\$661,262.91	\$270,475.65			\$931,738.56	\$2,993,828.37

	70%	30%
\$ 270,475.65	\$ 189,332.96	\$ 81,142.70
Admin	\$ 28,399.94	\$ 77,085.56
Asset	\$ 75,733.18	\$ 4,057.13
Promo	\$ 85,199.83	